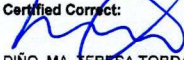




STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2023

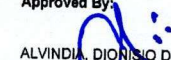
Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 011 0000000
 Fund Cluster : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
			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	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)			45.45	0.00	0.00	0.00	45.45	45.45	0.00	0.00	0.00	45.45	0.00	0.00	0.00	0.00	0.00	0.00	45.45
Philippine Center for Post-Harvest Development and Mechanization			45.45	0.00	0.00	0.00	45.45	45.45	0.00	0.00	0.00	45.45	0.00	0.00	0.00	0.00	0.00	0.00	45.45
Procurement of various supplies - e-Wallet			45.45	0.00	0.00	0.00	45.45	45.45	0.00	0.00	0.00	45.45	0.00	0.00	0.00	0.00	0.00	0.00	45.45
MOOE	02-000248-2022-08-0035	08/15/2022	45.45	0.00	0.00	0.00	45.45	45.45	0.00	0.00	0.00	45.45	0.00	0.00	0.00	0.00	0.00	0.00	45.45
GRAND TOTAL			45.45	0.00	0.00	0.00	45.45	45.45	0.00	0.00	0.00	45.45	0.00	0.00	0.00	0.00	0.00	0.00	45.45

Certified Correct:

 DIÑO, MA. TERESA TORDA
 Budget Officer
 Date: 4/26/23 7:41 PM

Certified Correct:

 AGUSTIN, JUMEFER MABANTO
 Accountant
 Date: 4/26/23 7:41 PM

Recommending Approval:

 DIZO, MILDRED RUANTO
 Acting Chief, Finance Division
 Date: 4/26/23 7:41 PM

Approved By:

 ALVINDIA, DIONISIO DE GUZMAN, PH.D.
 Director IV
 Date: 4/26/23 7:42 PM

