

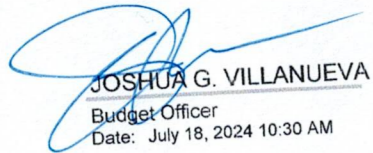
**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
 (for Source Agency use only)  
 As at the Quarter Ending June 30, 2024

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: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

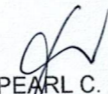
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request and Status		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																		
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)	19=(8-13)	20=(13-18)	
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	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	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	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	313,562.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,562.97
<b>GRAND TOTAL</b>																				

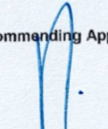
Certified Correct:

  
**JOSHUA G. VILLANUEVA**  
 Budget Officer  
 Date: July 18, 2024 10:30 AM

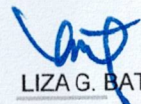
Certified Correct:

  
**CHERRY PEARL C. RIVERA**  
 Accountant III  
 Date: July 18, 2024 10:30 AM

Recommending Approval By:

  
**AIMEE T. FULGENCIO**  
 Chief, AFMD  
 Date: July 18, 2024 10:34 AM

Approved By:

  
**LIZA G. BATTAD**  
 Executive Director  
 Date: July 18, 2024 10:34 AM