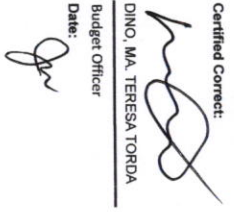


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending March 31, 2021

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 011 0000000
 Fund Cluster : 01 - Regular Agency Fund

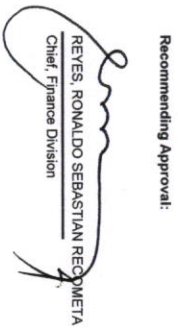
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

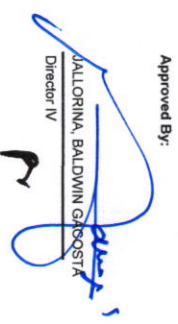
Particulars	Obligation Request Number	Status Date	Obligations				Total	Disbursements (Funds Transferred To)				Total	Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
			1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			
1 Department of Agriculture (DA)	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)
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
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
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
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
Department of Budget and Management (DBM)			789,990.42	0.00	0.00	0.00	789,990.42	789,990.42	0.00	0.00	0.00	789,990.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement Service			789,990.42	0.00	0.00	0.00	789,990.42	789,990.42	0.00	0.00	0.00	789,990.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Office Supplies/License Subscription			789,990.42	0.00	0.00	0.00	789,990.42	789,990.42	0.00	0.00	0.00	789,990.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	2021	789,990.42	0.00	0.00	0.00	789,990.42	789,990.42	0.00	0.00	0.00	789,990.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			1,089,990.42	0.00	0.00	0.00	1,089,990.42	1,089,990.42	0.00	0.00	0.00	1,089,990.42	0.00	0.00	0.00	0.00	0.00	512,789.78	577,200.64

Certified Correct:

 DINO, MA. TERESA TORDA
 Budget Officer
 Date:

Certified Correct:

 TYATES, ARLENA ABUAN
 Accountant
 Date:

Recommending Approval:

 REYES, RONALDO SEBASTIAN RECOMIETA
 Chief, Finance Division

Approved By:

 JALLORINA, BALDWIN GADOSTA
 Director IV