

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)

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

FAR No. 1C

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations																Disbursements (Funds Transferred To)																Liquidations																Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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																					
Department of Agriculture (DA)	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)																											
Office of the Secretary				280,237.05	0.00	0.00	0.00	0.00	280,237.05	280,237.05	0.00	0.00	0.00	0.00	280,237.05	85,223.09	0.00	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	0.00	280,237.05	280,237.05	0.00	0.00	0.00	0.00	280,237.05	85,223.09	0.00	0.00	0.00	0.00	85,223.09	0.00	195,013.96																											
Establishment and Operationalization of PhilMatch Regional Technology Center in Region V				280,237.05	0.00	0.00	0.00	0.00	280,237.05	280,237.05	0.00	0.00	0.00	0.00	280,237.05	85,223.09	0.00	0.00	0.00	0.00	85,223.09	0.00	195,013.96																											
MOOE			209-01101101-19-03-1456	280,237.05	0.00	0.00	0.00	0.00	280,237.05	280,237.05	0.00	0.00	0.00	0.00	280,237.05	85,223.09	0.00	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	0.00	70,560.42	70,560.42	0.00	0.00	0.00	0.00	70,560.42	0.00	0.00	0.00	0.00	70,560.42	0.00	195,013.96																												
Procurement Service				70,560.42	0.00	0.00	0.00	0.00	70,560.42	70,560.42	0.00	0.00	0.00	0.00	70,560.42	0.00	0.00	0.00	0.00	70,560.42	0.00	195,013.96																												
Procurement of Network Management Software				3,341.81	0.00	0.00	0.00	0.00	3,341.81	3,341.81	0.00	0.00	0.00	0.00	3,341.81	0.00	0.00	0.00	0.00	3,341.81	0.00	70,560.42																												
CO			06-101101-2021-06-1405	3,341.81	0.00	0.00	0.00	0.00	3,341.81	3,341.81	0.00	0.00	0.00	0.00	3,341.81	0.00	0.00	0.00	0.00	3,341.81	0.00	70,560.42																												
Procurement of various supplies				0.76	0.00	0.00	0.00	0.00	0.76	0.76	0.00	0.00	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.76	0.00	3,341.81																												
MOOE			02-101101-2020-11-2786	0.76	0.00	0.00	0.00	0.00	0.76	0.76	0.00	0.00	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.76	0.00	3,341.81																												
Procurement of various supplies - e-Wallet				67,217.85	0.00	0.00	0.00	0.00	67,217.85	67,217.85	0.00	0.00	0.00	0.00	67,217.85	0.00	0.00	0.00	0.00	67,217.85	0.00	76																												
MOOE			VARIOUS	67,217.85	0.00	0.00	0.00	0.00	67,217.85	67,217.85	0.00	0.00	0.00	0.00	67,217.85	0.00	0.00	0.00	0.00	67,217.85	0.00	76																												
GRAND TOTAL				350,797.47	0.00	0.00	0.00	0.00	350,797.47	350,797.47	0.00	0.00	0.00	0.00	350,797.47	85,223.09	0.00	0.00	0.00	0.00	85,223.09	0.00	285,574.38																											

Certified Correct:

Recommending Approval By:

Certified Correct:
DINO MA TERESA TORDA
Budget Officer
Date: January 27, 2025 10:39 PM

Certified Correct:
BIZO MARGED RUANTO
Accountant
Date: January 23, 2025 10:39 PM

Recommended Approval By:
KEITH BASTILINDA OLUPINDO
Chief, Finance Division
Date: January 27, 2025 10:40 PM

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