





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

Department : SCIENCE AND TECHNOLOGY
 Agency : REGIONAL OFFICE IV-B (MIMAROPA)
 Operating Unit : _____
 Organization Code (UAC) : 190010100000
 Funding Source Code (as clustered) : 01 & 03
 (e.g. Old Fund Code: 101,102, 151)

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred to)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		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	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)	
Department of Budget and Management Procurement Service	2020-01-0078 2020-02-0222		16,631.02 12,411.76				16,631.02 12,411.76	16,631.02 12,411.76				16,631.02 12,411.76						- -	- -	16,631.02 12,411.76
Province of Marinduque Provincial Government of Marinduque Brgy. Sibuyao, Torrejos Municipality of Torrijos	2020-02-0256		850,370.80				850,370.80	850,370.80				850,370.80						- - - -	- - - -	- - - -
Province of Palawan Provincial Government of Palawan	2019-02-00128		696,837.60				696,837.60	696,837.60				696,837.60						- -	- -	- 696,837.60
GRAND TOTAL			1,576,251.18	-	-	-	1,576,251.18	1,576,251.18	-	-	-	1,576,251.18	-	-	-	-	-	-	-	1,576,251.18
Certified Correct:			Certified Correct:					Recommending Approval:					Approved by:							
 MAY S. MANALO Admin. Officer V			 JEFFREY D. VARELA Accountant III					 BOBBY C. MATIRA Chief A.O.					 DR. MA. JOSEFINA P. ABILAY Regional Director							