

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
 (for Source Agency use only)  
 As at the Quarter Ending December 31, 2022

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 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 - National Capital Region (DPWH-NCR)																				
Las Pinas Muntinlupa District Engineering Office (LPMDEO)																				
Renovation of Existing Food and Drug Administration																				
Experimental Animal House (EAH) Building to become																				
Vaccine and Biological Testing Laboratory																				
Capital Outlay	2021-12-0002	12/24/2021				79,000,000.00	79,000,000.00				79,000,000.00	79,000,000.00								79,000,000.00
	2021-12-0007	12/24/2021				50,770,230.01	50,770,230.01				50,770,230.01	50,770,230.01								50,770,230.01
Grand Total						129,770,230.01	129,770,230.01				129,770,230.01	129,770,230.01								129,770,230.01


Certified Correct:

  
 MA. VICTORIA F. CALZADO  
 Chief Accountant  
 Date: 01/04/2023

Recommending Approval:

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

Approved By:

  
 DR. SAMUEL A. ZACATE  
 Director General  
 Date: