

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

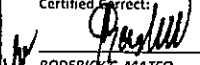
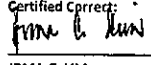


FAR No. *68*

Department : Department of Health
 Agency/Entity : Office of the Secretary
 Operating Unit : Food and Drug Administration
 Organization Code (UACS) : 13001020001
 Fund Cluster : 03- Special Account Funded

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account Funded/ Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transfer To)					Liquidations					Unpaid obligations	Unliquidated Fund Transfer	
	Obligation Request and Status		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			
	Number	Date	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June	Ending Sept. 30	Quarter Ending		Ending March 31	Ending June	Ending	Ending				
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=(18-13)	20=(13-18)	
Department of Health Food and Drug Administration																				
Project Title: FDA Task Force D Punch PS																				
MDOE	2019-02-0112	02/21/2019	25,000,000.00				25,000,000.00	25,000,000.00				25,000,000.00	25,000,000.00							
CO	2019-03-0348	03/20/2019	5,000,000.00				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:  RODERICK C. MATEO Chief, Administrative Officer Date: _____	Certified Correct:  IRMA C. LIM OIC, Accounting Division Date: _____	Recommending Approval:  RACQUEL P. ALVENDIA, CPA-MBAH Director III, Administrative & Finance Services Date: _____	Approved By:  ATTY. RONALD R. DE LEYRA, MBA, CESO II Deputy Director General - Internal Management Date: _____
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* The Agency/ Entity Central Office shall disclose the regional offices (Ros)/lower operating units (Ous) which are not included in the consolidated report, in case not all ROs/lower level OUs submitted their reports for consolidation.