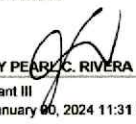



**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
**As at the Quarter Ending December 31, 2023**


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 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)		
Department of Budget and Management (DBM)			311,703.58	0.00	0.00	0.00	311,703.58	311,703.58	0.00	0.00	0.00	311,703.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement Service			311,703.58	0.00	0.00	0.00	311,703.58	311,703.58	0.00	0.00	0.00	311,703.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement of Commonly-Used Supplies			311,703.58	0.00	0.00	0.00	311,703.58	311,703.58	0.00	0.00	0.00	311,703.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	02-01101101-2023-02-0248	02/10/2023	311,703.58	0.00	0.00	0.00	311,703.58	311,703.58	0.00	0.00	0.00	311,703.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>			<b>311,703.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,703.58</b>	<b>311,703.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,703.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:  
  
 AIMEE T. FULGENCIO  
 Budget Officer  
 Date: January 30, 2024 11:31 AM

Certified Correct:  
  
 CHERRY PEARL C. RIVERA  
 Accountant III  
 Date: January 30, 2024 11:31 AM

Recommending Approval By:  
  
 AIMEE T. FULGENCIO  
 Chief, AFMD  
 Date: January 30, 2024 11:32 AM

Approved By:  
  
 LIZA G. BATTAL  
 Executive Director  
 Date: January 30, 2024 11:37 AM