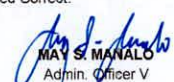
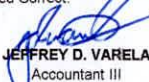


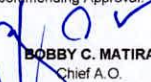
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
As of Quarter Ending September 30, 2019


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	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	Total		
Department of Budget and Management Procurement Service	2019-03-00264	3/14/2019	17,552.87				17,552.87	17,552.87						9,237.50			9,237.50	-	8,315.37
	2019-05-00968	5/2/2019		25,176.27			25,176.27		25,176.27									-	25,176.27
	2019-05-00726	5/22/2019		261,972.60			261,972.60		261,972.60									-	261,972.60
	2019-06-00811	6/8/2019		35,030.77			35,030.77		35,030.77									-	35,030.77
	2019-06-00973	6/26/2019		31,212.28			31,212.28		31,212.28						9,880.89		9,880.89	-	21,351.39
	2019-08-01201	8/8/2019			516,272.64		516,272.64			516,272.64								-	516,272.64
	2019-08-01376	8/27/2019			4,898.92		4,898.92			4,898.92								-	4,898.92
	2019-09-01960	9/24/2019			68,659.23		68,659.23			68,659.23								-	68,659.23
	2019-09-01644	9/26/2019			12,934.18		12,934.18			12,934.18								-	12,934.18
Department of Science and Technology Region VIII NCR	2019-07-01178	7/31/2019			100,000.00		100,000.00			100,000.00								-	100,000.00
	2019-08-01206	8/7/2019			84,858.00		84,858.00			84,858.00								-	84,858.00
Mindoro State College of Agriculture and Technology	2019-09-01635	9/26/2019			80,000.00		80,000.00			80,000.00								-	80,000.00
	2019-09-01636	9/26/2019			1,050,000.00		1,050,000.00			1,050,000.00								-	1,050,000.00
	2019-09-01637	9/26/2019			334,000.00		334,000.00			334,000.00								-	334,000.00
	2019-09-01640	9/26/2019			312,000.00		312,000.00			312,000.00								-	312,000.00
Romblon State University	2019-09-01650	9/26/2019			1,898,800.00		1,898,800.00			1,898,800.00								-	1,898,800.00
Province of Occidental Mindoro Brgy. Caguray, Magsaysay Municipality of Rizal	2019-08-01290	8/15/2019			520,000.00		520,000.00			520,000.00								-	520,000.00
	2019-09-01634	9/26/2019			840,000.00		840,000.00			840,000.00								-	840,000.00
Province of Oriental Mindoro Municipality of Gloria	2019-03-00261	3/14/2019	2,635,138.80				2,635,138.80	2,635,138.80										-	2,635,138.80
Province of Marinduque Brgy. Yook, Buenavista Brgy. Sibuyao, Torrejos	2019-07-01116	7/24/2019			809,729.60		809,729.60			809,729.60								-	809,729.60
	2019-09-01638	9/26/2019			1,190,000.00		1,190,000.00			1,190,000.00								-	1,190,000.00
Province of Romblon Municipality of Sta. Maria	2019-09-01648	9/26/2019			4,600,000.00		4,600,000.00			4,600,000.00								-	4,600,000.00
<b>GRAND TOTAL</b>			2,652,891.67	353,391.92	12,422,152.57	-	15,428,236.16	2,652,891.67	353,391.92	12,422,152.57	-	15,428,236.16	-	9,237.50	9,880.89	-	19,098.39	-	15,409,137.77

Certified Correct:  
  
 MAY S. MANALO  
 Admin. Officer V

Certified Correct:  
  
 JEFFREY D. VARELA  
 Accountant III

Recommending Approval:  
  
 BOBBY C. MATIRA  
 Chief A.O.

Approved by:  
  
 DR. MA. JOSEFINA A. ABILAY  
 Regional Director