

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 : 07 - Trust Receipts

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Implementing Agencies and Projects	Obligations												Disbursements (Funds Transferred To)								Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status			1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total						
	Number	Date		Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	18=14+15+16+17	19=18-13	20=(13-18)					
Department of Budget and Management (DBM)	1			4,011.79	0.00	0.00	0.00	4,011.79	4,011.79	0.00	0.00	0.00	0.00	4,011.79	0.00	0.00	0.00	0.00	0.00	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	0.00	4,011.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Procurement Service				4,011.79	0.00	0.00	0.00	4,011.79	4,011.79	0.00	0.00	0.00	0.00	4,011.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MCOE				4,011.79	0.00	0.00	0.00	4,011.79	4,011.79	0.00	0.00	0.00	0.00	4,011.79	0.00	0.00	0.00	0.00	0.00	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	0.00	4,011.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
GRAND TOTAL				4,011.79	0.00	0.00	0.00	4,011.79	4,011.79	0.00	0.00	0.00	0.00	4,011.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Certify Correct:
DINO MA TERESA ROSA
Budget Officer
Date: July 23, 2024 10:20 AM

Certify Correct:
DIZALYNED RUILO
Accountant
Date: July 23, 2024 10:20 AM

Received and Approved By:
REYES BABY LINDA OLINDO
Chief Finance Division
Date: July 23, 2024 10:21 AM

Approved By:
ALYNDA DIONISO DE GAZMAN PH.D.
Director IV
Date: Jul 23, 2024 10:22 AM

COMMISSION ON AUDIT
PHIL MECH
RECEIVED
RECEIVED
DATE: 24 JUL 2024
DIANA ROSE D. SANTOS
Off-Audit Team Leader