

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 : Department of Agriculture (DA)  
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 011 0000000  
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	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							
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=(6+13)	20=(12+19)
Department of Budget and Management (DBM)			\$4.95	0.00	0.00	0.00	\$4.95	\$4.95	0.00	0.00	0.00	\$4.95	0.00	0.00	0.00	0.00	0.00	0.00	\$4.95
Procurement Service			\$4.95	0.00	0.00	0.00	\$4.95	\$4.95	0.00	0.00	0.00	\$4.95	0.00	0.00	0.00	0.00	0.00	0.00	\$4.95
Procurement of various supplies - e-Market			\$4.95	0.00	0.00	0.00	\$4.95	\$4.95	0.00	0.00	0.00	\$4.95	0.00	0.00	0.00	0.00	0.00	0.00	\$4.95
MCOE	02-104393-2023-03-0118, 02-104393-2023-03-0129	2022/2023	\$4.95	0.00	0.00	0.00	\$4.95	\$4.95	0.00	0.00	0.00	\$4.95	0.00	0.00	0.00	0.00	0.00	0.00	\$4.95
GRAND TOTAL	/		\$4.95	0.00	0.00	0.00	\$4.95	\$4.95	0.00	0.00	0.00	\$4.95	0.00	0.00	0.00	0.00	0.00	0.00	\$4.95

Certified Correct:  
DINA MA. TERESA TORIDA  
Budget Officer  
Date: July 28, 2025 11:17 AM

Certified Correct:  
DPO, MILDRED RUANTO  
Accountant  
Date: July 28, 2025 11:17 AM

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

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