

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
(for Source Agency use only)  
As at the Quarter Ending December 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 : 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 |                  |           |            |
|-------------------------------------------------------------------------------------------------|------------------------------------------------|-----------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|-----------------|------|------|--------------------|-----------------------------|------------------|-----------|------------|
|                                                                                                 | Number                                         | Date      | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total                                | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>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 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      |
|                                                                                                 |                                                |           | 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-Valet                                                       |                                                |           | 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, 02-104393-2022-03-0129 | 2022/2022 | 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 (OEEOs)                                                                 |                                                |           | 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 | 0.00 | 0.00               | 0.00                        | 0.00             | 0.00      | 54.95      |
| 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 | 0.00 | 0.00               | 0.00                        | 0.00             | 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 | 0.00 | 0.00               | 0.00                        | 0.00             | 0.00      | 0.00       |
| Entrepreneurial Capacity 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 | 0.00 | 0.00               | 0.00                        | 0.00             | 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 | 0.00 | 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 | 0.00 | 0.00               | 0.00                        | 4,701,656.53     | 0.00      | 54.95      |
| Certified Correct:                                                                              |                                                |           | Certified Correct:                |                                  |                                       |                                      |                                      |                                   |                                  |                                       |                                      |                 |      |      |                    |                             |                  |           |            |
| Certified Correct:                                                                              |                                                |           | Certified Correct:                |                                  |                                       |                                      |                                      |                                   |                                  |                                       |                                      |                 |      |      |                    |                             |                  |           |            |

Certified Correct:  
DINA M. TERESA TORDA  
Budget Officer  
Date: January 27, 2025 10:39 PM

Certified Correct:  
DINO M. ORED RUANTO  
Accountant  
Date: January 27, 2025 10:39 PM

Recommending Approval By:  
NEVES BABYLINDA B. PINO  
Chief, Finance Division  
Date: January 27, 2025 10:40 PM

Approved By:  
ALYNDA DIONISIO DE GUZMAN PH.D  
Director IV  
Date: January 27, 2025 10:40 PM