

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


(for Source Agency use only)


As at the Quarter Ending March 31, 2024

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 08-Business Related Funds)


Particulars	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 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				
Department of Budget and Management (DBM)			313,562.97	0.00	0.00	0.00	313,562.97	313,562.97	0.00	0.00	0.00	0.00	313,562.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,562.97
Procurement Service			313,562.97	0.00	0.00	0.00	313,562.97	313,562.97	0.00	0.00	0.00	0.00	313,562.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,562.97
Procurement of Commonly-Used Supplies			313,562.97	0.00	0.00	0.00	313,562.97	313,562.97	0.00	0.00	0.00	0.00	313,562.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,562.97
MOOE	02-01101101-2024-01-0229	02/02/2024	313,562.97	0.00	0.00	0.00	313,562.97	313,562.97	0.00	0.00	0.00	0.00	313,562.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,562.97
GRAND TOTAL			313,562.97	0.00	0.00	0.00	313,562.97	313,562.97	0.00	0.00	0.00	0.00	313,562.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,562.97

Certified Correct:

 JOSHUA E. VILLANUEVA
 Budget Officer
 Date: April 30, 2024 03:34 PM

Certified Correct:

 CHERRY PEARL C. RIVERA
 Accountant III
 Date: April 30, 2024 03:34 PM

Recommending Approval By:

 f: AIMEE T. FULGENCIO
 Chief, AFMD
 Date: April 30, 2024 04:18 PM

Approved By:

 LIZA G. BATTAD
 Executive Director
 Date: April 30, 2024 04:48 PM