

**SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
**As at the Quarter Ending June 30, 2022** FAR 6

Department : Department of Agriculture  
 Agency/Entity : Office of the Secretary  
 Operating Unit : RFO XIII  
 Organization Code : 05 001 01 00000  
 Fund Cluster : 01

TRUE Inter Agency Fund Transfer  
 FALSE Grants and Donations (Less than 12 Months)

Source Agencies and Projects	LACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipt	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unliquidated	
																Due and Demandable	Not Yet Due and Demandable
<b>Department of Science and Technology (DOST)</b>																	
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development																	
Central Office																	
Dev't of Caraga Native Chicken through Selection and Breeding as Potential Niche Product (Year 2 Bal 12/31/2021)	1000000000	166,811.34		166,811.34	165,850.00	0.00	0.00	0.00	165,850.00	90,700.00	0.00	0.00	0.00	90,700.00	961.34		75,150.00
PS				0.00				0.00					0.00	0.00		0.00	
FINEX				0.00				0.00					0.00	0.00		0.00	
MOOE		166,811.34		166,811.34	165,850.00			165,850.00	90,700.00				90,700.00	961.34		75,150.00	
CO				0.00				0.00					0.00	0.00		0.00	
<b>Department of Agriculture (DA)</b>																	
Philippine Council for Agriculture and Fisheries																	
Central Office																	
CY 2021 Consultation Fund and Logistics Support (Bal 12/31/2021)	50299080-00	612,824.80		612,824.80	592,120.00	18,770.80	0.00	0.00	610,890.80	285,040.50	184,770.30	0.00	0.00	469,810.80	1,934.00		141,080.00
PS				0.00				0.00					0.00	0.00		0.00	
FINEX				0.00				0.00					0.00	0.00		0.00	
MOOE		612,824.80		612,824.80	592,120.00	18,770.80		610,890.80	285,040.50	184,770.30			469,810.80	1,934.00		141,080.00	
CO				0.00				0.00					0.00	0.00		0.00	
<b>Philippine Council for Agriculture and Fisheries</b>																	
Central Office																	
CY 2022 Ambassador System Fund		1,219,000.00		1,219,000.00	0.00	292,662.00	0.00	0.00	292,662.00	0.00	18,142.00	0.00	0.00	18,142.00	926,338.00		274,520.00
PS				0.00				0.00					0.00	0.00		0.00	
FINEX				0.00				0.00					0.00	0.00		0.00	
MOOE	50299080-00	1,219,000.00		1,219,000.00		292,662.00		292,662.00		18,142.00			18,142.00	926,338.00		274,520.00	
CO				0.00				0.00					0.00	0.00		0.00	
CY 2022 AFCs Monitoring Activities		300,000.00		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00		0.00	
PS				0.00				0.00					0.00	0.00		0.00	
FINEX				0.00				0.00					0.00	0.00		0.00	
MOOE	50299080-00	300,000.00		300,000.00				0.00					0.00	300,000.00		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				0.00					0.00	0.00		0.00	
<b>Grand Total</b>		<b>2,298,636.14</b>	<b>0.00</b>	<b>2,298,636.14</b>	<b>757,970.00</b>	<b>311,432.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069,402.80</b>	<b>375,740.50</b>	<b>202,912.30</b>	<b>0.00</b>	<b>0.00</b>	<b>578,652.80</b>	<b>1,229,233.34</b>		<b>490,750.00</b>
<b>PS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
<b>MOOE</b>		<b>2,298,636.14</b>	<b>0.00</b>	<b>2,298,636.14</b>	<b>757,970.00</b>	<b>311,432.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069,402.80</b>	<b>375,740.50</b>	<b>202,912.30</b>	<b>0.00</b>	<b>0.00</b>	<b>578,652.80</b>	<b>1,229,233.34</b>		<b>490,750.00</b>
<b>FINEX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
<b>CO</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	

2023 and Beyond (Except for Refund and Remittances)					
Additional Obligation	Additional Disbursements	Additional Liquidation	2022 and Beyond	Project Implementation period	
			Refund and Remittances	Start	End
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 ALLOCATION AND 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 INTRA-AGENCY FUND TRANSFERS**

FAR 6

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


TRUE Intra Agency Fund Transfer  
 FALSE Grants and Donations (Less than 12 Months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			2023 and Beyond (Except for Refund and Remittances)						
		Approved Budgeted Revenue/Receipt	Adjustments (Additional, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unliquidated		Additional Obligation	Additional Disbursements	Additional Liquidation	2022 and Beyond		Project Implementation period	
																Due and Demandable	Not Yet Due and Demandable				Refund and Remittances	Start	End	
Department of Agriculture (DA)																								
Bureau of Agricultural Research																								
Adlay (coix lacryma-job) Intercropped with Leguminous Crops under Mine Affected Communities in Caraga Region (2nd Released Bal 12/31/2021)		877,487.71		877,487.71	378,494.99	118,226.87	0.00	0.00	496,721.86	79,632.29	329,516.57	0.00	0.00	409,148.86	380,765.85									
PS				0.00				0.00						0.00										
FINEX				0.00				0.00						0.00										
MOOE	50299080-00	877,487.71		877,487.71	378,494.99	118,226.87		496,721.86	79,632.29	329,516.57			409,148.86	380,765.85										
CO				0.00				0.00						0.00										
Bureau of Agricultural Research																								
Dev't of Early Warning System and Data Management of Corn Arthropod Pest and Diseases in Caraga Region (2nd Released Bal 12/31/2021)		525,423.26	840,000.00	1,365,423.26	113,962.62	294,821.23	0.00	0.00	408,783.85	83,522.62	318,261.23	0.00	0.00	401,783.85	956,639.41									
PS				0.00				0.00						0.00										
FINEX				0.00				0.00						0.00										
MOOE	50299080-00	525,423.26	840,000.00	1,365,423.26	113,962.62	294,821.23		408,783.85	83,522.62	318,261.23			401,783.85	956,639.41										
CO				0.00				0.00						0.00										
Bureau of Agricultural Research																								
On-Farm Participatory Evaluation in Caraga Region : Nutrient Expert for Cassava (Final Released Bal 12/31/2021)		213,745.10		213,745.10	62,227.07	53,370.00	0.00	0.00	115,597.07	45,967.07	14,810.00	0.00	0.00	60,777.07	98,148.03									
PS				0.00				0.00						0.00										
FINEX				0.00				0.00						0.00										
MOOE	50299080-00	213,745.10		213,745.10	62,227.07	53,370.00		115,597.07	45,967.07	14,810.00			60,777.07	98,148.03										
CO				0.00				0.00						0.00										
Bureau of Agricultural Research																								
Expanded Collection, Evaluation and Improvement of Traditional Corn Varieties in Caraga Region (Final Released Bal 12/31/2021)		833,938.63	1,561,400.00	2,395,338.63	411,896.84	248,813.23	0.00	0.00	660,710.07	273,420.94	336,797.13	0.00	0.00	610,218.07	1,734,628.56									
PS				0.00				0.00						0.00										
FINEX				0.00				0.00						0.00										
MOOE	50299080-00	833,938.63	1,561,400.00	2,395,338.63	411,896.84	248,813.23		660,710.07	273,420.94	336,797.13			610,218.07	1,734,628.56										
CO				0.00				0.00						0.00										
Bureau of Agricultural Research																								
Yield Performance of Different Cacao Varieties/Clone under Caraga Region (Phase II) (2nd Released Bal 12/31/2021)		413,667.05		413,667.05	114,085.68	68,022.62	0.00	0.00	182,108.30	40,185.68	92,922.62	0.00	0.00	133,108.30	231,558.75									
PS				0.00				0.00						0.00										
FINEX				0.00				0.00						0.00										
MOOE	50299080-00	413,667.05		413,667.05	114,085.68	68,022.62		182,108.30	40,185.68	92,922.62			133,108.30	231,558.75										
CO				0.00				0.00						0.00										
<b>Grand Total</b>																								
		2,864,261.75	2,401,400.00	5,265,661.75	1,080,667.20	783,253.95	0.00	0.00	1,863,921.15	522,728.60	1,092,307.55	0.00	0.00	1,615,036.15	3,401,740.60									
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									
MOOE		2,864,261.75	2,401,400.00	5,265,661.75	1,080,667.20	783,253.95	0.00	0.00	1,863,921.15	522,728.60	1,092,307.55	0.00	0.00	1,615,036.15	3,401,740.60									
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									
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									

PREPARED BY :

  
 ESTHER H. OPRIANO  
 Admin. Asst. III

CERTIFIED CORRECT AS TO ALLOCATION AND OBLIGATIONS:

  
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 OIC, Budget Section

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