

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending March 31, 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	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 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	0.00	0.00	0.00	454,758.10	454,758.10	0.00	0.00	0.00	454,758.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,758.10
Procurement Service			454,758.10	0.00	0.00	0.00	454,758.10	454,758.10	0.00	0.00	0.00	454,758.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,758.10
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

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GRAND TOTAL			989,758.10	0.00	0.00	0.00	989,758.10	989,758.10	0.00	0.00	0.00	989,758.10	0.00	0.00	0.00	0.00	0.00	0.00	989,758.10

Certified Correct:

DINO MA. TERESA TORDA

BUDGET OFFICER

Date: 2020-04-23 15:34:06.0

Certified Correct:

DIZO MILDRED RUANTO

ACCOUNTANT

Date: 2020-04-23 15:34:06.0

Recommending Approval:

REYES RONALDO SEBASTIAN RECOMETA

CHIEF, FINANCE DIVISION

Date: 2020-04-23 15:49:

Approved By:

JALLORINA BALDWIN GACOSTA

DIRECTOR IV

Date: 2020-04-23 15:52: