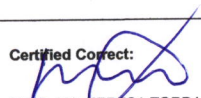



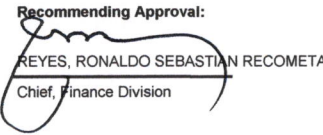
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 2020

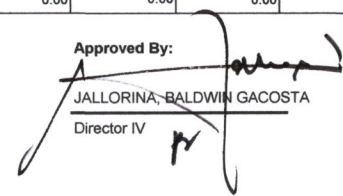
Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code : 05 011 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter	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			
			Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31				
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 Agriculture (DA)			300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Office of the Secretary			300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Regional Field Unit - V			300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Establishment and Operationalization of PHILMech Regional Technology Center in Region V			300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
MOOE	0	2019	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Department of Budget and Management (DBM)			454,758.10	373,959.81	0.00	0.00	828,717.91	454,758.10	249,165.00	0.00	0.00	703,923.10	0.00	0.00	0.00	0.00	0.00	124,794.81	0.00	703,923.10
Procurement Service			454,758.10	373,959.81	0.00	0.00	828,717.91	454,758.10	249,165.00	0.00	0.00	703,923.10	0.00	0.00	0.00	0.00	0.00	124,794.81	0.00	703,923.10
Purchase of Office Equipment			177,539.94	0.00	0.00	0.00	177,539.94	177,539.94	0.00	0.00	0.00	177,539.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,539.94
CO	0	2019	177,539.94	0.00	0.00	0.00	177,539.94	177,539.94	0.00	0.00	0.00	177,539.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,539.94
Purchase of Office Supplies			277,218.16	0.00	0.00	0.00	277,218.16	277,218.16	0.00	0.00	0.00	277,218.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,218.16
MOOE	0	2019	277,218.16	0.00	0.00	0.00	277,218.16	277,218.16	0.00	0.00	0.00	277,218.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,218.16
State Universities and Colleges (SUCs)			235,000.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00
Central Bicol State University of Agriculture			235,000.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00
Stability of Pasteurized pure and fruit-vegetable blended coconut water during storage using different packaging materials			235,000.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00
MOOE	0	2019	235,000.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00
GRAND TOTAL			989,758.10	373,959.81	0.00	0.00	1,363,717.91	989,758.10	373,959.81	0.00	0.00	1,238,923.10	0.00	0.00	0.00	0.00	0.00	124,794.81	0.00	1,238,923.10

Certified Correct:

 DINO, MA. TERESA TORDA
 Budget Officer *git*

Certified Correct:

 DIZO, MILDRED RUANO
 Accountant

Recommending Approval:

 REYES, RONALDO SEBASTIAN RECOMETA
 Chief, Finance Division

Approved By:

 JALLORINA, BALDWIN GACOSTA
 Director IV