

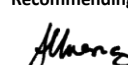
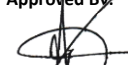


STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending March 31, 2026

Department : Department of Environment and Natural Resources
 Agency/Entity : CARAGA REGION 13
 Operating Unit : **PENRO AGUSAN DEL SUR**
 Organization Code (UACS) : 10 001 05 00072
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Source Agencies and Projects	UACS	Approved Budget			Utilizations				Disbursements					Balances			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 30	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Budget and Management Procurement Service				-					-					-	-		
Project Title PS MOOE CO			No Transaction No Transaction No Transaction														
Department of Health Office of the Secretary																	
Project Title PS MOOE CO			No Transaction No Transaction No Transaction														
GRAND TOTAL PS MOOE CO			No Transaction No Transaction No Transaction														

Certified Correct:  IRA H. MANTILLA Acting Budget Officer Date: <u>March 31, 2026</u>	Certified Correct:  GILBERT S. BALBUENA Accountant II/OIC, PENRO Accountant Date: <u>March 31, 2026</u>	Recommending Approval:  ANALIZA L. LUENGAS CAO/Chief, MSD Date: <u>March 31, 2026</u>	Approved By:  JEROME H. ALBIA, RPF Caretaker, Office of the PENRO In Concurrent Capacity Date: <u>March 31, 2026</u>
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