

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
(for Source Agency use only)

As at the Quarter Ending March 31, 2022

Department : Department of Agriculture (DA)  
 Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization  
 Operating Unit : < not applicable >  
 Organization Code : 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 Date	Obligations				Disbursements Funds Transferred To)				Liquidations				Unliquidated Fund Transfers						
		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				
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=(14-18)	
Department of Budget and Management (DBM)			36,385.51	0.00	0.00	0.00	36,385.51	36,385.51	0.00	0.00	0.00	36,385.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,385.51
Procurement Service			36,385.51	0.00	0.00	0.00	36,385.51	36,385.51	0.00	0.00	0.00	36,385.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,385.51
Procurement of Various Supplies - e-Valet			36,385.51	0.00	0.00	0.00	36,385.51	36,385.51	0.00	0.00	0.00	36,385.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,385.51
MCOE	02-104393-2022-03-0118	03/17/2022	36,385.51	0.00	0.00	0.00	36,385.51	36,385.51	0.00	0.00	0.00	36,385.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,385.51
Other Executive Offices			13,000,000.00	0.00	0.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00
Cooperative Development Authority			13,000,000.00	0.00	0.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00
Central Office			13,000,000.00	0.00	0.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	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			13,000,000.00	0.00	0.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00
MCOE	02-104393-2021-07-0641	07/15/2021	13,000,000.00	0.00	0.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00
<b>GRAND TOTAL</b>			13,036,385.51	0.00	0.00	0.00	13,036,385.51	13,036,385.51	0.00	0.00	0.00	13,036,385.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,036,385.51

**Certified Correct:**  
  
 DINA MARESA TORDA  
 Budget Officer

**Certified Correct:**  
  
 MABELLE MABANTONG  
 Accountant

**Recommending Approval:**  
  
 MILDRED RUANTO  
 Acting Chief, Finance Division

**Approved By:**  
  
 ALVIN DIAZ  
 Director IV

PHILIPPINE CENTER FOR POSTHARVEST  
 DEVELOPMENT AND MECHANIZATION  
 OFFICE OF THE AUDITOR

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BY: \_\_\_\_\_