SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

FAR 6

As at the Quarter Ending September 30, 2022

COMMISSION ON AUDIT
DA-RFU NO. XIII
RECEIVED
DATE 10/14/22
TIME
OFFICE

Department : Department of Agriculture
Agency/Entity : Office of the Secretary
Operating Unit : RFO XIII
Organization Code : 05 001 01 00000
Fund Cluster : 07

TRUE Inter 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 Science and Technology (DOST)																							
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development																							
Central Office																							
Dev't of Caraga Native Chicken through Selection and Breedinbg 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						
Department of Agriculture (DA)				0.00					0.00					0.00	0.00		0.00						
Philippine Council for Agriculture and Fisheries				0.00					0.00					0.00	0.00		0.00						
Central Office				0.00					0.00					0.00	0.00		0.00						
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						
Philippine Council for Agriculture and Fisheries				0.00					0.00					0.00	0.00		0.00						
Central Office				0.00					0.00					0.00	0.00		0.00						
CY 2022Ambassor System Fund		1,219,000.00		1,219,000.00	0.00	292,662.00	471,764.76	0.00	764,426.76	0.00	18,142.00	212,471.76	0.00	230,613.76	454,573.24		533,813.00						
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	471,764.76		764,426.76		18,142.00	212,471.76		230,613.76	454,573.24		533,813.00						
CO				0.00					0.00					0.00	0.00		0.00						
CY 2022 AFCs Monitoring Activites		300,000.00		300,000.00	0.00	0.00	135,157.00	0.00	135,157.00	0.00	0.00	55,157.00	0.00	55,157.00	164,843.00		80,000.00						
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			135,157.00		135,157.00			55,157.00		55,157.00	164,843.00		80,000.00						
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						
Grand Total		2,298,636.14	0.00	2,298,636.14	757,970.00	311,432.80	606,921.76	0.00	1,676,324.56	375,740.50	202,912.30	267,628.76	0.00	846,281.56	622,311.58		830,043.00	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		
MOOE		2,298,636.14	0.00	2,298,636.14	757,970.00	311,432.80	606,921.76	0.00	1,676,324.56	375,740.50	202,912.30	267,628.76	0.00	846,281.56	622,311.58		830,043.00	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		
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		

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. ARCUION
OIC, Admin./Finance Division

APPROVED :

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