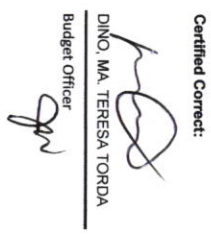
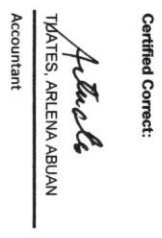


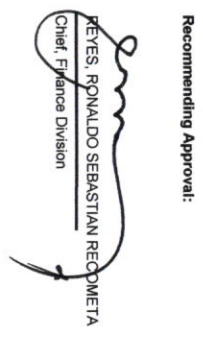
**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
**As at the Quarter Ending December 31, 2020**

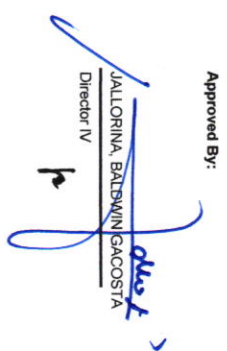
Department : Department of Agriculture (DA)  
 Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization  
 Operating Unit : < not applicable >  
 Organization Code : 05 011 0000000  
 Fund Cluster : 03 - Special Account-Locally Funded/Domestic Grants Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request Number	Date	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	
Department of Budget and Management (DBM)	1																			
Procurement Service				0.00	0.00	0.00	71,504.00	0.00	0.00	0.00	71,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,504.00
Purchase of Office Equipment				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Office Supplies				0.00	0.00	0.00	71,504.00	0.00	0.00	0.00	71,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,504.00
MOOE				0.00	0.00	0.00	71,504.00	0.00	0.00	0.00	71,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,504.00
GRAND TOTAL				0.00	0.00	0.00	71,504.00	0.00	0.00	0.00	71,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,504.00

**Certified Correct:**  
  
 DINO, MA. TERESA TORDA  
 Budget Officer

**Certified Correct:**  
  
 TRATES, ARLENA ABUAN  
 Accountant

**Recommending Approval:**  
  
 REYES, RONALDO SEBASTIAN RECOMETA  
 Chief, Finance Division

**Approved By:**  
  
 JALLORINA, BALDWIN GACOSTA  
 Director IV