

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) : 06 011 0000000
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers				
	Obligation Request and Status		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total							
	1	2	3	4	5	6	7	8	9	10	11	12			13	14	15	16
Department of Budget and Management (DBM)				4,011.79	0.00	0.00	0.00	4,011.79	4,011.79	4,011.79	0.00	0.00	0.00	4,011.79	0.00	0.00	0.00	4,011.79
				4,011.79	0.00	0.00	0.00	4,011.79	4,011.79	4,011.79	0.00	0.00	0.00	4,011.79	0.00	0.00	0.00	4,011.79
Procurement Service				4,011.79	0.00	0.00	0.00	4,011.79	4,011.79	4,011.79	0.00	0.00	0.00	4,011.79	0.00	0.00	0.00	4,011.79
				4,011.79	0.00	0.00	0.00	4,011.79	4,011.79	4,011.79	0.00	0.00	0.00	4,011.79	0.00	0.00	0.00	4,011.79
Procurement of various supplies - e-Wallet				4,011.79	0.00	0.00	0.00	4,011.79	4,011.79	4,011.79	0.00	0.00	0.00	4,011.79	0.00	0.00	0.00	4,011.79
				4,011.79	0.00	0.00	0.00	4,011.79	4,011.79	4,011.79	0.00	0.00	0.00	4,011.79	0.00	0.00	0.00	4,011.79
MOCOE	02-000246-2023-08-0035, 02-000246-2023-04-0003		2022/2023	4,011.79	0.00	0.00	0.00	4,011.79	4,011.79	4,011.79	0.00	0.00	0.00	4,011.79	0.00	0.00	0.00	4,011.79
GRAND TOTAL				4,011.79	0.00	0.00	0.00	4,011.79	4,011.79	4,011.79	0.00	0.00	0.00	4,011.79	0.00	0.00	0.00	4,011.79

Certified Correct
THERESA J. TIBERLA, DBM
Budget Officer
Date: April 18, 2024 10:28 AM

Certified Correct
DORA M. SORIANO
Procurement Officer
Date: April 18, 2024 10:28 AM

Received by Agency For:
RITA L. BERNALDO, DA
Chief, Finance Division
Date: April 18, 2024 10:28 AM

Approved By:
ALVINDA DOBES DE GUZMAN, DA
Director IV
Date: April 18, 2024 10:28 AM