

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 2022

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	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 Agriculture (DA)			0.00	958,893.60	0.00	0.00	958,893.60	0.00	958,893.60	0.00	0.00	958,893.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,893.60
Philippine Carabao Center			0.00	958,893.60	0.00	0.00	958,893.60	0.00	958,893.60	0.00	0.00	958,893.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,893.60
Procurement of Office Application Software			0.00	958,893.60	0.00	0.00	958,893.60	0.00	958,893.60	0.00	0.00	958,893.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,893.60
MOOE	02-01101101-2022-05-1128	05/12/2022	0.00	958,893.60	0.00	0.00	958,893.60	0.00	958,893.60	0.00	0.00	958,893.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,893.60
GRAND TOTAL			0.00	958,893.60	0.00	0.00	958,893.60	0.00	958,893.60	0.00	0.00	958,893.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,893.60

Certified Correct:

AIMEE T. FULGENCIO
 Budget Officer
 Date: 2022-07-29 14:47:44

Certified Correct:

CHERRY PEARL O. RIVERA
 Accountant III
 Date: 2022-07-29 14:47:44

Recommending Approval:

ZADIESHAR S. SANCHEZ
 OIC-Chief, Administrative and Financial Management Division
 Date: 2022-07-29 14:47:44

Approved By:

CARO B. SALCES
 OIC, Executive Director
 Date: 2022-07-29 14:47:44