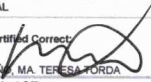


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
(for Source Agency use only)  
As at the Quarter Ending September 30, 2024

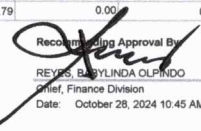
Department : Department of Agriculture (DA)  
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization  
Operating Unit : < not applicable >  
Organization Code (UACS) : 05 011 0000000  
Fund Cluster : 07 - Trust Receipts  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

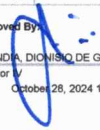
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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																			
Department of Budget and Management (DBM)			4,011.79	0.00	0.00	0.00	4,011.79	4,011.79	0.00	0.00	0.00	4,011.79	0.00	0.00	0.00	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	0.00	0.00	0.00	4,011.79	0.00	0.00	0.00	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	0.00	0.00	0.00	4,011.79	0.00	0.00	0.00	0.00	0.00	0.00	4,011.79
MOOE	02-000248-2022-08-0035, 02-000248- 2023-04-0003	2022/2023	4,011.79	0.00	0.00	0.00	4,011.79	4,011.79	0.00	0.00	0.00	4,011.79	0.00	0.00	0.00	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	0.00	0.00	0.00	4,011.79	0.00	0.00	0.00	0.00	0.00	0.00	4,011.79

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

Certified Correct:  
  
DIZO MILDRED RUANTO  
Accountant  
Date: October 28, 2024 10:40 AM

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

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