

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending March 31, 2021

FAR No. 1-C

Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Field Office 13
 Organization Code (UACS) : 05 001 03 00016
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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 2020					Disbursements					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Total	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
			Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31				
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)	
Municipal Local Gov't Unit of Libjo, PDI Award / prizes of being Outstanding Municipalities/Procurement of Communication and IT Equipment	02-01101101-2020-10-02715	10/23/2020				300,000.00	300,000.00				300,000.00	300,000.00								300,000.00
Provincial Local Government Unit of Dinagat Islands Award / prizes of being Outstanding Municipalities/ Establishment of Organically Crown Pesticides	02-01101101-2020-11-02828	11/10/2020				500,000.00	500,000.00				500,000.00	500,000.00								500,000.00
Kooperatiba sa Katawhan sa Mababa, Cabadbaran City Financial Assistance for Enhanced Kadiwa Inclusive Food Supply Chain under Bayanhan I	02-01101101-2020-11-02829	11/10/2020				300,000.00	300,000.00				300,000.00	300,000.00								300,000.00
Sumilihon Taguibo Farmers Association, Butuan City Financial Assistance for Enhanced Kadiwa Inclusive Food Supply Chain under Bayanhan I	02-01101101-2020-11-02770	11/9/2020				500,000.00	500,000.00				500,000.00	500,000.00								500,000.00
Bayugan Achievers Multi-Purpose Cooperative, Agusan del Sur Financial Assistance for Enhanced Kadiwa Inclusive Food Supply Chain under Bayanhan I	02-01101101-2020-12-03076	12/7/2020				300,000.00	300,000.00	300,000.00				300,000.00								300,000.00
Doña Carmen Multi-Purpose Cooperative Financial Assistance for Enhanced Kadiwa Inclusive Food Supply Chain under Bayanhan I	02-01101101-2020-12-03057	12/4/2020				300,000.00	300,000.00	300,000.00				300,000.00								300,000.00
Dinagatnon Multi-Purpose Cooperative Financial Assistance for Enhanced Kadiwa Inclusive Food Supply Chain under Bayanhan I	02-01101101-2020-12-03129	12/9/2020				300,000.00	300,000.00	300,000.00				300,000.00								300,000.00
Lakandula Fisherman Association, Placer, SDN Financial Assistance for Enhanced Kadiwa Inclusive Food Supply Chain under Bayanhan I	02-01101101-2020-12-03344	12/22/2020				300,000.00	300,000.00	300,000.00				300,000.00								300,000.00
GRAND TOTAL						2,800,000.00	2,800,000.00	1,200,000.00				1,600,000.00								2,800,000.00

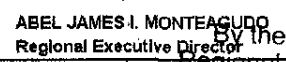
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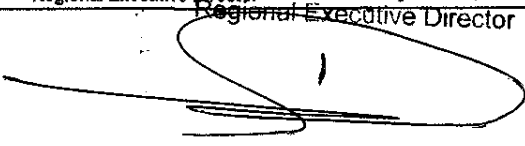
Approved By:


 ROCKY JAY A. PEARSON, CPA
 OIC, Budget Section


 MINNIE IVY B. DACERA, CPA
 OIC, Accounting Section


 ABEL JAMES I. MONTEAGUDO
 Regional Executive Director
 By the Authority of the
 Regional Executive Director

*The Agency/Entity Central Office shall disclose the regional offices (ROs)/lower level operating units (OUs) which are not included in the consolidated report, in case not all ROs/lower level OUs submitted their reports for consolidation.


NICANDRO M. NAVIA, JR.
 RTD for Research, Regulations
 and Integrated Laboratories

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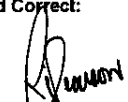
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Department : Department of Budget
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	Current Year Appropriations
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Implementing Agencies and Projects	Obligations 2020							Disbursements					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	1st Quarter Ending June 30	1st Quarter Ending Sept 30	1st Quarter Ending Dec 31	Total	1st Quarter Ending March 31	1st Quarter Ending June 30	1st Quarter Ending Sept 30	1st Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
	Number	Date	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)
CARAGA STATE UNIVERSITY, Butuan City For the Mainstreaming Climate Resilient Agriculture (MCRA)	02-01101101-2020-12-03524	12/29/2020				3,085,057.00	3,085,057.00	3,085,057.00				3,085,057.00								3,085,057.00
Development Bank of the Philippines, Butuan City For the implementation of Fertilizers subsidy under RRP2	02-01101101-2020-12-03221	12/16/2020				169,210,012.00	169,210,012.00	169,210,012.00				169,210,012.00								169,210,012.00
Agusan del Sur State College of Agriculture and Technology Sustainable Organic Production of malunggay Tree under Bayanihan II	02-01101101-2020-12-03258	12/28/2020				1,000,000.00	1,000,000.00	1,000,000.00				1,000,000.00								1,000,000.00
Surigao del Sur State University, San Miguel Campus Establishment of one unit Seed Production Center under Bayanihan II	02-01101101-2020-12-03246	12/17/2020				5,000,000.00	5,000,000.00	5,000,000.00				5,000,000.00								5,000,000.00
Provincial Government of Dinagat Islands Upgrade Native Chicken Multiplier Farm under Bayanihan II	02-01101101-2020-12-03384	12/22/2020				5,000,000.00	5,000,000.00	5,000,000.00				5,000,000.00								5,000,000.00
Local Government Unit of San Francisco, Agusan del Sur Establishment of one Dome Type Storage & Packing Facility under Bayanihan II	02-01101101-2020-12-03134	12/10/2020				20,000,000.00	20,000,000.00	20,000,000.00				20,000,000.00								20,000,000.00
GRAND TOTAL						203,295,069.00														

Certified Correct:

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 OIC, Budget Section

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 OIC, Accounting Section

Approved By:

 JAMES L. MONTANO, Jr.
 Regional Executive Director

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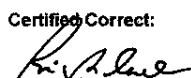
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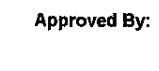
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CARAGA STATE UNIVERSITY, Butuan City For the Mainstreaming Climate Resilient Agriculture (MCRA)	02-01101101-2020-12-03524	12/29/2020				3,085,057.00	3,085,057.00	3,085,057.00				3,085,057.00								3,085,057.00
GRAND TOTAL						3,085,057.00	3,085,057.00	3,085,057.00				3,085,057.00								3,085,057.00


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