FAR No. 1C

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending June 30, 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: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
1	2	3	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)			280,237.05	0.00	0.00	0.00	280,237.05	280,237.05	0.00	0.00	0.00	280,237.05	85,223.09	0.00	0.00	0.00	85,223.09	0.00	195,013.96
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	280,237.05	85,223.09	0.00	0.00	0.00	85,223.09	0.00	195,013.96
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	280,237.05	85,223.09	0.00	0.00	0.00	85,223.09	0.00	195,013.96
Establishment and Operationalization of PHilMech Regional Technology Center in Region V			280,237.05	0.00	0.00	0.00	280,237.05	280,237.05	0.00	0.00	0.00	280,237.05	85,223.09	0.00	0.00	0.00	85,223.09	0.00	195,013.96
MOOE	209-01101101-19-03-1456	03/27/2019	280,237.05	0.00	0.00	0.00	280,237.05	280,237.05	0.00	0.00	0.00	280,237.05	85,223.09	0.00	0.00	0.00	85,223.09	0.00	195,013.96
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	70,560.42	0.00	0.00	0.00	0.00	0.00	0.00	70,560.42
Procurement Service			70,560.42	0.00	0.00	0.00	70,560.42	70,560.42	0.00	0.00	0.00	70,560.42	0.00	0.00	0.00	0.00	0.00	0.00	70,560.42
Procurement of Network Management Software			3,341.81	0.00	0.00	0.00	3,341.81	3,341.81	0.00	0.00	0.00	3,341.81	0.00	0.00	0.00	0.00	0.00	0.00	3,341.81
CO	06-101101-2021-06-1405	06/01/2021	3,341.81	0.00	0.00	0.00	3,341.81	3,341.81	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	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.76
MOOE	02-101101-2020-11-2786	11/24/2020	0.76	0.00	0.00	0.00	0.76	0.76	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-Wallet			67,217.85	0.00	0.00	0.00	67,217.85	67,217.85	0.00	0.00	0.00	67,217.85	0.00	0.00	0.00	0.00	0.00	0.00	67,217.85
MOOE	VARIOUS	2022/2023	67,217.85	0.00	0.00	0.00	67,217.85	67,217.85	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	350,797.47	85,223.09	0.00	0.00	0.00	85,223.09	0.00	265,574.38

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
DIÑO, MA. TERESA TORDA	DIZO, MILDRED RUANTO	REYES, BABYLINDA OLPINDO	ALVINDIA, DIONISIO DE GUZMAN PH.D.
Budget Officer	Accountant	Chief, Finance Division	Director IV
Date: July 23, 2024 10:20 AM	Date: July 23, 2024 10:20 AM	Date: July 23, 2024 10:21 AM	Date: July 23, 2024 10:22 AM

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COMMISSION ON AUDIT
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RECEIVED BY: DIANA ROSE D. SANTOS
OIC- Audit Team Leader
DATE: 24 JUL 2024