

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 000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants 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	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		
	Number	Date																	
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)			54.95	0.00	0.00	0.00	54.95	54.95	0.00	0.00	0.00	54.95	0.00	0.00	0.00	0.00	0.00	0.00	54.95
Procurement Service			54.95	0.00	0.00	0.00	54.95	54.95	0.00	0.00	0.00	54.95	0.00	0.00	0.00	0.00	0.00	0.00	54.95
Procurement of various supplies - e-Wallet			54.95	0.00	0.00	0.00	54.95	54.95	0.00	0.00	0.00	54.95	0.00	0.00	0.00	0.00	0.00	0.00	54.95
MOOE	02-104393-2022-03-0118, 02-104393- 2023-03-0129	2022/2023	54.95	0.00	0.00	0.00	54.95	54.95	0.00	0.00	0.00	54.95	0.00	0.00	0.00	0.00	0.00	0.00	54.95
GRAND TOTAL			54.95	0.00	0.00	0.00	54.95	54.95	0.00	0.00	0.00	54.95	0.00	0.00	0.00	0.00	0.00	0.00	54.95

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

Certified Correct:
DINO, MILORED RUANTO
Accountant
Date: April 23, 2025 10:02 AM

Recommending Approval By:
RITA S. BABYLONIA OLPANDO
Chief, Finance Division
Date: April 24, 2025 10:13 AM

Approved By:
ALYNDIA 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