

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending June 30, 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)	
1	2	3																
LOCAL GOVERNMENT UNITS ***NONE***																		
							-											-
							-											-
							-											-
GRAND TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

IMELDA A. ABARQUEZ
 IMELDA A. ABARQUEZ
 Accountant III

Recommending Approval:

ENG. ELDELINITA D. ANDRES
 ENGR. ELDELINITA D. ANDRES
 Chief, Finance & Administrative Division

Approved By:

MA. VICTORIA V. ABRERA
 MA. VICTORIA V. ABRERA
 Regional Director