

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending June 30, 2021

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR

FAR No. 1C

Received by An Shelyn Basilio
 Date JUL 06 2021
 Time 9:32am

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Office of the Secretary
 Operating Unit : NCR - Proper
 Organization Code (UACS) : 10 001 0300013
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and		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																	
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)

This report was generated using the Unified Reporting System on 06/07/2021 00:34 version.FAR1C.1.1 ; Status : NOT APPLICABLE

Certified Correct:

ATTY. MA. MELISSA T. BACANI
 Regional Accountant
 Date:

Recommending Approval:


ERLINDA O. DAQUIGAN, DBA
 Chief, Finance Division
 Date:

Approved by:


JACQUELINE A. CAANCAN, CESO III
 Regional Executive Director
 Date: