

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
(for Source Agency use only)  
As at the Quarter Ending March 31, 2025

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     | 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 Budget and Management (DBM) |                               |          | 471,954.08                  | 0.00                       | 0.00                            | 0.00                           | 471,954.08  | 471,954.08                           | 0.00                       | 0.00                            | 0.00                           | 471,954.08      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 471,954.08                  |
| Procurement Service                       |                               |          | 471,954.08                  | 0.00                       | 0.00                            | 0.00                           | 471,954.08  | 471,954.08                           | 0.00                       | 0.00                            | 0.00                           | 471,954.08      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 471,954.08                  |
| Procurement of Commonly-Used Supplies     |                               |          | 471,954.08                  | 0.00                       | 0.00                            | 0.00                           | 471,954.08  | 471,954.08                           | 0.00                       | 0.00                            | 0.00                           | 471,954.08      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 471,954.08                  |
| MOOE                                      | 02-01101101-2025-03-0508      | 03/11/25 | 471,954.08                  | 0.00                       | 0.00                            | 0.00                           | 471,954.08  | 471,954.08                           | 0.00                       | 0.00                            | 0.00                           | 471,954.08      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 471,954.08                  |
| GRAND TOTAL                               |                               |          | 471,954.08                  | 0.00                       | 0.00                            | 0.00                           | 471,954.08  | 471,954.08                           | 0.00                       | 0.00                            | 0.00                           | 471,954.08      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00               | 471,954.08                  |

Certified Correct:

  
JOSHUA G. VILLANUEVA  
Budget Officer  
Date April 21, 2025 11:09 AM

Certified Correct:

  
CHERRY PEARL C. RIVERA  
Accountant III  
Date April 21, 2025 11:09 AM

Recommending Approval By:

  
AIMEE T. FULGENCIO  
Chief, AFMC  
Date April 21, 2025 01:46 PM

Approved By:

  
LIZA G. BALTAD  
Executive Director III  
Date April 21, 2025 01:46 PM