

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

DOA DENR NCR
Received by: An Evelyn Basilio
Date: JUL 04 2023
Time: _____

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Environment and Natural Resources (DENR)
Office of the Secretary
NCR - Proper
10 001 0300013
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
			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		
	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)

Certified Correct:

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

Certified Correct:

MARITES S. RODRIGUEZ
Budget Officer
Date: _____

Recommending Approval By:

ERLINDA O. DAQUIGAN
Chief, Finance Division
Date: _____

Approved By:

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