


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending December 31, 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


X	Current Year
	Appropriations
	Announcements
	Continuing Appropriations


(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)

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	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)				
1 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	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	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	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	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	313,562.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,562.97

Certified Correct:

JOSHUA G. VILLANUEVA
 Budget Officer
 Date: January 27, 2025 11:23 AM

Certified Correct:

CHERRY PEARL C. RIVERA
 Accountant III
 Date: January 27, 2025 11:23 AM

Recommending Approval By:

AIMEE T. FULGENCIO
 Chief, AFMD
 Date: January 27, 2025 12:39 PM

Approved By:

LIZA G. BATTAD
 Executive Director
 D January 27, 2025 12:39 PM