

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
**(for Source Agency use only)**  
**As of the Quarter Ending March 31, 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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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 PHiMech Regional Technology Management and Demonstration Center in Region V MOOE  Department of Budget and Management Procurement Service  MOOE MOOE MOOE CO CO CO CO	209-01101101-19-03-1456     209-0000242-19-01-0004 209-01101101-19-02-0607 209-01101101-19-02-0723 309-01101101-19-02-0007 309-01101101-19-02-0018 309-01101101-19-02-0022 309-01101101-19-02-0023	3/27/2019     1/23/2019 2/14/2019 2/19/2019 2/8/2019 3/14/2019 3/29/2019 3/29/2019	300,000.00     2,265.11 106,751.17 346,460.68 18,795.00 30,000.00 390,000.00 150,000.00	-	-	-	-     2,265.11 106,751.17 346,460.68 18,795.00 30,000.00 390,000.00 150,000.00	300,000.00     2,265.11 106,751.17 346,460.68 18,795.00 - - -	-	-	-	-     2,265.11 106,751.17 346,460.68 18,795.00 - - -	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>			<b>1,344,271.96</b>	-	-	-	<b>1,344,271.96</b>	<b>774,271.96</b>	-	-	-	<b>774,271.96</b>	-	-	-	-	-	<b>570,000.00</b>	<b>774,271.96</b>
<b>Certified Correct:</b> <u>MA. TERESA T. DINO</u> Budget Officer for Date:	<b>Certified Correct:</b> <u>MILDRED R. DIZO</u> Accountant III Date: 4/16/19	<b>Recommending Approval:</b> <u>JOHNSON N. DELA CRUZ</u> Chief, Finance Division Date:	<b>Approved By:</b> <u>BALDWIN G. JALLORINA</u> Director IV Date:																