

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending June 30, 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 : 03 - Special Account - Locally Funded/Domestic Grants Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation 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 September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 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=(15-19)
Department of Budget and Management (DBM)			45,498.96	0.00	0.00	0.00	45,498.96	45,498.96	0.00	0.00	0.00	45,498.96	0.00	33,004.11	0.00	0.00	33,004.11	0.00	12,494.85
Procurement Service			45,498.96	0.00	0.00	0.00	45,498.96	45,498.96	0.00	0.00	0.00	45,498.96	0.00	33,004.11	0.00	0.00	33,004.11	0.00	12,494.85
Procurement of various supplies - e-Wallet			45,498.96	0.00	0.00	0.00	45,498.96	45,498.96	0.00	0.00	0.00	45,498.96	0.00	33,004.11	0.00	0.00	33,004.11	0.00	12,494.85
MOOE	02-104393-2022-03-0118, 02-104393-2023-03-0129	2022/2023	45,498.96	0.00	0.00	0.00	45,498.96	45,498.96	0.00	0.00	0.00	45,498.96	0.00	33,004.11	0.00	0.00	33,004.11	0.00	12,494.85
Other Executive Offices			23,861,152.35	0.00	0.00	0.00	23,861,152.35	23,861,152.35	0.00	0.00	0.00	23,861,152.35	0.00	16,976,175.82	0.00	0.00	16,976,175.82	0.00	6,884,976.53
Cooperative Development Authority			23,861,152.35	0.00	0.00	0.00	23,861,152.35	23,861,152.35	0.00	0.00	0.00	23,861,152.35	0.00	16,976,175.82	0.00	0.00	16,976,175.82	0.00	6,884,976.53
Central Office			23,861,152.35	0.00	0.00	0.00	23,861,152.35	23,861,152.35	0.00	0.00	0.00	23,861,152.35	0.00	16,976,175.82	0.00	0.00	16,976,175.82	0.00	6,884,976.53
Entrepreneurial Capability Enhancement of the FCA Beneficiaries of the RCEF Mechanization Program			23,861,152.35	0.00	0.00	0.00	23,861,152.35	23,861,152.35	0.00	0.00	0.00	23,861,152.35	0.00	16,976,175.82	0.00	0.00	16,976,175.82	0.00	6,884,976.53
MOOE	02-104393-2021-07-0641, 02-104393-2022-07-1006	2021/2022	23,861,152.35	0.00	0.00	0.00	23,861,152.35	23,861,152.35	0.00	0.00	0.00	23,861,152.35	0.00	16,976,175.82	0.00	0.00	16,976,175.82	0.00	6,884,976.53
GRAND TOTAL			23,906,651.31	0.00	0.00	0.00	23,906,651.31	23,906,651.31	0.00	0.00	0.00	23,906,651.31	0.00	17,009,179.93	0.00	0.00	17,009,179.93	0.00	6,897,471.38

Certified Correct:

JINO, MA. TERESA TORDA

Budget Officer

Date: July 20, 2023 01:48 PM

Certified Correct:

JUSON, MARIEFE MABANTO

Accountant

Date: July 20, 2023 01:48 PM

Recommending Approval By:

DIZON, ROLANDO RUANTO

Acting Chief, Finance Division

Date: July 20, 2023 01:50 PM

Approved By:

ALVINDA, DENISIO DE GUZMAN, PH.D.

Director IV

Date: July 20, 2023 01:50 PM