## 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
Agency/Entity
Operating Unit
Organization Code (UACS) : 05 011 0000000 : < not applicable > : Department of Agriculture (DA) : Philippine Center for Post-Harvest Development and Mechanization

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)

Supplemental Appropriations
Continuing Appropriations Current Year Appropriations

FAR No. 1C

Implementing A		***************************************		Obligations					715 build		***************************************								
implementing Agencies and Projects	Obligation Request and Status	t and Status	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Disburs	Disbursements (Funds Transferred To)	sferred To)				Liquidations		***************************************	-	
	Number	Date	Ending March 31	Ending June 30	Ending Sentember 20	Ending	Total	Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter	•	1st Quarter	2nd Quarter	3rd Quarter	Ath Owner	***************************************	:	
	2	۵	4	,				March 31	June 30	September 30	December 31	Ca	March 31	Ending	Ending	Ending	Total	Obligations	tions
Department of Agriculture (DA)			280 237 05		0	7	8=(4+5+6+7)	9	10	1	3	43-10-10-10-10-10-10-10-10-10-10-10-10-10-	Maicilei	June 30	September 30	December 31		-	
Office of the Secretary			280,237.05	0.00	0.00	0.00	280,237.05	280 237 05			Z.	13=(9+10+11+12)	14	15	16	47			
Regional Field Unit - V	***************************************		280,237.05	0.00	0.00	000	30 75C 08C	200,207,00	0.00	0.00	0.00	280,237.05	85,223.09	0.00	1		18=(14+15+16+17)	19=(8-13)	13)
A 1 11 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1			280,237.05	0.00	0.00	0 00	200,227,00	280,237.05	0.00	0.00	0.00	280,237.05	85.223.09	0.00	0.00	0.00	85,223.09	, w	0.00
Establishment and Operationalization of PHilMech Regional						0.00	CU.7CZ,002	280,237.05	0.00	0.00	0.00	280,237.05	85.223.09	000	0.00	0.00	85,223.09	_	0.00
recrinology Center in Region V			280,237.05	0.00	0.00	0.00	280,237.05	280,237.05	0.00	3	9			0.00	0.00	0.00	85,223.09	7	0.00
MOOE	209-01101101-19-03-1456	+	9							0.00	0.00	280,237.05	85,223.09	0.00	0.00	0.00			
Department of Budget and Management (DBM)		0012112018	200,237.05	0.00	0.00	0.00	280,237.05	30 25C UBC	000		***************************************					0.00	85,223.09		0.00
Procurement Service	***************************************		70,560.42	0.00	0.00	08	20 GB 07	100,100	0.00	0.00	0.00	280,237.05	85,223,09	0.00	9		***************************************		
ACIA I COLL I CO			70,560.42	000	3	0.00	70,360.42	70,560.42	0.00	0.00	0.00	70,560,42	0.00	0 00	0.00	0.00	85,223.09		0.00
Procurement of Network Management Software					9.00	0.00	/0,560.42	70,560.42	0.00	0.00	0.00	70 560 42	0	0.00	0.00	0.00	0.00		0.00
			3,341.81	0.00	0.00	0.00	3,341.81	3,341.81	0.00	3	8		0.00	0.00	0.00	0.00	0.00		0.00
	06-101101-2021-06-1405	06/01/2021	3,341.81	0.00	9	3				0.00	0.00	3,341.81	0.00	0.00	0.00	0.00	3		
Procurement of various supplies			0.76			0.00	3,341.81	3,341.81	0.00	0.00	0.00	3,341.81	0.00	0.00	9	,	0.00		0.00
MOOE	03 401101 2020 44 2700			0.00	0.00	0.00	0.76	0.76	0.00	0.00	0.00	0.76	3			0.00	0.00	***************************************	0.00
,	02-101101-2020-11-2786	11/24/2020	0.76	0.00	0.00	0.00	0.76	0.76	9			0.70	0.00	0.00	0.00	0.00	0.00		0.00
riocutement of various supplies - e-Wallet			67,217.85	0.00	0.00	0.00	67.217.85	67 247 05	2	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.00		0
MOCE	VARIOUS	2022/2023	67,217.85	0.00	000	3			0.00	UUU	0.00	67,217.85	0.00	0.00	0.00	0.00	9	***************************************	
			350,797.47	000	000	0.00	07,717,70	67,217.85	0.00	0.00	0.00	67,217.85	0.00	9			0.00		0.00
			haman and a second	***************************************		0.00	350,797.47	350,797.47	0.00	0 00	08	260 707 44		0.00	0.00	0.00	0.00		3
Service Correct:			Certified Correct:	ect:					_	1	0.00	350,797.47	85,223.09	0.00	0.00	0.00	85 223 09	***************************************	2 2
$\not$			Certified Corre	ect:				)	Recommending Approval By:	pproval By:				,	>	0.00	85,223.09	***************************************	0.00
DINO MA TERESA TORDA  Budget Officer  Date: January 27, 2025 10:39 PM			DIZO, MILDRED RUANTO Accountant	DIZO, MINORED RUANTO Accountant	3			\ (	REYES, BABYLINDA OLPINDO	DA OLPINDO				Approved By:	Approved By: ALVINDIA, DIONISIO DE GUZMAN PH D	ř			
					~			\	Date: January 27, 2025 10:40 PM	, 2025 10:40 PM				Date: January	January 27, 2025 10:40 PM				

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