

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)

As at the Quarter Ending December 31, 2021

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		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:

Certified Correct:

Recommending Approval:

Approved By:

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

MARITES G. RODRIGUEZ
 Budget Officer
 Date:

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

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