

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

(for Source Agency use only)

As at the Quarter Ending September 30, 2021


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

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

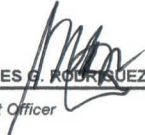
Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	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)	

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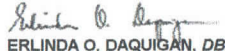
Certified Correct:


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

Certified Correct:


MARITES G. ROURIQUEZ
 Budget Officer
 Date:

Recommending Approval:


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

Approved By:


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

COMMISSION ON AUDIT
 OFFICE OF THE AUDITOR

Received by Jean
 Date 10/7/2021
 Time 3:30pm