

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

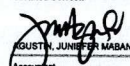
FAR No. 1C

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
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	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)			45.45	4,067.20	0.00	0.00	4,112.65	45.45	4,067.20	0.00	0.00	4,112.65	0.00	0.00	0.00	0.00	0.00	0.00	4,112.65
Philippine Center for Post-Harvest Development and Mechanization			45.45	4,067.20	0.00	0.00	4,112.65	45.45	4,067.20	0.00	0.00	4,112.65	0.00	0.00	0.00	0.00	0.00	0.00	4,112.65
Procurement of various supplies - e-Wallet			45.45	4,067.20	0.00	0.00	4,112.65	45.45	4,067.20	0.00	0.00	4,112.65	0.00	0.00	0.00	0.00	0.00	0.00	4,112.65
MOOE	02-000248-2022-08-0035, 02-000248-2023-04-0003	8/15/2022, 4/28/2023	45.45	4,067.20	0.00	0.00	4,112.65	45.45	4,067.20	0.00	0.00	4,112.65	0.00	0.00	0.00	0.00	0.00	0.00	4,112.65
GRAND TOTAL			45.45	4,067.20	0.00	0.00	4,112.65	45.45	4,067.20	0.00	0.00	4,112.65	0.00	0.00	0.00	0.00	0.00	0.00	4,112.65

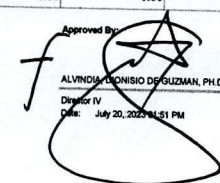
Certified Correct:

 DINA MA. TERESA TORDA
 Budget Officer
 Date: July 20, 2023 01:48 PM

Certified Correct:

 JUSTINE JUNIFER MABANTO
 Accountant
 Date: July 20, 2023 01:48 PM

Recommending Approval By:

 DICO MILDRED RUANITO
 Acting Chief, Finance Division
 Date: July 20, 2023 01:50 PM

Approved By:

 ALVIN DIONISIO DE GUZMAN, PH.D.
 Director IV
 Date: July 20, 2023 01:51 PM