SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending June 30, 2022

FAR 1C

D Department : Department of Agriculture
A Agency/Entity : Office of the Secretary
O Operating Unit : **RFO XIII**
Organization Code : 05 001 03 00016
Fund Cluster : 01

TRUE Current Year Appropriation
FALSE Supplemental Appropriation
FALSE Continuing Appropriation

Implementing Agencies and Projects	Description	Obligations							Disbursement					Liquidated					Unpaid Obligations	Unliquidated	2023 and Beyond (Except for Refund and Remittances)					
		Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Additional Obligation	Additional Disbursements	Additional Liquidation	2022 and Beyond Refund and Remittances	Project Implementation period Start	Project Implementation period End
		Number	Date																							
MLGU of Sibagat, Agusan del Sur																										
Transfer of Funds for Based Livelihood Goat																										
310201100002000	PAEF on the National Livestock Program	02-01101101-2022-02-00011	2022-02-04	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00						
MOOE				2,500,000.00				2,500,000.00	2,500,000.00				2,500,000.00					0.00	0.00	2,500,000.00						
CO								0.00					0.00					0.00	0.00	0.00						
MLGU of Barobo, Surigao del Sur																										
Transfer of Funds for Based Livelihood Cattle																										
310201100002000	PAEF on the National Livestock Program	02-01101101-2022-02-00010	2022-02-04	1,500,000.00				1,500,000.00	1,500,000.00				1,500,000.00					0.00	0.00	1,500,000.00						
MOOE				1,500,000.00				1,500,000.00	1,500,000.00				1,500,000.00					0.00	0.00	1,500,000.00						
CO								0.00					0.00					0.00	0.00	0.00						
MLGU of Carrascal, Surigao del Sur																										
Transfer of Funds for Based Livelihood Duck																										
310201100002000	PAEF on the National Livestock Program	02-01101101-2022-02-00011	2022-02-04	1,875,000.00				1,875,000.00	1,875,000.00				1,875,000.00					0.00	0.00	1,875,000.00						
MOOE				1,875,000.00				1,875,000.00	1,875,000.00				1,875,000.00					0.00	0.00	1,875,000.00						
CO								0.00					0.00					0.00	0.00	0.00						
MLGU of Talacogon, Agusan del Sur																										
Transfer of Funds for Poultry : Chicken/Duck Multiplier Farm																										
310201100002000	PAEF on the National Livestock Program	02-01101101-2022-02-00011	2022-02-04	2,000,000.00				2,000,000.00	2,000,000.00				2,000,000.00					0.00	0.00	2,000,000.00						
MOOE				2,000,000.00				2,000,000.00	2,000,000.00				2,000,000.00					0.00	0.00	2,000,000.00						
CO								0.00					0.00					0.00	0.00	0.00						
MLGU of Esperanza, Agusan del Sur																										
Transfer of Funds for Livestock Based Livelihood																										
310201100002000	PAEF on the National Livestock Program	02-01101101-2022-02-00010	2022-02-04	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00				1,500,000.00					0.00	0.00	1,500,000.00						
MOOE				1,500,000.00				1,500,000.00	1,500,000.00				1,500,000.00					0.00	0.00	1,500,000.00						
CO								0.00					0.00					0.00	0.00	0.00						
LGU of Bayugan, Agusan del Sur																										
Transfer of Funds for Livestock Based Livelihood & Enterprise Dev't																										
310201100002000	PAEF on the National Livestock Program	02-01101101-2022-02-00011	2022-02-04	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00				3,000,000.00					0.00	0.00	3,000,000.00						
MOOE				3,000,000.00				3,000,000.00	3,000,000.00				3,000,000.00					0.00	0.00	3,000,000.00						
CO								0.00					0.00					0.00	0.00	0.00						
LGU of Las Nieves, Agusan del Norte																										
Transfer of Funds for Community Based Swine Production, Repopulation and																										
310201100002000	PAEF on the National Livestock Program	02-01101101-2022-03-00927	2022-03-17	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00			5,000,000.00					0.00	0.00	5,000,000.00						
MOOE				5,000,000.00				5,000,000.00		5,000,000.00			5,000,000.00					0.00	0.00	5,000,000.00						
CO								0.00					0.00					0.00	0.00	0.00						
LGU of San Francisco, Agusan del Sur																										
Transfer of Funds for Community Based Swine Production, Repopulation and Expansion																										
310201100002000	PAEF on the National Livestock Program	02-01101101-2022-03-00926	2022-03-17	5,000,000.00	0.00	0.00	0.00	5,000,000.00		5,000,000.00			5,000,000.00					0.00	0.00	5,000,000.00						
MOOE				5,000,000.00				5,000,000.00		5,000,000.00			5,000,000.00					0.00	0.00	5,000,000.00						
CO								0.00					0.00					0.00	0.00	0.00						
DA-RFO 13 RCEF-RFFA Program Fund																										
NIA																				0.00	0.00					
Financial Subsidy to Rice Farmers																										
310500200038000	Financial Subsidy to Rice Farmers	02-01101101-2022-05-01976	2022-05-17	0.00	272,023,000.00	0.00	0.00	272,023,000.00	0.00	27,202,300.00	0.00	0.00	27,202,300.00					0.00	244,820,700.00	27,202,300.00						
PS								0.00					0.00					0.00	0.00	0.00						
MOOE					272,023,000.00			272,023,000.00		27,202,300.00			27,202,300.00					0.00	244,820,700.00	27,202,300.00						
FINEX								0.00					0.00					0.00	0.00	0.00						
CO								0.00					0.00					0.00	0.00	0.00						
MLGU of Bislig City, Surigao del Sur																										
Transfer of Funds for Cacao Storage																										
310201100004000	PAEF on the National High-Value Crops Program	02-01101101-2022-04-01497	2022-04-25	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00					0.00	0.00	1,000,000.00						
MOOE					1,000,000.00			1,000,000.00		1,000,000.00			1,000,000.00					0.00	0.00	1,000,000.00						
CO								0.00					0.00					0.00	0.00	0.00						
																			0.00	0.00						
Grand Total				22,375,000.00	273,023,000.00	0.00	0.00	295,398,000.00	12,375,000.00	38,202,300.00	0.00	0.00	50,577,300.00	0.00	0.00	0.00	0.00	0.00	244,820,700.00	50,577,300.00	0.00	0.00	0.00	0.00		
PS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE				22,375,000.00	273,023,000.00	0.00	0.00	295,398,000.00	12,375,000.00	38,202,300.00	0.00	0.00	50,577,300.00	0.00	0.00	0.00	0.00	0.00	244,820,700.00	50,577,300.00	0.00	0.00	0.00	0.00		
FINEX				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

PREPARED BY :

ESTHER H. OPENIANO
Admin. Asst. III

CERTIFIED CORRECT AS TO OBLIGATIONS:

FATIMA D. CAMPOS
OIC, Budget Section

CERTIFIED CORRECT AS TO DISBURSEMENTS:

ROCKY JAY A. PEARSON, CPA
OIC, Accounting Section

APPROVED :

ENGR. RICARDO M. OÑATE, JR.
Regional Executive Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending June 30, 2022

FAR 1C

Department : Department of Agriculture
Agency/Entity : Office of the Secretary
Operating Unit : **RFO XIII**
Organization Code : 05 001 03 00016
Fund Cluster : 01

FALSE **Current Year Appropriation**
FALSE **Supplemental Appropriation**
TRUE Continuing Appropriation

Implementing Agencies and Projects	Description	Obligations						Disbursement					Liquidated					Unpaid Obligations	Unliquidated	2023 and Beyond (Except for Refund and Remittances)					
		Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			Additional Obligation	Additional Disbursements	Additional Liquidation	2022 and Beyond Refund and Remittances	Project Implementation period Start	Project Implementation period End
		Number	Date																						
LGU of Placer, Surigao del Norte																									
Financial Grants : Enhance Kadiwa ni Ani at Kita																									
310500200026000	Implementation of the KADIWA ni ANI at KITA Program	02-02101101-2022-05-01752	2022-05-05	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00						
MOOE					300,000.00			300,000.00		300,000.00			300,000.00					0.00	0.00	300,000.00						
CO								0.00					0.00					0.00	0.00	0.00						
LGU of Pilar, Surigao del Norte																									
Financial Grants : Enhance Kadiwa ni Ani at Kita																									
310500200026000	Implementation of the KADIWA ni ANI at KITA Program	02-02101101-2022-06-02495	2022-06-14	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00					0.00	0.00	1,500,000.00						
MOOE					1,500,000.00			1,500,000.00		1,500,000.00			1,500,000.00					0.00	0.00	1,500,000.00						
CO								0.00					0.00					0.00	0.00	0.00						
LGU of Sta. Monica , Surigao del Norte																									
Financial Grants : Enhance Kadiwa ni Ani at Kita																									
310500200026000	Implementation of the KADIWA ni ANI at KITA Program	02-02101101-2022-02-0145	2022-02-09	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00					0.00	4,000,000.00	0.00						
MOOE				4,000,000.00				4,000,000.00					0.00					0.00	4,000,000.00	0.00						
CO								0.00					0.00					0.00	0.00	0.00						
Kangyat Farmers MPC, Talacogon, Agusan del Norte																									
Financial Grants : Enhance Kadiwa ni Ani at Kita																									
310500200026000	Implementation of the KADIWA ni ANI at KITA Program	02-02101101-2022-06-02326	2022-06-06	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00					0.00	1,000,000.00	0.00						
MOOE					1,000,000.00			1,000,000.00					0.00					0.00	1,000,000.00	0.00						
CO								0.00					0.00					0.00	0.00	0.00						
LGU of Pilar, Surigao del Norte																									
Financial Grants : Enhance Kadiwa ni Ani at Kita																									
310500200026000	Implementation of the KADIWA ni ANI at KITA Program	02-02101101-2022-06-02704	2022-06-22	0.00	987,000.00	0.00	0.00	987,000.00	0.00	0.00	0.00	0.00	0.00					0.00	987,000.00	0.00						
MOOE					987,000.00			987,000.00					0.00					0.00	987,000.00	0.00						
CO								0.00					0.00					0.00	0.00	0.00						
																			0.00	0.00						
Grand Total				4,000,000.00	3,787,000.00	0.00	0.00	7,787,000.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	5,987,000.00	1,800,000.00	0.00	0.00	0.00	0.00		
PS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE				4,000,000.00	3,787,000.00	0.00	0.00	7,787,000.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	5,987,000.00	1,800,000.00	0.00	0.00	0.00	0.00		
FINEX				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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