

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 06 011 0000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)

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

FAR No. 1C

Secondary 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
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18										
Department of Budget and Management (DBM)	Number	Date	1st Quarter Ending June 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											
Procurement Service			64.95	0.00	0.00	0.00	64.95	64.95	0.00	0.00	0.00	0.00	64.95	0.00	0.00	0.00	0.00	64.95										
Procurement of various supplies - e-Wallet			54.95	0.00	0.00	0.00	54.95	54.95	0.00	0.00	0.00	0.00	54.95	0.00	0.00	0.00	0.00	54.95										
MOOE	02-104393-2022-03-0119, 02-104393-2022-03-0129	2022/2023	54.95	0.00	0.00	0.00	54.95	54.95	0.00	0.00	0.00	0.00	54.95	0.00	0.00	0.00	0.00	54.95										
Other Executive Offices (OEOs)			4,701,656.53	0.00	0.00	0.00	4,701,656.53	4,701,656.53	0.00	0.00	0.00	0.00	4,701,656.53	0.00	0.00	0.00	0.00	4,701,656.53										
Cooperative Development Authority			4,701,656.53	0.00	0.00	0.00	4,701,656.53	4,701,656.53	0.00	0.00	0.00	0.00	4,701,656.53	0.00	0.00	0.00	0.00	4,701,656.53										
Central Office			4,701,656.53	0.00	0.00	0.00	4,701,656.53	4,701,656.53	0.00	0.00	0.00	0.00	4,701,656.53	0.00	0.00	0.00	0.00	4,701,656.53										
Entrepreneurial Capability Enhancement of the FCA Beneficiaries of the RCEF Mechanization Program			4,701,656.53	0.00	0.00	0.00	4,701,656.53	4,701,656.53	0.00	0.00	0.00	0.00	4,701,656.53	0.00	0.00	0.00	0.00	4,701,656.53										
MOOE	02-104393-2022-07-1008	7/27/2022	4,701,656.53	0.00	0.00	0.00	4,701,656.53	4,701,656.53	0.00	0.00	0.00	0.00	4,701,656.53	0.00	0.00	0.00	0.00	4,701,656.53										
GRAND TOTAL			4,701,711.48	0.00	0.00	0.00	4,701,711.48	4,701,711.48	0.00	0.00	0.00	0.00	4,701,711.48	0.00	0.00	0.00	0.00	4,701,711.48										
Certified Correct:																												
Certified Correct:																												

Certified Correct:
BIO. MA. TERESA L. LAMON
Budget Officer
Date: April 18, 2024 10:08 AM

Certified Correct:
BIO. MA. TERESA L. LAMON
Accounting Officer
Date: April 18, 2024 10:09 AM

Recommended and Approved By:
BIO. MA. TERESA L. LAMON
Chief, Finance Division
Date: April 18, 2024 10:09 AM

Approved By:
BIO. MA. TERESA L. LAMON
Chief, Finance Division
Date: April 18, 2024 10:09 AM