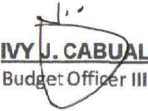


CONSOLIDATED STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 2024

Department Department of Education (DepEd)
Agency/Entity Office of the Secretary
Operating Unit Division of Ozamiz City
Organization 07 001 0810012
Fund Cluster 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
Department of Agriculture (DA) Philippine Carabao Center SBFP-Milk Feeding Program																			
MOOE	2024-08-0975	8/1/2024	-	-	14,436.39		14,436.39				14,436.39	14,436.39				14,436.39	14,436.39		
GRAND TOTAL			-	-	14,436.39	-	14,436.39	-	-	-	14,436.39	14,436.39	-	-	-	14,436.39	14,436.39	-	-

Certified Correct:

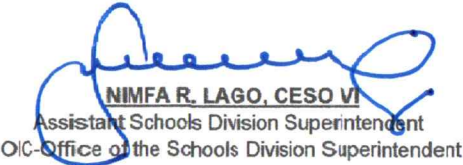

IVY J. CABUAL
Budget Officer III

Certified Correct:


MARICEL D. AVILA, CPA
Accountant III

Recommending Approval By:

Approved By:


NIMFA R. LAGO, CESO VI
Assistant Schools Division Superintendent
OIC-Office of the Schools Division Superintendent