

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) : 06 011 000000
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

(e.g. OROG Fund Cluster, Voluntary Generated Funds and Voluntary Released 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 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:
 DRO, MA TERESA TORIDA
 Budget Officer
 Date: October 24, 2023 10:07 AM

Certified Correct:
 TUMES, ARLENA XSIUAN
 Accountant
 Date: October 24, 2023 10:07 AM

Recommending Approval By:
 DRO, MILDRED RUANTE
 Acting Chief, Finance Division
 Date: October 24, 2023 10:09 AM

Approved By:
 ALYNDIA DIONISIO DE GUZMAN, Ph.D.
 Director IV
 Date: October 24, 2023 10:09 AM