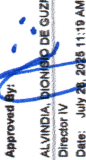


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 2025

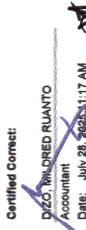
Department	X
Agency/Entity	
Operating Unit	
Organization Code (UACS)	
Fund Cluster	

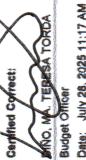
Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 05 011 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unliquidated Fund Transfers	
			1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total	1st Quarter		2nd Quarter		3rd Quarter			4th Quarter
	Number	Date	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30	Ending September 30
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=(12+19)
Department of Agriculture (DA) Office of the Secretary 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
			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
			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
			195,013.96	0.00	0.00	0.00	195,013.96	195,013.96	0.00	0.00	0.00	0.00	195,013.96	0.00	0.00	0.00	0.00	0.00	195,013.96
Establishment and Operationalization of PhilMech Regional Technology Center in Region V	MOOE	209-0110101-19-03-1456	03/27/2019	195,013.96	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) Procurement Service			523,953.37	10,268,601.45	0.00	0.00	10,792,554.82	523,953.37	10,268,601.45	0.00	0.00	10,792,554.82	0.00	448,815.89	0.00	448,815.89	0.00	10,243,908.93
Procurement of Network Management Software								523,953.37	10,268,601.45	0.00	0.00	10,792,554.82	0.00	448,815.89	0.00	448,815.89	0.00	10,243,908.93	
								523,953.37	10,268,601.45	0.00	0.00	10,792,554.82	0.00	448,815.89	0.00	448,815.89	0.00	10,243,908.93	
CO			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
			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	02-10101-2020-11-2766	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	0.76
Procurement of various supplies - e-Wallet			520,610.80	268,601.45	0.00	0.00	789,212.25	520,610.80	268,601.45	0.00	0.00	789,212.25	0.00	448,815.89	0.00	448,815.89	0.00	240,596.36	
	MOOE	VARIOUS	VARIOUS	520,610.80	268,601.45	0.00	0.00	789,212.25	520,610.80	268,601.45	0.00	0.00	789,212.25	0.00	448,815.89	0.00	448,815.89	0.00	240,596.36
Procurement of airline ticketing requirements			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
	MOOE	02-10101-2025-06-4083	06-24-2025	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
GRAND TOTAL			718,987.33	10,268,601.45	0.00	0.00	10,987,588.78	718,987.33	10,268,601.45	0.00	0.00	10,987,588.78	0.00	448,815.89	0.00	448,815.89	0.00	10,589,952.89	

Approved By: 
ALVINIA DIONICIO DE GUZMAN PH.D.
Director IV
Date: July 28, 2025 11:19 AM

Accountant Approval By: 
REYNA EVELYNDA CLAPINO
Chief, Finance Division
Date: July 28, 2025 11:18 AM

Certified Correct: 
DICO BALDRED RUANTO
Accountant
Date: July 28, 2025 11:17 AM

Certified Correct: 
ROCIO MA TERESA TORRA
Budget Officer
Date: July 28, 2025 11:17 AM

