
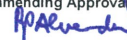


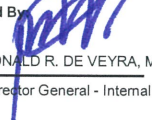
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending December 31, 2019

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Food and Drug Administration
 Organization Code : 13 001 0200001
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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 the Interior and Local Government (DILG)			30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	5,000,000.00	
Philippine National Police			30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	5,000,000.00	
Central Office			30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	5,000,000.00	
FDA Task Force D Punch February 2019			25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	-	
MOOE	2019-02-0112	02/21/2019	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	-	
FDA Task Force D Punch March 2019			5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	-	0.00	5,000,000.00
MOOE	2019-03-1348	03/20/2019	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	-	0.00	5,000,000.00
GRAND TOTAL			30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	5,000,000.00	

Certified Correct:

 MA VICTORIA F. CALZADO
 Chief Accountant
 Date: 2020-01-08 13:20:29.0

Recommending Approval:

 RACQUEL P. ALVENDIA, CPA, MBA-H
 Director III - Administrative and Finance Service
 Date: 2020-01-08

Approved By:

 ATTY. RONALD R. DE VEYRA, MBA, CESO II
 Deputy Director General - Internal Management
 Date: