STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending March 31, 2025

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)

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 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 Agriculture (DA)			195,013.96	0.00	0.00	0.00	195,013.96	195,013.96	0.00	0.00	0.00	195,013.96	0.00	0.00	0.00	0.00	0.00	0.00	195,013.96
Office of the Secretary			195,013.96	0.00	0.00	0.00	195,013.96	195,013.96	0.00	0.00	0.00	195,013.96	0.00	0.00	0.00	0.00	0.00	0.00	195,013.96
Regional Field Unit - V			195,013.96	0.00	0.00	0.00	195,013.96	195,013.96	0.00	0.00	0.00	195,013.96	0.00	0.00	0.00	0.00	0.00	0.00	195,013.96
Establishment and Operationalization of PHilMech Regional Technology Center in Region V			195,013.96	0.00	0.00	0.00	195,013.96	195,013.96	0.00	0.00	0.00	195,013.96	0.00	0.00	0.00	0.00	0.00	0.00	195,013.96
MOOE	209-01101101-19-03-1456	03/27/2019	195,013.96	0.00	0.00	0.00	195,013.96	195,013.96	0.00	0.00	0.00	195,013.96	0.00	0.00	0.00	0.00	0.00	0.00	195,013.96
Department of Budget and Management (DBM)			523,953.37	0.00	0.00	0.00	523,953.37	523,953.37	0.00	0.00	0.00	523,953.37	0.00	0.00	0.00	0.00	0.00	0.00	523,953.37
Procurement Service			523,953.37	0.00	0.00	0.00	523,953.37	523,953.37	0.00	0.00	0.00	523,953.37	0.00	0.00	0.00	0.00	0.00	0.00	523,953.37
Procurement of Netwok Management Software			3,341.81	0.00	0.00	0.00	3,341.81	3,341.81	0.00	0.00	0.00	3,341.81	0.00	0.00	0.00	0.00	0.00	0.00	3,341.81
CO	06-101101-2021-06-1405	06/01/2021	3,341.81	0.00	0.00	0.00	3,341.81	3,341.81	0.00	0.00	0.00	3,341.81	0.00	0.00	0.00	0.00	0.00	0.00	3,341.81
Procurement of various supplies			0.76	0.00	0.00	0.00	0.76	0.76	0.00	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.76
MOOE	02-101101-2020-11-2786	11/24/2020	0.76	0.00	0.00	0.00	0.76	0.76	0.00	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.76
Procurement of various supplies - e-Wallet			520,610.80	0.00	0.00	0.00	520,610.80	520,610.80	0.00	0.00	0.00	520,610.80	0.00	0.00	0.00	0.00	0.00	0.00	520,610.80
MOOE	VARIOUS	VARIOUS	520,610.80	0.00	0.00	0.00	520,610.80	520,610.80	0.00	0.00	0.00	520,610.80	0.00	0.00	0.00	0.00	0.00	0.00	520,610.80
GRAND TOTAL			718,967.33	0.00	0.00	0.00	718,967.33	718,967.33	0.00	0.00	0.00	718,967.33	0.00	0.00	0.00	0.00	0.00	0.00	718,967.33

Certified Correct:
DIÑO, MA. TERESA TORDA
Budget Officer
Date: April 23, 2025 10:02 AM

Certified Correct:
DIZO, MILDRED RUANTO
Accountant
Date: April 23, 2025 10:02 AM

Recommending Approval By:
REYES, BABYLINDA OLPINDO
Chief, Finance Division
Date: April 24, 2025 10:13 AM

Approved By:
ALVINDIA, DIONISIO DE GUZMAN PH.D.
Director IV
Date: April 24, 2025 10:15 AM

COMMISSION ON AUDIT
PHILMECH
RECEIVED
RECEIVED BY: BELLA FABUL
DATE: 30 APR 2025

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