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

FAR 1C

COMMISSION ON AUDIT
DA-RFUNO.XIII
RECEIVED
DATE 10/4/22
TIME
BY

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

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

Implementing Agencies and Projects	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	Project Implementation period	
	Number	Date																					Refund and Remittances	Start	End
LGU/SUC																									
LGU of Placer, Surigao del Norte			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						
N/A			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						
Financial Grants : Enhance Kadiwa ni Ani at Kita			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						
310500200026000.00	)2-02101101-2022-05-0175	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						
PS							0.00					0.00					0.00	0.00	0.00						
MOOE				300,000.00			300,000.00		300,000.00			300,000.00					0.00	0.00	300,000.00						
FINEX							0.00					0.00					0.00	0.00	0.00						
CO							0.00					0.00					0.00	0.00	0.00						
LGU/SUC							0.00					0.00					0.00	0.00	0.00						
LGU of Pilar, Surigao del Norte			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	0.00	0.00	0.00	0.00	1,500,000.00						
N/A			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	0.00	0.00	0.00	0.00	1,500,000.00						
Financial Grants : Enhance Kadiwa ni Ani at Kita			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	0.00	0.00	0.00	0.00	1,500,000.00						
310500200026000.00	)2-02101101-2022-06-0249	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	0.00	0.00	0.00	0.00	0.00						
PS							0.00					0.00					0.00	0.00	0.00						
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						
FINEX							0.00					0.00					0.00	0.00	0.00						
CO							0.00					0.00					0.00	0.00	0.00						
LGU/SUC																									
LGU of Sta. Monica, Surigao del Norte			4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00						
N/A			4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00						
Financial Grants : Enhance Kadiwa ni Ani at Kita			4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00						
310500200026000.00	)2-02101101-2022-02-0014	2022-02-16	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
PS							0.00					0.00					0.00	0.00	0.00						
MOOE			4,000,000.00				4,000,000.00			4,000,000.00		4,000,000.00					0.00	0.00	4,000,000.00						
FINEX							0.00					0.00					0.00	0.00	0.00						
CO							0.00					0.00					0.00	0.00	0.00						
Non Government Organization																									
Kangyat Farmers MPC, Talacogon, Agusan del Sur				1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00						
N/A				1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00						
Financial Grants : Enhance Kadiwa ni Ani at Kita				1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00						
310500200026000.00	)2-02101101-2022-06-0232	2022-06-06	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
PS							0.00					0.00					0.00	0.00	0.00						
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						
FINEX							0.00					0.00					0.00	0.00	0.00						
CO							0.00					0.00					0.00	0.00	0.00						
LGU/SUC																									
LGU of Burgos , Surigao del Sur				987,000.00	0.00	0.00	987,000.00	0.00	0.00	987,000.00	0.00	987,000.00	0.00	0.00	0.00	0.00	0.00	0.00	987,000.00						
N/A				987,000.00	0.00	0.00	987,000.00	0.00	0.00	987,000.00	0.00	987,000.00	0.00	0.00	0.00	0.00	0.00	0.00	987,000.00						
Financial Grants : Enhance Kadiwa ni Ani at Kita				987,000.00	0.00	0.00	987,000.00	0.00	0.00	987,000.00	0.00	987,000.00	0.00	0.00	0.00	0.00	0.00	0.00	987,000.00						
310500200026000.00	)2-02101101-2022-06-0270	2022-06-22	0.00	987,000.00	0.00	0.00	987,000.00	0.00	0.00	987,000.00	0.00	987,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
PS							0.00					0.00					0.00	0.00	0.00						
MOOE				987,000.00			987,000.00			987,000.00		987,000.00					0.00	0.00	987,000.00						
FINEX							0.00					0.00					0.00	0.00	0.00						
CO							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	5,987,000.00	0.00	7,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,787,000.00	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	5,987,000.00	0.00	7,787,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,787,000.00	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		

CERTIFIED TRUE AND CORRECT ON THE ALLOTMENT AND OBLIGATIONS:

FATIMA D. CAMPOS
OIC, Budget Section

CERTIFIED TRUE AND CORRECT ON THE DISBURSEMENTS :

ROCKY JAY A. PEARSON, CPA
OIC, Accounting Section

RECOMMENDING APPROVAL :

PRIMITIVA O. ARQUION
OIC, Admin./Finance Division

APPROVED :

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