

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 : 03 - Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	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		
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	71,604.00	71,604.00	0.00	0.00
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	71,604.00	71,604.00	0.00	0.00
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	71,604.00	71,604.00	0.00	0.00
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	71,604.00	71,604.00	0.00	0.00
Other Executive Offices			0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00
Cooperative Development Authority			0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00
Central Office			0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00
Entrepreneurial Capability Enhancement of the FCA Beneficiaries of the RCEF Mechanization Program			0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00
MOOE	0	2021	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00
GRAND TOTAL			71,604.00	0.00	13,000,000.00	0.00	13,071,604.00	71,604.00	0.00	13,000,000.00	0.00	13,071,604.00	0.00	0.00	0.00	71,604.00	71,604.00	0.00	13,000,000.00

Certified Correct:

DIÑO, MA. TERESA TORDA

Budget Officer

Date: 01/17/2022

Certified Correct:

TUANTES, ARLENA ABUAN

Accountant

Date: 01/17/2022

Recommending Approval:

DELA CRUZ, JOHNSON NOCUM

Acting Chief, Finance Division

Date: 01/17/2022

Approved By:

JALLORINA BALDWIN GACOSTA

Director IV

Date: 01/17/2022