

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

(for Source Agency use only)


As at the Quarter Ending December 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	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 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	7,755.80	3,249.35	8,757.80	19,762.95	0.00	280,237.05
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	7,755.80	3,249.35	8,757.80	19,762.95	0.00	280,237.05
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	7,755.80	3,249.35	8,757.80	19,762.95	0.00	280,237.05
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	7,755.80	3,249.35	8,757.80	19,762.95	0.00	280,237.05
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	7,755.80	3,249.35	8,757.80	19,762.95	0.00	280,237.05
Department of Budget and Management (DBM)			789,990.42	354,716.57	485,751.86	0.00	1,630,458.85	277,200.64	867,506.35	485,751.86	0.00	1,630,458.85	0.00	0.00	512,789.78	749,700.76	1,262,490.54	0.00	367,968.31
Procurement Service			789,990.42	354,716.57	485,751.86	0.00	1,630,458.85	277,200.64	867,506.35	485,751.86	0.00	1,630,458.85	0.00	0.00	512,789.78	749,700.76	1,262,490.54	0.00	367,968.31
Purchase of Network Management Software			0.00	330,695.56	0.00	0.00	330,695.56	0.00	330,695.56	0.00	0.00	330,695.56	0.00	0.00	0.00	327,353.75	327,353.75	0.00	3,341.81
CO	0	2021	0.00	330,695.56	0.00	0.00	330,695.56	0.00	330,695.56	0.00	0.00	330,695.56	0.00	0.00	0.00	327,353.75	327,353.75	0.00	3,341.81
Purchase of Office Supplies/License Subscription			789,990.42	24,021.01	485,751.86	0.00	1,299,763.29	277,200.64	536,810.79	485,751.86	0.00	1,299,763.29	0.00	0.00	512,789.78	422,347.01	935,136.79	0.00	364,626.50
MOOE	0	2021	789,990.42	24,021.01	485,751.86	0.00	1,299,763.29	277,200.64	536,810.79	485,751.86	0.00	1,299,763.29	0.00	0.00	512,789.78	422,347.01	935,136.79	0.00	364,626.50
GRAND TOTAL			1,089,990.42	354,716.57	485,751.86	0.00	1,930,458.85	577,200.64	867,506.35	485,751.86	0.00	1,930,458.85	0.00	7,755.80	516,039.13	758,458.56	1,282,253.49	0.00	648,205.36

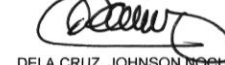
Certified Correct:


 DINO, MA. TERESA TORDA
 Budget Officer
 Date: 01/17/2022

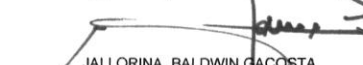
Certified Correct:


 TUATE, ARLENA ABUAN
 Accountant
 Date: 01/17/2022

Recommending Approval:


 DELA CRUZ, JOHNSON
 Acting Chief, Finance Division
 Date: 01/17/2022

Approved By:


 JALLORINA, BALDWIN GACOSTA
 Director IV
 Date: 01/17/2022