

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending March 31, 2021

Department : Department of Environment and Natural Resources
 Agency/Entity : National Capital Region
 Operating Unit :
 Organization Code (UACS) :
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

FAR 1-C

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursements (Fund Transferred 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+17)		
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+17)	19=(8-13)	20=(13-18)
Non-allocable																			
GRAND TOTAL																			

Certified Correct: MARITES G. RODRIGUEZ <i>Budget Officer</i> Date:	Certified Correct: ATTY. MA. MELISSA T. BACANI <i>Regional Accountant</i> Date:	Recommending Approval: ERLINDA O. DAQUIGAN, DBA <i>Chief, Finance Division</i> Date:	Approved By: JACQUELINE A. CAANCAN, CESO III <i>Regional Executive Director</i> Date:
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**COMMISSION ON AUDIT
OFFICE OF THE AUDITOR**

Received by An Shera Basilio
 Date April 02, 2021
 Time _____