

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

(for Source Agency use only)

As at the Quarter Ending September 30, 2022

Department : Department of Environment and Natural Resources (DENR)

Agency/Entity : Office of the Secretary

Operating Unit : NCR - Proper

Organization : 10 001 0300013

Code (UACS) : 01 - Regular Agency Fund

Fund Cluster : 01 - Regular Agency Fund

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

(e.g. OASD Fund and Student, so Internally Generated Funds and so 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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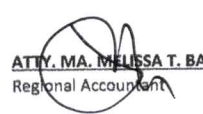
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Certified Correct:

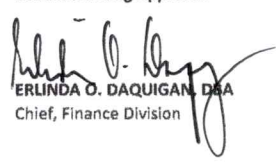
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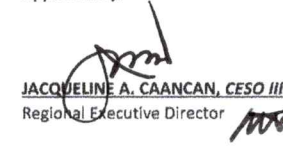
Recommending Approval:

Approved by:


 ATTY. MA. MELISSA T. BACANI
 Regional Accountant


 MARITES S. RODRIGUEZ
 Budget Officer


 ERLINDA O. DAQUIGAN, DEA
 Chief, Finance Division


 JACQUELINE A. CAANCAN, CESO III
 Regional Executive Director

COA DENR

An Sherry Basilio

Received by: _____

Date: _____ OCT 05 2022

Time: _____

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