STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending September 30, 2020

Department

: Other Executive Offices

Agency/Entity

: Governance Commission for Government-Owned or Controlled Corporations

Operating Unit Organization Code : < not applicable > : 26 011 0000000

Fund Cluster

: 01 - Regular Agency Fund

Particulars		Obligations								Disburesements (Funds Transferred To)						Liquidations					
	Obligation Request and Status		1st Quarter	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter	2nd Quarter Ending	3rd Quarter	4th Quarter Ending	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unpaid Obligations	Unliquidate Fund		
	Number	Date	Ending March 31	June 30	Sept 30	Dec 31	iotai	Ending March 31	June 30	Ending Sept 30	Dec 31	Total	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	Total	Congations	Transfers		
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+1 7)	19=(8-13)	20=(13-		

Not Applicable

Certified Correct:

JUDITH C. JEBULAN

Certified Correct:

RAUL T. ABAD Chief Accountar

Recommending Approval:

SAMUEL G. DAGPIN, JR.

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only) As at the Quarter Ending December 31, 2020

Department

: Other Executive Offices

Agency/Entity

: Governance Commission for Government-Owned or Controlled Corporations

Operating Unit

: < not applicable > : 26 011 0000000

Organization Code **Fund Cluster**

: 01 - Regular Agency Fund

(e.g. DACS Fund Cluster: 05	-internally Gen	erated Funds a	ind 06-Busines	s Related Fund	s)															
Particulars	Obligations								Disburesements (Funds Transferred To)						Liquidations					
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unpaid	Unliquidated Fund	
	Number	Date	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	Total	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	Total	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	Total	Obligations	Transfers	
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+1 7)	19=(8-13)	20=(13-18)	
							No	ot Applica	able											

Not Applicable

Certified Correct:

JUDITA C. JEBULAN Chief Administrative Officer

Date:

Certified Correct:

Recommending Approval:

JAYPEE O. ABESAMIS

Approved By: