

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

Department: Department of Agriculture (DA)
 Agency: 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)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
	Number	Date																		
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 (DA)			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
Office of the Secretary			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 PHiiMech 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
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
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	235,000.00	0.00	485,000.00	0.00	250,000.00	235,000.00	0.00	485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,000.00
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
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	04/24/2019	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
Central Bicol State University of Agriculture			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			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


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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

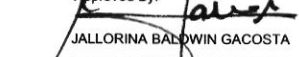
Certified Correct:


 DIZO MILDRED RUANSO
 Accountant
 Date: 2019-10-15 14:48:38.0

Recommending Approval:


 DELA CRUZ JOHNSON NOCUM
 Chief, Financial and Management Division
 Date: 2019-10-15 14:49:

Approved By:


 JALLORINA BALDWIN GACOSTA
 Agency Head
 Date: 2019-10-15 14:50: