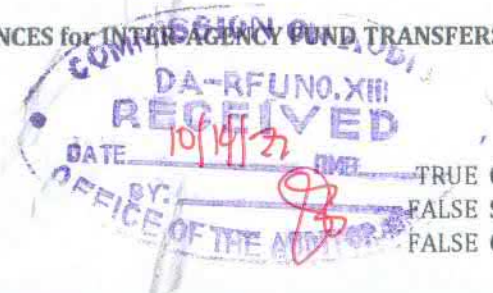


SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTERAGENCY FUND TRANSFERS
As at the Quarter Ending September 30, 2022

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



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 Refund and Remittances	Project implementation period									
	Number	Date																						Start	End								
LGU/SUC			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
MLGU of Sibagat, Agusan del Sur			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
N/A			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Transfer of Funds for Based Livelihood Goat Module			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
310201100002000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
PS							0.00					0.00																					
MOOE			2,500,000.00				2,500,000.00	2,500,000.00				2,500,000.00																					
FINEX							0.00				0.00																						
CO							0.00				0.00																						
LGU/SUC			1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	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							
MLGU of Barobo, Surigao del Sur			1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	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								
N/A			1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	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								
Transfer of Funds for Based Livelihood Cattle Module			1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	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								
310201100002000.00	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	0.00	0.00	0.00	1,500,000.00	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								
PS							0.00				0.00																						
MOOE			1,500,000.00				1,500,000.00	1,500,000.00				1,500,000.00																					
FINEX							0.00				0.00																						
CO							0.00				0.00																						
LGU/SUC			1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	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	-1,875,000.00	1,875,000.00						
MLGU of Carrascal, Surigao del Sur			1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	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								
N/A			1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	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								
Transfer of Funds for Based Livelihood Duck Module			1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	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								
310201100002000.00	02-01101101-2022-02-00011	2022-02-04	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	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								
PS							0.00				0.00																						
MOOE			1,875,000.00				1,875,000.00	1,875,000.00				1,875,000.00																					
FINEX							0.00				0.00																						
CO							0.00				0.00																						
LGU/SUC			2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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	
MLGU of Talacogon, Agusan del Sur			2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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								
N/A			2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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								
Transfer of Funds for Poultry : Chicken/Duck Multiplier Farm			2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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								
310201100002000.00	02-01101101-2022-02-00011	2022-02-04	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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								
PS							0.00				0.00																						
MOOE			2,000,000.00				2,000,000.00	2,000,000.00				2,000,000.00																					
FINEX							0.00				0.00																						
CO							0.00				0.00																						
LGU/SUC			1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	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	
MLGU of Esperanza, Agusan del Sur			1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	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								
N/A			1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	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								
Transfer of Funds for Livestock Based Livelihood			1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	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								
310201100002000.00	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	0.00	0.00	0.00	1,500,000.00	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								
PS		</																															

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

FAR 1C



TRUE Current Year Appropriation
FALSE Supplemental Appropriation
FALSE Continuing Appropriation

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

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursement					Liquidated					Unpaid Obligations	Unliquidated	2023 and Beyond (Except for Refund and Remittances)										
	Number	Date	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	End					
LGU of Las Nieves, Agusan del Norte			5,000,000.00	0.00	0.00	0.00	5,000,000.00		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00							
N/A			5,000,000.00	0.00	0.00	0.00	5,000,000.00		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00							
Transfer of Funds for Community Based Swine Production, Repopulation and Expansion			5,000,000.00	0.00	0.00	0.00	5,000,000.00		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00							
310201100002000.00	02-01101101-2022-03-00927	2022-03-17	5,000,000.00				5,000,000.00	0.00	5,000,000.00			5,000,000.00										0.00	0.00	5,000,000.00						
PS							0.00					0.00										0.00	0.00	0.00						
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						
FINEX							0.00					0.00										0.00	0.00	0.00						
CO							0.00					0.00										0.00	0.00	0.00						
LGUSUC			5,000,000.00	0.00	0.00	0.00	5,000,000.00		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00							
LGU of San Francisco, Agusan del Sur			5,000,000.00	0.00	0.00	0.00	5,000,000.00		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00							
N/A			5,000,000.00	0.00	0.00	0.00	5,000,000.00		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00							
Transfer of Funds for Community Based Swine Production, Repopulation and Expansion			5,000,000.00	0.00	0.00	0.00	5,000,000.00		5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00							
310201100002000.00	02-01101101-2022-03-00926	2022-03-17	5,000,000.00				5,000,000.00		5,000,000.00			5,000,000.00										0.00	0.00	5,000,000.00						
PS							0.00					0.00										0.00	0.00	0.00						
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						
FINEX							0.00					0.00										0.00	0.00	0.00						
CO							0.00					0.00										0.00	0.00	0.00						
Government Owned And Controlled Corporation (GOCCs)			0.00	272,023,000.00	0.00	0.00	272,023,000.00		27,202,300.00	244,820,700.00	0.00	272,023,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,023,000.00							
Development Bank of the Philippines			0.00	272,023,000.00	0.00	0.00	272,023,000.00		27,202,300.00	244,820,700.00	0.00	272,023,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,023,000.00							
N/A			0.00	272,023,000.00	0.00	0.00	272,023,000.00		27,202,300.00	244,820,700.00	0.00	272,023,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,023,000.00							
Transfer of Funds intended to rice farmers financial assistance			0.00	272,023,000.00	0.00	0.00	272,023,000.00		27,202,300.00	244,820,700.00	0.00	272,023,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,023,000.00							
310500200038000.00	02-01101101-2022-05-01978	2022-05-17	0.00	272,023,000.00	0.00	0.00	272,023,000.00	0.00	27,202,300.00	244,820,700.00	0.00	272,023,000.00										0.00	0.00	272,023,000.00						
PS							0.00					0.00										0.00	0.00	0.00						
MOOE				272,023,000.00			272,023,000.00		27,202,300.00	244,820,700.00		272,023,000.00										0.00	0.00	272,023,000.00						
FINEX							0.00					0.00										0.00	0.00	0.00						
CO							0.00					0.00										0.00	0.00	0.00						
LGUSUC			0.00	1,000,000.00	0.00	0.00	1,000,000.00		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00							
MLGU of Bislig City, Surigao del Sur			0.00	1,000,000.00	0.00	0.00	1,000,000.00		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00							
N/A			0.00	1,000,000.00	0.00	0.00	1,000,000.00		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00							
Transfer of Funds for Cacao Storage			0.00	1,000,000.00	0.00	0.00	1,000,000.00		1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00							
310201100004000.00	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			1,000,000.00										0.00	0.00	1,000,000.00						
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						
Government Owned And Controlled Corporation (GOCCs)			0.00	0.00	3,973,000.00	0.00	3,973,000.00		0.00	0.00	3,973,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,973,000.00							
Development Bank of the Philippines			0.00	0.00	3,973,000.00	0.00	3,973,000.00		0.00	0.00	3,973,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,973,000.00							
N/A			0.00	0.00	3,973,000.00	0.00	3,973,000.00		0.00	0.00	3,973,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,973,000.00							
Implementation of Fertilizer Discount Voucher to Corn Farmers			0.00	0.00	3,973,000.00	0.00	3,973,000.00		0.00	0.00	3,973,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,973,000.00							
310101100003000.00	02-01101101-2022-07-02975	2022-07-04	0.00	0.00	3,973,000.00	0.00	3,973,000.00	0.00	0.00	3,973,000.00	0.00	3,973,000.00										0.00	0.00	3,973,000.00						
PS							0.00					0.00										0.00	0.00	0.00						
MOOE					3,973,000.00		3,973,000.00			3,973,000.00		3,973,000.00										0.00	0.00	3,973,000.00						
FINEX							0.00					0.00										0.00	0.00	0.00						
CO							0.00					0.00										0.00	0.00	0.00						
Government Owned And Controlled Corporation (GOCCs)			0.00	0.00	11,508,000.00	0.00	11,508,000.00		0.00	0.0																				

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

DA-RFUND XIII RECEIVED
DATE: 9/14/22
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 Obligations	Additional Disbursements	Additional Liquidations	2022 and Beyond Refund and Remittances	Project Implementation period		
	Number	Date																						Start	End	
Development Bank of the Philippines			0.00	0.00	1,708,404.00	0.00	1,708,404.00	0.00	0.00	1,708,404.00	0.00	1,708,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708,404.00				
N/A			0.00	0.00	1,708,404.00	0.00	1,708,404.00	0.00	0.00	1,708,404.00	0.00	1,708,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708,404.00				
Implementation of Fertilizer Discount Voucher to Rice Farmers			0.00	0.00	1,708,404.00	0.00	1,708,404.00	0.00	0.00	1,708,404.00	0.00	1,708,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708,404.00				
310101100001000.00	12-01101101-2022-07-029754	2022-07-04	0.00	0.00	1,708,404.00	0.00	1,708,404.00	0.00	0.00	1,708,404.00	0.00	1,708,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708,404.00				
PS						0.00					0.00						0.00	0.00	0.00	0.00	0.00	0.00				
MOOE					1,708,404.00		1,708,404.00			1,708,404.00		1,708,404.00					0.00	0.00	0.00	0.00	0.00	1,708,404.00				
FINEX						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				
LGU/SUC/NGA's/NGO's/PO's			0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	13,146,142.00	0.00	13,146,142.00	0.00	0.00	0.00	0.00	8,853,858.00				
Bureau of Fisheries and Aquatic Resources			0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	13,146,142.00	0.00	13,146,142.00	0.00	0.00	0.00	0.00	8,853,858.00				
DA RFO XIII			0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	13,146,142.00	0.00	13,146,142.00	0.00	0.00	0.00	0.00	8,853,858.00				
Transfer of Funds for procurement of production inputs and provisions of materials for repair of damaged boats for Typhoon Odette			0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	13,146,142.00	0.00	13,146,142.00	0.00	0.00	0.00	0.00	8,853,858.00				
200000100010000.00	12-01101101-2022-07-029754	2022-07-04	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	13,146,142.00	0.00	13,146,142.00	0.00	0.00	0.00	0.00	8,853,858.00				
PS						0.00					0.00						0.00	0.00	0.00	0.00	0.00	0.00				
MOOE					22,000,000.00		22,000,000.00			22,000,000.00		22,000,000.00			13,146,142.00		13,146,142.00					8,853,858.00				
FINEX						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				
LGU/SUC/NGA's/NGO's/PO's			0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00				
Bureau of Fisheries and Aquatic Resources			0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00				
DA RFO XIII			0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00				
Transfer of Funds for procurement of production inputs and provisions of materials for repair of damaged boats for Typhoon Odette			0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00				
200000100010000.00	12-01101101-2022-07-029754	2022-07-04			5,000,000.00		5,000,000.00			5,000,000.00		5,000,000.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00				
PS						0.00					0.00						0.00	0.00	0.00	0.00	0.00	0.00				
MOOE					5,000,000.00		5,000,000.00			5,000,000.00		5,000,000.00					0.00	0.00	0.00	0.00	0.00	5,000,000.00				
FINEX						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				
Grand Total			22,375,000.00	273,023,000.00	44,189,404.00	0.00	339,587,404.00	12,375,000.00	38,202,300.00	289,010,104.00	0.00	339,587,404.00	0.00	0.00	13,146,142.00	0.00	13,146,142.00	0.00	0.00	0.00	0.00	328,441,262.00	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				
MOOE			22,375,000.00	273,023,000.00	44,189,404.00	0.00	339,587,404.00	12,375,000.00	38,202,300.00	289,010,104.00	0.00	339,587,404.00	0.00	0.00	13,146,142.00	0.00	13,146,142.00	0.00	0.00	0.00	0.00	328,441,262.00				
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				
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				

CERTIFIED TRUE AND CORRECT ON THE ALLOTMENT AND OBLIGATIONS:

Fatima D. Campos
FATIMA D. CAMPOS
OIC, Budget Section

CERTIFIED TRUE AND CORRECT ON THE DISBURSEMENTS:

Rocky Jay A. Pearson
ROCKY JAY A. PEARSON, CPA
OIC, Accounting Section

RECOMMENDING APPROVAL:

Primitiva O. Arquion
PRIMITIVA O. ARQUION
OIC, Admin./Finance Division

APPROVED:

Engr. Ricardo M. Oñate, Jr.
ENGR. RICARDO M. OÑATE, JR.
Regional Executive Director