


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)

As at the Quarter Ending September 30, 2021

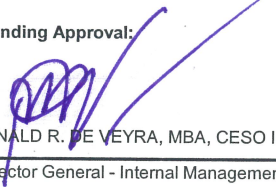
Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Food and Drug Administration
 Organization Code: 13 001 020001
 Fund Cluster: 03 - Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total		
	Number	Date																	
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 Public Works & Highways Cavite 1st District				8,000,000.00			8,000,000.00		8,000,000.00			8,000,000.00							8,000,000.00
Construction of RFO IV-A Warehouse				8,000,000.00			8,000,000.00		8,000,000.00			8,000,000.00							8,000,000.00
Capital Outlay	2020-12-0002	12/29/2020		8,000,000.00			8,000,000.00		8,000,000.00			8,000,000.00							8,000,000.00
Department of Public Works & Highways Regional Office V				14,998,272.00			14,998,272.00		14,998,272.00			14,998,272.00							14,998,272.00
Construction of RFO V Office, Fence & Quarters				14,998,272.00			14,998,272.00		14,998,272.00			14,998,272.00							14,998,272.00
Capital Outlay	2020-12-0001	12/29/2020		14,998,272.00			14,998,272.00		14,998,272.00			14,998,272.00							14,998,272.00
Department of Public Works & Highways Davao Del Norte District				8,000,000.00			8,000,000.00		8,000,000.00			8,000,000.00							8,000,000.00
Construction of Storage Facility for Mindanao East Cluster				8,000,000.00			8,000,000.00		8,000,000.00			8,000,000.00							8,000,000.00
Capital Outlay	2020-12-0001	12/28/2020		8,000,000.00			8,000,000.00		8,000,000.00			8,000,000.00							8,000,000.00
Department of Public Works & Highways Regional Office XII				15,000,000.00			15,000,000.00		15,000,000.00			15,000,000.00							15,000,000.00
Design and Construction of FDA RFO XII Office Building				15,000,000.00			15,000,000.00		15,000,000.00			15,000,000.00							15,000,000.00
Capital Outlay	2020-12-0001	12/22/2020		15,000,000.00			15,000,000.00		15,000,000.00			15,000,000.00							15,000,000.00
GRAND TOTAL				45,998,272.00			45,998,272.00					45,998,272.00							45,998,272.00

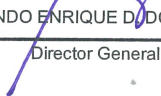
Certified Correct:


 MA VICTORIA F. CALZADO
 Chief Accountant
 Date: 10/07/2021

Recommending Approval:


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

Approved By:


 ROLANDO ENRIQUE D. DOMINGO, MD
 Director General
 Date: