

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

(for Source Agency use only)

As at the Quarter Ending September 30, 2023

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Total	
	Number	Date	4	6	8	7	9=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(18-19)	20=(19-19)	
Department of Budget and Management (DBM)			311,703.58	0.00	0.00	0.00	311,703.58	311,703.58	0.00	0.00	0.00	311,703.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,703.58
Procurement Service			311,703.58	0.00	0.00	0.00	311,703.58	311,703.58	0.00	0.00	0.00	311,703.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,703.58
Procurement of Commonly-Used Supplies			311,703.58	0.00	0.00	0.00	311,703.58	311,703.58	0.00	0.00	0.00	311,703.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,703.58
MOOE	02-01101101-2023-02-0248	02/10/2023	311,703.58	0.00	0.00	0.00	311,703.58	311,703.58	0.00	0.00	0.00	311,703.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,703.58
GRAND TOTAL			311,703.58	0.00	0.00	0.00	311,703.58	311,703.58	0.00	0.00	0.00	311,703.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,703.58

Certified Correct:

AIMEE T. FULGENCIO
 Budget Officer
 Date October 7, 2023 11:29 AM

Certified Correct:

CHERRY PEARL C. RIVERA
 Accountant III
 Date October 27, 2023 11:29 AM

Recommending Approval By:

AIMEE T. FULGENCIO
 OIC, Admin and Finance Division
 Date October 27, 2023 11:30 AM

Approved By:

CARO B. SALCES
 OIC, Executive Director
 Date October 27, 2023 11:33 AM