



STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
(for Source Agency use only)  
As at the Quarter Ending September 30, 2024

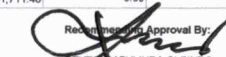
Department : Department of Agriculture (DA)  
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization  
Operating Unit : < not applicable >  
Organization Code (UACS) : 05 011 0000000  
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund  
(e.g. UACS Fund 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
			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		
	Number	Date	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)
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 Budget and Management (DBM)			54.95	0.00	0.00	0.00	54.95	54.95	0.00	0.00	0.00	54.95	0.00	0.00	0.00	0.00	0.00	0.00	54.95
Procurement Service			54.95	0.00	0.00	0.00	54.95	54.95	0.00	0.00	0.00	54.95	0.00	0.00	0.00	0.00	0.00	0.00	54.95
Procurement of various supplies - e-Wallet			54.95	0.00	0.00	0.00	54.95	54.95	0.00	0.00	0.00	54.95	0.00	0.00	0.00	0.00	0.00	0.00	54.95
MOOE	02-104393-2022-03-0118, 02-104393-2023-03-0129	2022/2023	54.95	0.00	0.00	0.00	54.95	54.95	0.00	0.00	0.00	54.95	0.00	0.00	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	4,701,656.53	0.00	4,701,656.53	0.00	0.00	4,701,656.53	0.00	0.00
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	4,701,656.53	0.00	4,701,656.53	0.00	0.00	4,701,656.53	0.00	0.00
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	4,701,656.53	0.00	4,701,656.53	0.00	0.00	4,701,656.53	0.00	0.00
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	4,701,656.53	0.00	4,701,656.53	0.00	0.00	4,701,656.53	0.00	0.00
MOOE	02-104393-2022-07-1006	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	4,701,656.53	0.00	4,701,656.53	0.00	0.00	4,701,656.53	0.00	0.00
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	4,701,711.48	0.00	4,701,656.53	0.00	0.00	4,701,656.53	0.00	54.95

Certified Correct:  
  
DINA M. TERESA TORDA  
Budget Officer  
Date: October 28, 2024 10:40 AM

Certified Correct:  
  
DIZON M. RUANITO  
Accountant  
Date: October 28, 2024 10:40 AM

Recommended for Approval By:  
  
REYES BABYLINDA OLPINIDO  
Chief, Finance Division  
Date: October 28, 2024 10:45 AM

Approved By:  
  
ALVINDIA DIONISIO DE GUZMAN PH.D.  
Director IV  
Date: October 28, 2024 10:53 AM