

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending September 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 Request Number	Status	Date	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			Total					
Department of the Interior and Local Government (DILG)	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)
Philippine National Police				30,000,000.00	-	-	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	5,000,000.00
FDA Task Force D Punch February 2019				25,000,000.00	-	-	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-
MOOE				25,000,000.00	-	-	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	-
FDA Task Force D Punch March 2019				5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00
MOOE				5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00
GRAND TOTAL				30,000,000.00	-	-	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	25,000,000.00	-	-	-	25,000,000.00	-	5,000,000.00

Certified Correct: 
 MA. VICTORIA F. CALZADO
 Chief Accountant
 Date: 2019-10-09 14:29:19.0

Recommending Approval: 
 RACQUEL P. ALVENDIA, CPA, MBAH
 Director III - Administrative and Finance Service
 Date: 2019-10-09

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