

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
 (for Source Agency use only)  
 As at the Quarter Ending December 31, 2022

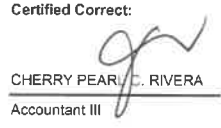
Department : Department of Agriculture (DA)  
 Agency/Entity : Philippine Carabao Center  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 010 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
			Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31				
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 Budget and Management (DBM)			0.00	958,893.60	221,385.55	0.00	1,180,279.15	0.00	958,893.60	221,385.55	0.00	1,180,279.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,279.15
Procurement Service			0.00	958,893.60	221,385.55	0.00	1,180,279.15	0.00	958,893.60	221,385.55	0.00	1,180,279.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,279.15
Procurement of Commonly-Used Supplies			0.00	0.00	221,385.55	0.00	221,385.55	0.00	0.00	221,385.55	0.00	221,385.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,385.55
MOOE	02-01101101-2022-08-2030	08/17/2022	0.00	0.00	221,385.55	0.00	221,385.55	0.00	0.00	221,385.55	0.00	221,385.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,385.55
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
<b>GRAND TOTAL</b>			0.00	958,893.60	221,385.55	0.00	1,180,279.15	0.00	958,893.60	221,385.55	0.00	1,180,279.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,279.15


Certified Correct:

  
 AIMEE T. FULGENCIO  
 Budget Officer  
 Date: 1/31/23 5:00 AM


Certified Correct:

  
 CHERRY PEAR C. RIVERA  
 Accountant III  
 Date: 1/31/23 5:00 AM

Recommending Approval:

  
 AIMEE T. FULGENCIO  
 OIC, Admin and Finance Division  
 Date: 1/31/23 6:25 AM

Approved By:

  
 CARLO B. SALCES  
 OIC, Executive Director  
 Date: 1/31/23 6:27 AM