

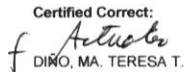
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS


(for Source Agency use only)


As at the Quarter Ending December 31, 2019

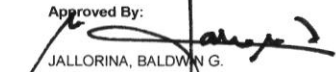
Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code : 05 011 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
			Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31				
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)			1,044,271.96	3,432,800.00	(-3,826,415.06)	0.00	650,656.90	474,271.96	0.00	176,384.94	0.00	650,656.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,656.90
Procurement Service			1,044,271.96	3,432,800.00	(-3,826,415.06)	0.00	650,656.90	474,271.96	0.00	176,384.94	0.00	650,656.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,656.90
< not applicable >			1,044,271.96	3,432,800.00	(-3,826,415.06)	0.00	650,656.90	474,271.96	0.00	176,384.94	0.00	650,656.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,656.90
Capital Outlay			588,795.00	3,432,800.00	(-3,826,415.06)	0.00	195,179.94	18,795.00	0.00	176,384.94	0.00	195,179.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,179.94
CO	5	06/24/2019	588,795.00	3,432,800.00	(-3,826,415.06)	0.00	195,179.94	18,795.00	0.00	176,384.94	0.00	195,179.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,179.94
Office Supplies			455,476.96	0.00	0.00	0.00	455,476.96	455,476.96	0.00	0.00	0.00	455,476.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,476.96
MOOE	3	02/19/2019	455,476.96	0.00	0.00	0.00	455,476.96	455,476.96	0.00	0.00	0.00	455,476.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,476.96
State Universities and Colleges (SUCs)			0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Central Luzon State University			0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
< not applicable >			0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Hydrochar production from biomass			0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
MOOE	1	2019	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
			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	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
			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	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
			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	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Establishment and Operationalization of a 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	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
MOOE	1	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	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
			0.00	0.00	235,000.00	0.00	235,000.00	0.00	0.00	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00
			0.00	0.00	235,000.00	0.00	235,000.00	0.00	0.00	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00
			0.00	0.00	235,000.00	0.00	235,000.00	0.00	0.00	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00
Stability of Pasteurized pure and fruit-vegetable blended coconut water during storage using different packaging materials			0.00	0.00	235,000.00	0.00	235,000.00	0.00	0.00	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00
MOOE	1	2019	0.00	0.00	235,000.00	0.00	235,000.00	0.00	0.00	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00
GRAND TOTAL			1,344,271.96	3,682,800.00	(-3,591,415.06)	0.00	1,435,656.90	774,271.96	250,000.00	411,384.94	0.00	1,435,656.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,656.90

Certified Correct:

 DINO, MA. TERESA T.
 Budget Officer
 Date:

Certified Correct:

 DIZO, MILDRED R.
 Accountant
 Date:

Recommending Approval:

 REYES, RONALDO SEBASTIAN R.
 Chief, Finance Division

Approved By:

 JALLORINA, BALDWIN G.
 Agency/Entity Head or Authorized Representative