

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending September 30, 2023

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	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	19=(9-13)	20=(13-18)
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=(9-13)	20=(13-18)

Certified Correct:

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

Certified Correct:

MARITES B. BACANI
Budget Officer
Date:

Recommending Approval By:

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

Approved By:

ATTY. MICHAEL DRAKE P. MATIAS
Regional Director, EMB NCR and
OIC, Regional Executive Director, DENR NCR
in concurrent capacity
Date:

DENR NCR
Received by: An Evelyn Basilio
Date: OCT 03 2023
Time: 11:00 AM