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

(for Source Agency use only)

As at the Quarter Ending September 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 : **01 - Regular Agency 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 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		
	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)			**280,237.05**	**0.00**	**0.00**	**0.00**	**280,237.05**	**280,237.05**	**0.00**	**0.00**	**0.00**	**280,237.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280,237.05**
Office of the Secretary			280,237.05	0.00	0.00	0.00	280,237.05	280,237.05	0.00	0.00	0.00	280,237.05	0.00	0.00	0.00	0.00	0.00	0.00	280,237.05
Regional Field Unit - V			280,237.05	0.00	0.00	0.00	280,237.05	280,237.05	0.00	0.00	0.00	280,237.05	0.00	0.00	0.00	0.00	0.00	0.00	280,237.05
Establishment and Operationalization of PHilMech Regional Technology Center in Region V			280,237.05	0.00	0.00	0.00	280,237.05	280,237.05	0.00	0.00	0.00	280,237.05	0.00	0.00	0.00	0.00	0.00	0.00	280,237.05
MOOE	209-01101101-19-03-1456	03/27/2019	280,237.05	0.00	0.00	0.00	280,237.05	280,237.05	0.00	0.00	0.00	280,237.05	0.00	0.00	0.00	0.00	0.00	0.00	280,237.05
Department of Budget and Management (DBM)			**8,001,043.74**	**0.00**	**0.00**	**0.00**	**8,001,043.74**	**8,001,043.74**	**0.00**	**0.00**	**0.00**	**8,001,043.74**	**0.00**	**158,698.52**	**0.00**	**0.00**	**158,698.52**	**0.00**	**7,842,345.22**
Procurement Service			8,001,043.74	0.00	0.00	0.00	8,001,043.74	8,001,043.74	0.00	0.00	0.00	8,001,043.74	0.00	158,698.52	0.00	0.00	158,698.52	0.00	7,842,345.22
Procurement of Business Function and Data Management and Query Software			5,876,983.28	0.00	0.00	0.00	5,876,983.28	5,876,983.28	0.00	0.00	0.00	5,876,983.28	0.00	0.00	0.00	0.00	0.00	0.00	5,876,983.28
MOOE	02-102101-2023-03-0021/0030	2023	5,876,983.28	0.00	0.00	0.00	5,876,983.28	5,876,983.28	0.00	0.00	0.00	5,876,983.28	0.00	0.00	0.00	0.00	0.00	0.00	5,876,983.28
Procurement of Business Function and Data Management and Query Software			1,754,668.70	0.00	0.00	0.00	1,754,668.70	1,754,668.70	0.00	0.00	0.00	1,754,668.70	0.00	0.00	0.00	0.00	0.00	0.00	1,754,668.70
CO	06-102101-2023-03-0022/0031	2023	1,754,668.70	0.00	0.00	0.00	1,754,668.70	1,754,668.70	0.00	0.00	0.00	1,754,668.70	0.00	0.00	0.00	0.00	0.00	0.00	1,754,668.70
Procurement of Network Management Software			3,341.81	0.00	0.00	0.00	3,341.81	3,341.81	0.00	0.00	0.00	3,341.81	0.00	0.00	0.00	0.00	0.00	0.00	3,341.81
CO	06-101101-2021-06-1405	06/01/2021	3,341.81	0.00	0.00	0.00	3,341.81	3,341.81	0.00	0.00	0.00	3,341.81	0.00	0.00	0.00	0.00	0.00	0.00	3,341.81
Procurement of various supplies			0.76	0.00	0.00	0.00	0.76	0.76	0.00	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.76
MOOE	02-101101-2020-11-2786	11/24/2020	0.76	0.00	0.00	0.00	0.76	0.76	0.00	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.76
Procurement of various supplies - e-Wallet			366,049.19	0.00	0.00	0.00	366,049.19	366,049.19	0.00	0.00	0.00	366,049.19	0.00	158,698.52	0.00	0.00	158,698.52	0.00	207,350.67
MOOE	Various	2022/2023	366,049.19	0.00	0.00	0.00	366,049.19	366,049.19	0.00	0.00	0.00	366,049.19	0.00	158,698.52	0.00	0.00	158,698.52	0.00	207,350.67
GRAND TOTAL			**8,281,280.79**	**0.00**	**0.00**	**0.00**	**8,281,280.79**	**8,281,280.79**	**0.00**	**0.00**	**0.00**	**8,281,280.79**	**0.00**	**158,698.52**	**0.00**	**0.00**	**158,698.52**	**0.00**	**8,122,582.27**

Certified Correct:

DIÑO, MA. TERESA TORDA
Budget Officer
Date: October 24, 2023 10:07 AM

Certified Correct:

TUATES, ARLENA ABUAN
Accountant
Date: October 24, 2023 10:07 AM

Recommending Approval By:

DIZO, MILDRED RUANTO
Acting Chief, Finance Division
Date: October 24, 2023 10:09 AM

Approved By:

ALVINDIA, DIONISIO DE GUZMAN, PH.D.
Director IV
Date: October 24, 2023 10:09 AM

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