

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 : 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
			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 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	100.86	100.86	0.00	4,011.79
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	100.86	100.86	0.00	4,011.79
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	100.86	100.86	0.00	4,011.79
MOOE	02-000248-2022-08-0035, 02-000248-2023-04-0003	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	100.86	100.86	0.00	4,011.79
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	100.86	100.86	0.00	4,011.79

Certified Correct
DIEA MA TERESA TAYADA
Budget Officer
Date: January 26, 2024 02:24 PM

Certified Correct
AGUSTIN JAVIER MABAYTO
Accounting
Date: January 26, 2024 02:24 PM

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

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