

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 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	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
			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	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	12,439.90	45,444.01	0.00	54.95
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	12,439.90	45,444.01	0.00	54.95
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	12,439.90	45,444.01	0.00	54.95
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	12,439.90	45,444.01	0.00	54.95
Other Executive Offices (OEOs)			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	2,183,320.00	19,159,495.82	0.00	4,701,656.53
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	2,183,320.00	19,159,495.82	0.00	4,701,656.53
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	2,183,320.00	19,159,495.82	0.00	4,701,656.53
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	2,183,320.00	19,159,495.82	0.00	4,701,656.53
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	2,183,320.00	19,159,495.82	0.00	4,701,656.53
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	2,195,759.90	19,204,939.83	0.00	4,701,711.48

Certified Correct:
DFO, MA. TERESA TORDA
Budget Officer
Date: January 26, 2024 02:24 PM

Certified Correct:
AGUSTIN, JUANER MABANTO
Accountant
Date: January 26, 2024 02:24 PM

Recommending Approval By:
DFO, ALFRED RUANTO
Acting Chief, Finance Division
Date: January 26, 2024 02:25 PM

Approved By:
ALVINDIA DIONISIO DE GUZMAN, PH.D.
Director IV
Date: January 26, 2024 02:28 PM