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	and the second second	Obligations							Disburesements (Funds Transferred To)										
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		440.4		Liquidations				
	Number	Date	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	Total	Ending March 31	Ending June 30	Ending	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	Unpaid Obligations	Unliquidated Fund Transfers
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16		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					,	(20-(13-18)
Philippine Center for Post-Harvest Development and			45.45		0.00					0.00	0.00	40.45	0.00	0.00	0.00	0.00	0.00	0.00	45.4
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				10.
Procurement of various supplies - e-Wallet			45.45	0.00	0.00	0.00	45.45	45.45	0.00	0.00				0.00	0.00	0.00	0.00	0.00	45.4
	02-000248-						40.40	45.45	0.00	0.00	0.00		0.00	0.00		0.00		0.00	
MOOE	2022-08-0035	08/15/2022	45.45	0.00	0.00	0.00	45.45		0.00	0.00	0.00								45.4
GRAND TOTAL			45.45	0.00	0.00		15.10			0.00 0.00	0.00	40.40	0.00	0.00	0.00	0.00	0.00	0.00	45.4
			40.40	0.00	0.00	0.00	45.45	45.45	0.00		0.00	45.45	0.00	0.00	0.00	0.00	0.00	0.00	

DIÑO. MA. TERESA TORDA

Budget Officer Date: 4/26/23 7:41 PM

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Certified Correct R MABANTO SILS 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 DIONISIO DE GUZMAN, PH.D. ALVINDI Director 60 Date: 23 7:42 PM 112

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קוון והמנוד המוד המדורה שומתו לווח DEVELOPMENT AND MECHANIZATION OFFICE OF THE AUDITOR TITIT 14 ADD. BY