

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

FAR No. 1-C

As of June 30, 2021

Department : DENR
Agency/ Entity : CAR
Operating Unit : Region Wide
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 Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			Total
	Number	Date	March	June 30	Sept. 30	Dec. 31		March	Ending	Sept. 30	Dec. 31		March	June 30	Sept. 30	Dec. 31			
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16)	19=(8-13)	20=(13-18)
Department of Agriculture- CAR MOOE	NO TRANSCIONS																		
Grand Total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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