

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

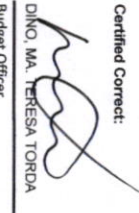
(for Source Agency use only)

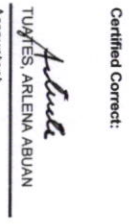
As at the Quarter Ending March 31, 2021

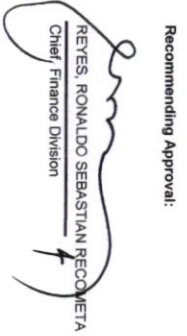
Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code : 05 011 0000000
 (UACS)
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

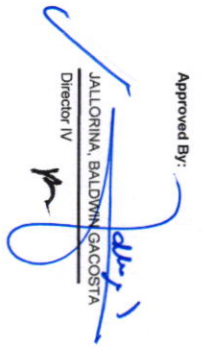
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations			Disbursements (Funds Transferred To)								Liquidations				Unaid Obligations 19=(13)	Unliquidated Fund Transfers 20=(13-18)
	2	3	4	9	10	11	12	Total	14	15	16	17	Total				
Department of Budget and Management (DBM)	1		71,804.00	0.00	0.00	0.00	0.00	0.00	71,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,804.00
Procurement Service			71,804.00	0.00	0.00	0.00	0.00	0.00	71,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,804.00
Purchase of Office Supplies			71,804.00	0.00	0.00	0.00	0.00	0.00	71,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,804.00
MOOE		0	71,804.00	0.00	0.00	0.00	0.00	0.00	71,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,804.00
GRAND TOTAL			71,804.00	0.00	0.00	0.00	0.00	0.00	71,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,804.00

Certified Correct:

 DINO, MA. TERESA TORDA
 Budget Officer
 Date: _____

Certified Correct:

 TUYTES, ARLENA ABUAN
 Accountant
 Date: _____

Recommending Approval:

 REYES, RONALDO SEBASTIAN RECOMIETA
 Chief, Finance Division

Approved By:

 JALLORINA, BALDWIN GACOSTA
 Director IV