

STATEMENT OF OBLIGATIONS, DISBURSEMENTS 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/Unit : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code : 05 011 0000000
 (UACS) : 01 - Regular Agency Fund
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations				Disbursements, Funds Transferred To								Liquidations				Unliquidated Fund Transfers		
	Obligation Number	Request and Status 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	Unliquidated Obligations
Department of Agriculture (DA)	1		280,237.05	0.00	0.00	0.00	280,237.05	280,237.05	0.00	0.00	0.00	280,237.05	0.00	0.00	0.00	0.00	280,237.05	0.00	280,237.05
Office of the Secretary			280,237.05	0.00	0.00	0.00	280,237.05	280,237.05	0.00	0.00	0.00	280,237.05	0.00	0.00	0.00	0.00	280,237.05	0.00	280,237.05
Regional Field Unit - V			280,237.05	0.00	0.00	0.00	280,237.05	280,237.05	0.00	0.00	0.00	280,237.05	0.00	0.00	0.00	0.00	280,237.05	0.00	280,237.05
Establishment and Operationalization of PhilMech Regional Technology Center in Region V			280,237.05	0.00	0.00	0.00	280,237.05	280,237.05	0.00	0.00	0.00	280,237.05	0.00	0.00	0.00	0.00	280,237.05	0.00	280,237.05
MOOE		2020-01-101101-19-03-1456	280,237.05	0.00	0.00	0.00	280,237.05	280,237.05	0.00	0.00	0.00	280,237.05	0.00	0.00	0.00	0.00	280,237.05	0.00	280,237.05
Department of Budget and Management (DBM)			626,443.72	0.00	0.00	0.00	626,443.72	626,443.72	0.00	0.00	0.00	626,443.72	0.00	0.00	0.00	0.00	626,443.72	0.00	626,443.72
Procurement Services			626,443.72	0.00	0.00	0.00	626,443.72	626,443.72	0.00	0.00	0.00	626,443.72	0.00	0.00	0.00	0.00	626,443.72	0.00	626,443.72
Procurement of various supplies			295,632.31	0.00	0.00	0.00	295,632.31	295,632.31	0.00	0.00	0.00	295,632.31	0.00	0.00	0.00	0.00	295,632.31	0.00	295,632.31
MOOE		2020	295,632.31	0.00	0.00	0.00	295,632.31	295,632.31	0.00	0.00	0.00	295,632.31	0.00	0.00	0.00	0.00	295,632.31	0.00	295,632.31
Procurement of Network Management Software		2020	3,341.81	0.00	0.00	0.00	3,341.81	3,341.81	0.00	0.00	0.00	3,341.81	0.00	0.00	0.00	0.00	3,341.81	0.00	3,341.81
CO		06-101101-0601/2021	3,341.81	0.00	0.00	0.00	3,341.81	3,341.81	0.00	0.00	0.00	3,341.81	0.00	0.00	0.00	0.00	3,341.81	0.00	3,341.81
Procurement of various supplies - e-Vallet		02-101101-2022-03-0824	327,469.60	0.00	0.00	0.00	327,469.60	327,469.60	0.00	0.00	0.00	327,469.60	0.00	0.00	0.00	0.00	327,469.60	0.00	327,469.60
MOOE		2022-03-0824	327,469.60	0.00	0.00	0.00	327,469.60	327,469.60	0.00	0.00	0.00	327,469.60	0.00	0.00	0.00	0.00	327,469.60	0.00	327,469.60
GRAND TOTAL			906,680.77	0.00	0.00	0.00	906,680.77	906,680.77	0.00	0.00	0.00	906,680.77	0.00	0.00	0.00	0.00	906,680.77	0.00	906,680.77

Certified Correct:

 DINO MA TERESA TORDA
 Budget Officer

Certified Correct:

 MABAITO JUNIEFER MISLANG
 Accountant

Recommending Approval:

 DIZO MILDRED RUANTO
 Acting Chief, Finance Division

Approved By:

 ALYNDIA MONSIEUR GILZMAN
 Director IV

