FAR No. 1-C

**STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**
**(for Source Agency use only)**
**As at the Quarter Ending December 31, 2025**

- [ ] Current Year Appropriations
- [ ] Supplemental Appropriations
- [ ] Continuing Appropriations

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

| 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 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 30 | Total | Unutilized Budget | Unpaid Utilizations (10-19) = (17+18) | |
| | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 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 | | | No Transaction | | | | | | | | | | | | | | |
| PS | | | No Transaction | | | | | | | | | | | | | | |
| MOOE | | | No Transaction | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | |
| Department of Health | | | | | | | | | | | | | | | | | |
| Office of the Secretary | | | | | | | | | | | | | | | | | |
| Project Title | | | | | | | | | | | | | | | | | |
| PS | | | No Transaction | | | | | | | | | | | | | | |
| MOOE | | | No Transaction | | | | | | | | | | | | | | |
| CO | | | No Transaction | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | |
| PS | | | No Transaction | | | | | | | | | | | | | | |
| MOOE | | | No Transaction | | | | | | | | | | | | | | |
| CO | | | No Transaction | | | | | | | | | | | | | | |

COMMISSION ON AUDIT
RECEIVED
Date 11-5-26 Time 9:15
By CHERUB NOVYLOU G. ECLEC
Office of the Auditor
PENRO Agusan del Sur

**Certified Correct:**

**IRAH G. MANILLA**
*Administrative Assistant II*
*Acting Budget Officer*
**Date:December 31, 2025**

**Certified Correct:**

**KENT JEROME C. BETONIO**
*Accountant III/PENRO Accountant*
**Date:December 31, 2025**

**Recommending Approval:**

**ANALIZA L. LUENGAS**
*CAO/Chief, MSD*
**Date:December 31, 2025**

**Approved By:**

**NORMAN A. ASUGAN**
*OIC,PENR Officer*
**Date:December 31, 2025**