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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR No. 1C

: Department of Agriculture (DA)
: Philippine Center for Post-Harvest Development and Mechanization
: < not applicable >

Department
Agency/Entity
Operating Unit
Organization Code (UACS) Fund Cluster : 05 011 0000000

: 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)

Implementing Agencies and Projects 1 Department of Budget and Management (DBM) Procurement Service Procurement of various supplies - e-Wallet MOOE GRAND TOTAL Certified correct:	Obligation Request and Status Number Da 2 3 2 3 02-000248-2022-08-0035, 02- 000248-2023-04-0003	Date 3 3 2022/2023	1st Quarter Ending March 31 4 4,011.79 4,011.79 4,011.79 4,011.79 4,011.79 4,011.79	Obligations Znd Quarter Ending June 30 5 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3rd Quarter Ending September 30 6 000 000 000 000 000	4th Quarter Ending December 31 7 0.00 0.00 0.00 0.00 0.00	Total 8=(4+5+6+7) 4.011.79 4.011.79 4.011.79 4.011.79	1st Quarter Ending March 31 9 9 9 4,011.79 9 4,011.79 9 4,011.79 9 4,011.79	2nd Ou Endl June	Disbursements (Funds Transferred To) arter	er ng arte	77 Total 31 13=(9+10+11+12) 0.00 4,011.79 0.00 4,011.79 0.00 4,011.79 0.00 4,011.79	1st Quarte Enling March 31 And The March 31 14 78 79 79 79 79	22	Liquidations 3rd Quarter Ending September 30 000 000 000 000 000 000 000	4th Quarter Ending December 31 17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Total 18=(14+15+16+17) 0.00 0.00 0.00 0.00	Unpaid Obligations 19=(8-13) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 0 0 0 0
Department of Budget and Management (DRM)	2	3	4	5	6	7	8=(4+5+6+7)	9	10	1	12	13=(9+10+11+12		15	16	17	18=(14+15+16+17)	19=(8-13)	
Department of budget and management (DBM)			4,011.79	0.00	0.00	0.00							79					.0 (0-10)	
Procurement Service			4,011.79	0.00	0.00	0.00													: 0
																			O
Procurement of various supplies - e-Wallet			4,011.79	0.00	0.00	0.00													ا ت
MOOE	02-000248-2022-08-0035, 02-	2022/2023	4,011.79	0.00	0.00	0.00			***************************************								***************************************		
GRAND TOTAL			4,011.79	0.00	0.00	0.00													: 0
																			0
Certified Correct DINO: WA TERESA TORDA			Certified Correct: DIZO, MILERED RUANTO	ect: D RUANTO					REYES, BAB	Recommending Approval By: REYES, BABYLINDA OLPINDO				Approved By	Approved By				1
Date: January 27, 2025 10:39 PM			Accountant Date: Januar	Accountant Date: January 27, 2025 10:39 PM	_ 				Chief, Finance Division	Chief, Finance Division				Director IV	Director IV	10000000			

PEYES, BABYLINDA OLPINDO Chief, Fifance Division Date: January 27, 2025 10.40 PM

ALVINDIA DIONISIO DE GUZMAN PH.D. Director IV

Date: January 27, 2025 10:40 PM

This report was generated using the Unified Reporting System on January 27, 2025 10:41 PM; Status : SUBMITTED