

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 : 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
	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	8=(4+5+6+7)	Ending March 31	Ending June 30	Ending September 30	Ending December 31	12=(8+9+10+11)	Ending March 31	Ending June 30	Ending September 30	Ending December 31	15=(14+15+16+17)	13=(8-12)	20=(12-15)
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	02-000245-2022-05-0035, 02-000245-2023-04-0003	08/15/2022	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:

DIÑO, MA. TERESA TORDA

Budget Officer

Date: October 24, 2023 10:07 AM

Certifying Correct:

TUMBER, ARLENA ASUAN

Accountant

Date: October 24, 2023 10:57 AM

Recommending Approval By:

DEO ANDREED RUANTO

Acting Chief, Finance Division

Date: October 24, 2023 10:09 AM

Approved By:

ALVINDA DIOMEDE GUZMAN, PH.D.

Director IV

Date: October 24, 2023 10:09 AM