

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS, BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As of Quarter Ending December 31, 2019

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Environmental Management Bureau (EMB)
 Operating Unit : Regional Office II
 Organization Code (UACS) :
 Fund Cluster : 01 - Regular Agency Fund

X
 Current Year Appropriation
 Supplemental Appropriation
 Continuing Appropriations

IMPLEMENTING AGENCIES AND PROJECTS	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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30			3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
ICU - Agadian, Ibabala	101-2019-06-598	06-19-2019			300,000.00			300,000.00					300,000.00						
ICU - Banting, Nueva Vizcaya	101-2019-06-598	06-19-2019			300,000.00			300,000.00					300,000.00						
ICU - Bayombong, Nueva Vizcaya	101-2019-06-598	06-19-2019			300,000.00			300,000.00					300,000.00						
ICU - Camalagan, Cagayan	101-2019-06-598	06-19-2019			300,000.00			300,000.00					300,000.00						
ICU - Calayan City, Ibabala	101-2019-06-598	06-19-2019			300,000.00			300,000.00					300,000.00						
ICU - Cayan, Cagayan	101-2019-06-598	06-19-2019			300,000.00			300,000.00					300,000.00						
ICU - Dinapigue, Ibabala	101-2019-06-598	06-19-2019			300,000.00			300,000.00					300,000.00						
ICU - Iligan, Iligan	101-2019-06-598	06-19-2019			300,000.00			300,000.00					300,000.00						
ICU - Kawayan, Nueva Vizcaya	101-2019-06-598	06-19-2019			300,000.00			300,000.00					300,000.00						
ICU - Lilo, Cagayan	101-2019-06-598	06-19-2019			300,000.00			300,000.00					300,000.00						
ICU - Luna, Ibabala	101-2019-06-598	06-19-2019			300,000.00			300,000.00					300,000.00						
ICU - Mallig, Ibabala	101-2019-06-598	06-19-2019			300,000.00			300,000.00					300,000.00						
ICU - Quason, Nueva Vizcaya	101-2019-06-598	06-19-2019			300,000.00			300,000.00					300,000.00						
ICU - San Isidro, Ibabala	101-2019-06-598	06-19-2019			300,000.00			300,000.00					300,000.00						
ICU - San Manuel, Ibabala	101-2019-06-598	06-19-2019			300,000.00			300,000.00					300,000.00						
ICU - Sineson Mira, Cagayan	101-2019-06-598	06-19-2019			300,000.00			300,000.00					300,000.00						
ICU - Sta. Fe, Nueva Vizcaya	101-2019-06-598	06-19-2019			300,000.00			300,000.00					300,000.00						
ICU - Tuguegaray City, Cagayan	101-2019-06-598	06-19-2019			300,000.00			300,000.00					300,000.00						
ICU - Tumaliui, Ibabala	101-2019-06-598	06-19-2019			300,000.00			300,000.00					300,000.00						
ICU - Villaverde, Nueva Vizcaya	101-2019-06-598	06-19-2019			300,000.00			300,000.00					300,000.00						
ICU - Villarban, Cagayan	101-2019-09-938	09-19-2019						300,000.00					300,000.00						
ICU - Iligan, Ibabala	101-2019-09-943	09-19-2019						300,000.00					300,000.00						
ICU - San Isidro, Ibabala	101-2019-09-943	09-19-2019						300,000.00					300,000.00						
ICU - Santiago City, Ibabala	101-2019-09-946	09-19-2019						300,000.00					300,000.00						
ICU - Solana, Cagayan	101-2019-09-939	09-19-2019						300,000.00					300,000.00						
ICU - Sta. Ana, Cagayan	101-2019-09-936	09-19-2019						300,000.00					300,000.00						
ICU - Tago, Cagayan	101-2019-09-937	09-19-2019						300,000.00					300,000.00						
Provincial ICU of Cagayan	101-2019-09-941	09-19-2019						3,000,000.00					3,000,000.00						
Provincial ICU of Ibabala	101-2019-11-1199	11-04-2019						300,000.00					300,000.00						
Nueva Vizcaya State University	101-2019-11-1199	11-04-2019						300,000.00					300,000.00						
ICU - Iligan City	101-2019-11-1218	11-26-2019						300,000.00					300,000.00						
ICU - Quirino State University	101-2019-11-1218	11-26-2019						300,000.00					300,000.00						
ICU - Isabela State University	101-2019-11-1218	11-26-2019						600,000.00					600,000.00						
Province of Nueva Vizcaya (2 units)	101-2019-11-1218	11-26-2019						600,000.00					600,000.00						
ICU - Ibatang, Batanes	101-2019-12-1497	12-23-2019						400,000.00					400,000.00						
ICU - Sabangan, Batanes	101-2019-12-1497	12-23-2019						400,000.00					400,000.00						
ICU - San Carlos, Batanes	101-2019-12-1499	12-23-2019						400,000.00					400,000.00						
ICU - San Vicente, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Juan, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Roque, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Juan, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Roque, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Juan, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Roque, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Juan, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Roque, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Juan, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Roque, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Juan, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Roque, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Juan, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Roque, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Juan, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Roque, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Juan, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Roque, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Juan, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Roque, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Juan, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Roque, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Juan, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Roque, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Juan, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Roque, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Juan, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Roque, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Juan, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Roque, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Juan, Batanes	101-2019-12-1501	12-23-2019						400,000.00					400,000.00						
ICU - San Roque, Batanes</																			