

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of March 31, 2020

Department : DENR
 Agency/ Entity : CAR
 Operating Unit : Regional Office
 Organization Code (UACS) : 100010300014
 Fund Cluster : Fund 102 INREMP

	Current Year Appropriations
	Supplemental Appropriations
	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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Total
	Number	Date																	
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							-					-					-	-	-
Grand Total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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