

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

FAR 6

As at the Quarter Ending September 30, 2022

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

**COMMISSION ON AUDIT**  
**DA-RFUNO.XIII**  
**RECEIVED**  
 DATE: 10/14/22  
 BY: [Signature]

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	2021 and Beyond Refund and Remittances	Project Implementation period			
																Due and Demandable	Not Yet Due and Demandable					Start	End		
Department of Agriculture (DA)				0.00					0.00					0.00	0.00	0.00									
Bureau of Agricultural Research				0.00					0.00					0.00	0.00	0.00									
N/A				0.00					0.00					0.00	0.00	0.00									
Adlay (colx 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	199,520.96	0.00	696,242.82	79,632.29	329,516.57	171,593.96	0.00	580,742.82	181,244.89	115,500.00									
MOOE	50299080-00	877,487.71		877,487.71	378,494.99	118,226.87	199,520.96	0.00	696,242.82	79,632.29	329,516.57	171,593.96	0.00	580,742.82	181,244.89	115,500.00									
CO				0.00					0.00					0.00	0.00	0.00									
Bureau of Agricultural Research				0.00					0.00					0.00	0.00	0.00									
N/A				0.00					0.00					0.00	0.00	0.00									
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	372,153.49	0.00	780,937.34	83,522.62	318,261.23	330,411.49	0.00	732,195.34	584,485.92	48,742.00									
MOOE	50299080-00	525,423.26	840,000.00	1,365,423.26	113,962.62	294,821.23	372,153.49	0.00	780,937.34	83,522.62	318,261.23	330,411.49	0.00	732,195.34	584,485.92	48,742.00									
CO				0.00					0.00					0.00	0.00	0.00									
Bureau of Agricultural Research				0.00					0.00					0.00	0.00	0.00									
N/A				0.00					0.00					0.00	0.00	0.00									
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	34,022.96	0.00	149,620.03	45,967.07	14,810.00	54,820.00	0.00	115,597.07	64,125.07	34,022.96									
MOOE	50299080-00	213,745.10		213,745.10	62,227.07	53,370.00	34,022.96	0.00	149,620.03	45,967.07	14,810.00	54,820.00	0.00	115,597.07	64,125.07	34,022.96									
CO				0.00					0.00					0.00	0.00	0.00									
Bureau of Agricultural Research				0.00					0.00					0.00	0.00	0.00									
N/A				0.00					0.00					0.00	0.00	0.00									
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	506,504.39	0.00	1,167,214.46	273,420.94	336,797.13	406,098.39	0.00	1,016,316.46	1,228,124.17	150,898.00									
MOOE	50299080-00	833,938.63	1,561,400.00	2,395,338.63	411,896.84	248,813.23	506,504.39	0.00	1,167,214.46	273,420.94	336,797.13	406,098.39	0.00	1,016,316.46	1,228,124.17	150,898.00									
CO				0.00					0.00					0.00	0.00	0.00									
Bureau of Agricultural Research				0.00					0.00					0.00	0.00	0.00									
N/A				0.00					0.00					0.00	0.00	0.00									
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	93,065.50	0.00	275,173.80	40,185.68	92,922.62	77,670.50	0.00	210,778.80	138,493.25	64,395.00									
MOOE	50299080-00	413,667.05		413,667.05	114,085.68	68,022.62	93,065.50	0.00	275,173.80	40,185.68	92,922.62	77,670.50	0.00	210,778.80	138,493.25	64,395.00									
CO				0.00					0.00					0.00	0.00	0.00									
<b>Grand Total</b>		<b>2,864,261.75</b>	<b>2,401,400.00</b>	<b>5,265,661.75</b>	<b>1,080,667.20</b>	<b>783,253.95</b>	<b>1,205,267.30</b>	<b>0.00</b>	<b>3,069,188.45</b>	<b>522,728.60</b>	<b>1,092,307.55</b>	<b>1,040,594.34</b>	<b>0.00</b>	<b>2,655,630.49</b>	<b>2,196,473.30</b>	<b>413,557.96</b>									
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									
MOOE		2,864,261.75	2,401,400.00	5,265,661.75	1,080,667.20	783,253.95	1,205,267.30	0.00	3,069,188.45	522,728.60	1,092,307.55	1,040,594.34	0.00	2,655,630.49	2,196,473.30	413,557.96									
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									

CERTIFIED TRUE AND CORRECT ON THE ALLOTMENT AND OBLIGATIONS:

CERTIFIED TRUE AND CORRECT ON THE DISBURSEMENTS:

RECOMMENDING APPROVAL:

APPROVED:

FATIMA D. CAMPOS  
 OIC, Budget Section

ROCKY JAY A. PEARSON, CPA  
 OIC, Accounting Section

PRIMITIVA Q. ARQUION  
 OIC, Admin./Finance Division

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