

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending March 31, 2020

Department : Department of Environment and Natural Resources
 Agency/Entity : ENVIRONMENTAL MANAGEMENT BUREAU
 Operating Unit : Cordillera Administrative Region
 Organization : 10 002 0300014
 Fund Cluster : 01 - Regular Agency Fund

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	
	Obligation Request and Status		1st Qtr Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Qtr Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Qtr	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date	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)
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)	
LOCAL GOVERNMENT UNITS ***NONE***																			
GRAND TOTAL																			

Certified Correct:

Imelda A. Abarquez
IMELDA A. ABARQUEZ
 Accountant III

Recommending Approval:

Engr. El Delinita D. Andres
ENGR. ELDELINITA D. ANDRES
 Chief, Finance & Administrative Division

Approved By:

Ma. Victoria V. Abrera
MA. VICTORIA V. ABRERA
 Regional Director