

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As of the Quarter Ending June 30, 2019

Department : Department of Agriculture
Agency : Philippine Center for Postharvest Development and Mechanization
Operating Unit :
Organization Code : 05 01 01 00000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations						Disbursements (Fund Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfer		
	Obligations Request and Status		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	
	Number	Date	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 Agriculture Regional Field Office No. V Project Title: Establishment and Operationalization of a PHilMech Regional Technology Management and Demonstration Center in Region V MOOE	209-01101101-19-03-1456	3/27/2019	300,000.00				300,000.00	300,000.00				300,000.00								
Department of Budget and Management Procurement Service																				
MOOE	209-0000242-19-01-0004	1/23/2019	2,265.11				2,265.11	2,265.11				2,265.11								
MOOE	209-01101101-19-02-0607	2/14/2019	106,751.17				106,751.17	106,751.17				106,751.17								
MOOE	209-01101101-19-02-0723	2/19/2019	346,460.68				346,460.68	346,460.68				346,460.68								
CO	309-01101101-19-02-0007	2/8/2019	18,795.00				18,795.00	18,795.00				18,795.00								
CO	309-01101101-19-02-0018	3/14/2019	30,000.00	(30,000.00)			-	-				-								
CO	309-01101101-19-02-0022	3/29/2019	390,000.00	(390,000.00)			-	-				-								
CO	309-01101101-19-02-0023	3/29/2019	150,000.00	(150,000.00)			-	-				-								
CO	309-01101101-19-06-0044	6/19/2019		1,080,000.00			1,080,000.00											1,080,000.00		
CO	309-01101101-19-06-0045	6/19/2019		800,000.00			800,000.00											800,000.00		
CO	309-01101101-19-06-0046	6/19/2019		175,000.00			175,000.00											175,000.00		
CO	309-01101101-19-06-0048	6/24/2019		29,800.00			29,800.00											29,800.00		
CO	309-01101101-19-06-0049	6/24/2019		1,918,000.00			1,918,000.00											1,918,000.00		
State Universities and Colleges (SUCs) Central Luzon State University Project Title: Hydrochar Production from Biomass	209-01101101-19-04-2075	4/24/2019		250,000.00			250,000.00		250,000.00			250,000.00								250,000.00
GRAND TOTAL			1,344,271.96	3,682,800.00			5,027,071.96	774,271.96	250,000.00			1,024,271.96						4,002,800.00		1,024,271.96

Certified Correct: MA. TERESA T. DINO Budget Officer Date:	Certified Correct: MILDRED R. DIZO Accountant III Date:	Recommending Approval: JOHNSON N. DELA CRUZ Chief, Finance Division Date:	Approved By: BALDWIN G. JALLORINA Director IV Date:
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