

CONSOLIDATED STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
 As at the Quarter Ending September 30, 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	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 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		
	Number	Date																	
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
GRAND TOTAL			-	-	14,436.39	14,436.39	-	-	-	-	-	-	-	-	-	-	-	14,436.39	14,436.39

Certified Correct:

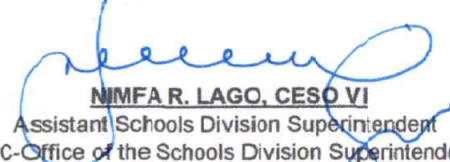

IVY J. CABUAL
 Budget Officer III

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