

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

(for Source Agency use only)

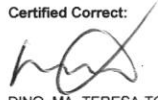
As at the Quarter Ending June 30, 2021

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 : 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 and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	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 Budget and Management (DBM)			71,604.00	0.00	0.00	0.00	71,604.00	71,604.00	0.00	0.00	0.00	71,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,604.00
Procurement Service			71,604.00	0.00	0.00	0.00	71,604.00	71,604.00	0.00	0.00	0.00	71,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,604.00
Purchase of Office Supplies			71,604.00	0.00	0.00	0.00	71,604.00	71,604.00	0.00	0.00	0.00	71,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,604.00
MOOE	0	2020	71,604.00	0.00	0.00	0.00	71,604.00	71,604.00	0.00	0.00	0.00	71,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,604.00
GRAND TOTIL			71,604.00	0.00	0.00	0.00	71,604.00	71,604.00	0.00	0.00	0.00	71,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,604.00

Certified Correct:


 DINO, MA. TERESA TORDA
 Budget Officer
 Date:

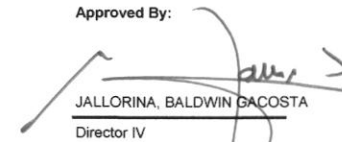
Certified Correct:


 TUATES, ARLENA ABUAN
 Accountant
 Date:

Recommending Approval:


 REYES, RONALDO SEBASTIAN RECOMETA
 Chief, Finance Division

Approved By:


 JALLORINA, BALDWIN GACOSTA
 Director IV