

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2024

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	Obligation Request and Status			Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date		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 June 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total			
Department of Agriculture (DA)	1			280,237.05	0.00	0.00	0.00	280,237.05	280,237.05	0.00	0.00	0.00	0.00	280,237.05	85,223.09	0.00	0.00	0.00	85,223.09	0.00	204,113.96
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	0.00	280,237.05	85,223.09	0.00	0.00	0.00	85,223.09	0.00	198,613.96
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	0.00	280,237.05	85,223.09	0.00	0.00	0.00	85,223.09	0.00	195,073.96
Establishment and Operationalization of PhilMech Regional Technology Center in MOCE			03/27/2019	280,237.05	0.00	0.00	0.00	280,237.05	280,237.05	0.00	0.00	0.00	0.00	280,237.05	85,223.09	0.00	0.00	0.00	85,223.09	0.00	195,073.96
Department of Budget and Management (DBM)				70,560.42	0.00	0.00	0.00	70,560.42	70,560.42	0.00	0.00	0.00	0.00	70,560.42	0.00	0.00	0.00	0.00	0.00	0.00	165,073.96
Procurement Service				70,560.42	0.00	0.00	0.00	70,560.42	70,560.42	0.00	0.00	0.00	0.00	70,560.42	0.00	0.00	0.00	0.00	0.00	0.00	165,073.96
Procurement of Network Management Software			06/01/2021	3,341.81	0.00	0.00	0.00	3,341.81	3,341.81	0.00	0.00	0.00	0.00	3,341.81	0.00	0.00	0.00	0.00	0.00	0.00	70,560.42
CO				3,341.81	0.00	0.00	0.00	3,341.81	3,341.81	0.00	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	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	3,341.81
MOCE			02-10-11-2020-11-27/86	0.76	0.00	0.00	0.00	0.76	0.76	0.00	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-Vallet				67,217.85	0.00	0.00	0.00	67,217.85	67,217.85	0.00	0.00	0.00	0.00	67,217.85	0.00	0.00	0.00	0.00	0.00	0.00	67,217.85
MOCE			2022/2023	67,217.85	0.00	0.00	0.00	67,217.85	67,217.85	0.00	0.00	0.00	0.00	67,217.85	0.00	0.00	0.00	0.00	0.00	0.00	67,217.85
GRAND TOTAL				350,797.47	0.00	0.00	0.00	350,797.47	350,797.47	0.00	0.00	0.00	0.00	350,797.47	85,223.09	0.00	0.00	0.00	85,223.09	0.00	285,674.38

Certified Correct:
Director, DAAS
Date: April 16, 2024 10:29 AM

Certified Correct:
Accountant
Date: April 16, 2024 10:29 AM

Reviewed and Approved By:
Director, Finance Division
Date: April 16, 2024 10:29 AM

Approved By:
Director, DAAS
Date: April 16, 2024 10:29 AM