

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)

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							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					
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)			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			
			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-Market			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			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			
	02-000548-2022-58-0056-02-000346-2023-04-0003	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:  
DINOCIA TERESA TORDA  
Budget Officer  
Date: January 27, 2025 10:39 PM

Certified Correct:  
DIZO MILNERD RUANTO  
Accountant  
Date: January 27, 2025 10:39 PM

Recommendation Approval By:  
MEYES BABYLINDA OLPINCO  
Chief, Finance Division  
Date: January 27, 2025 10:40 PM

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