

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) : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects		Obligation Request and Status		Obligations				Disbursements (Funds Transferred To)					Liquidations				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	Department of Budget and Management (DBM)	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)
	Procurement Service			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	4,911.79
	Procurement of various supplies - e-Wallet			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	4,911.79
MOOE	02-000248-2022-06-0035, 02-000249-2023-04-0003		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	4,911.79
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	4,911.79

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

Accountant Approval By:
REYES BALBUENA
Chief Finance Division
Date: July 28, 2025 11:18 AM

Approved By:
ALVINDIA DIONISIO DE GUZMAN PH.D.
Director IV
Date: July 28, 2025 11:18 AM

