

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending June 30, 2019

Department: Department of Health (DOH)
 Agency: 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)

Particulars	Obligations			Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Number	Request and Status Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31			Total
FDA Task Force D Punch	1	2019-02-0112	25,000,000.00				25,000,000.00					25,000,000.00		
	2	2019-03-1346	5,000,000.00				5,000,000.00					5,000,000.00		
GRAND TOTAL			30,000,000.00				30,000,000.00					25,000,000.00		5,000,000.00


Certified Correct: _____

Recommending Approval: _____

Approved by: _____


 RODENICK C. MATEO
 Budget Officer


 MA VICTORIA F. CALZADO
 Chief Accountant


 RACQUEL P. ALVENDIA, CPA, MBAH
 Director III - Administrative and Finance Service


 ATTY. ROYALD R. DE VERA, MBA, CESO II
 Deputy Director General - Internal Management

Date: 08/JUL/2019

Date: 08/JUL/2019

Date: 08/JUL/2019

Date: 08/JUL/2019