

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of March 31, 2021

FAR No. 1-C

Department : DENR
 Agency/ Entity : CAR
 Operating Unit : Regional Office
 Organization Code (UACS) : 10 001 0300014
 Fund Cluster : Fund 102 INREMP

	Current Year Appropriations
	Prior Year
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Project Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/ Foreign Grants Fund)

Implementing Agencies and Projects	Obligations							Disbursements (Fund Transfer To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total			
	Number	Date	Ending March	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30		Ending March 31	Ending June 30	Ending Sept. 30				
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	13=(9+10+11+12)	14	15	16	18=(14+15+16)	19=(8-13)	20=(13-18)	
Department of Agriculture- CAR MOOE							-				-				-			
Undisbursed/Unliquidated as of January 1, 2021.							-				-				-	8,384,000.00	17,388.92	
Liquidation Report # 21		January 21, 2021					-				-	17,388.92			17,388.92		-	(17,388.92)
Transfer of Fund to DA for PY Obligations		January 13, 2021					-	500,000.00			500,000.00				-	(500,000.00)	500,000.00	
Liquidation Report # 22		February 5, 2021					-				-	500,000.00			500,000.00		-	(500,000.00)
Transfer of Fund to DA for PY Obligations		February 11, 2021					-	1,700,000.00			1,700,000.00				-	(1,700,000.00)	1,700,000.00	
Liquidation Report # 23		March 9, 2021					-				-	1,414,294.67			1,414,294.67		-	(1,414,294.67)
Grand Total			-	-	-	-	-	2,200,000.00	-	-	2,200,000.00	1,931,683.59	-	-	1,931,683.59	6,184,000.00	285,705.33	

Certified Correct:	Certified Correct:	Recommending Approval:	Approved by:
_____ AGUSTINA O. DEPAWA OIC, Regional Budget Officer	_____ ROSEMARIE P. TOMILAS Accountant III	_____ ATTY. MARCOS BIAS OIC, ARD for Management Services	_____ ENGR. RALPH C. PABLO, DPA, ENV. P. Regional Executive Director