

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

As of the Year Ended December 31, 2020

Department DENR  
 Agency/ Entity CAR  
 Operating Unit Regional Office  
 Organization Co 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 31	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	12=(9+10+11+12)	13	14	15	16	17=(13+14+15+16)	18=(8-13)	19=(13-18)	
Department of Agriculture- CAR MOOE	2-101152-2020-04-117	April 8, 2020		1,144,000.00															
	2-101152-2020-07-160	July 7, 2020			1,928,490.00														
	2-101152-2020-08-189	August 4, 2020			3,111,000.00														
	2-101152-2020-11-264	November 5, 2020				2,200,510.00													
	2-101152-2020-12-364	December 28, 2020				0													
<b>Grand Total</b>				<b>1,144,000.00</b>	<b>5,039,490.00</b>	<b>2,200,510.00</b>	<b>8,384,000.00</b>											<b>8,384,000.00</b>	

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. MARCOS BIAS</u> OIC, ARD for Management Services	<u>ENGR. RALPH C. PABLO, DPA, ENV. P.</u> Regional Executive Director