

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ended September 30, 2020

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	Obligation Request and Status		Obligations					Disbursements (Fund Transfer To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
			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	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)
Department of Agriculture- CAR MOOE	2-101152-2020-04-117	April 8, 2020		1,144,000.00			1,144,000.00					-							-	-
	2-101152-2020-07-160	July 7, 2020			1,928,490.00		1,928,490.00					-							-	1,144,000.00
	2-101152-2020-08-189	August 4, 2020			3,111,000.00		3,111,000.00					-							-	1,928,490.00
												-							-	3,111,000.00
												-							-	-
												-							-	-
Grand Total			-	1,144,000.00	5,039,490.00	-	6,183,490.00	-	-	-	-	-	-	-	-	-	-	-	6,183,490.00	-

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