

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending December 31, 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		
	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	
	Number	Date																		
Implementation of Fertilizer Discount Voucher to Rice Farmers 31010110001000	02-01101101-2022-07-02975B	2022-07-04	0.00	0.00	11,508,000.00	0.00	11,508,000.00	0.00	0.00	11,508,000.00	0.00	11,508,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,508,000.00
MCOE					11,508,000.00	11,508,000.00				11,508,000.00		11,508,000.00						0.00	0.00	11,508,000.00
Government Owned And Controlled Corporation (GOCCs) 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	1,708,404.00
Implementation of Fertilizer Discount Voucher to Rice Farmers 31010110001000	02-01101101-2022-07-02975C	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	1,708,404.00
MCOE					1,708,404.00	1,708,404.00				1,708,404.00		1,708,404.00						0.00	0.00	1,708,404.00
LGUSUCINGA's/NGO's/PO's Bureau of Fisheries and Aquatic Resources 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	0.00	15,639,715.78	15,639,715.78	0.00	0.00	6,360,284.22
Transfer of Funds for procurement of production inputs and provisions of materials for repair of damaged boats for Typhoon Odette 200000100010000	02-01101101-2022-07-02975D	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	0.00	15,639,715.78	15,639,715.78	0.00	0.00	6,360,284.22
MCOE					22,000,000.00	22,000,000.00				22,000,000.00		22,000,000.00				13,146,142.00	7,819,857.89	20,965,999.89	0.00	1,034,000.11
LGUSUCINGA's/NGO's/PO's Bureau of Fisheries and Aquatic Resources DA RFO XIII					5,000,000.00	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	5,000,000.00
Transfer of Funds for procurement of production inputs and provisions of materials for repair of damaged boats for Typhoon Odette 200000100010000	02-01101101-2022-07-02975E	2022-07-04			5,000,000.00	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	5,000,000.00
MCOE					5,000,000.00	5,000,000.00				5,000,000.00		5,000,000.00				0.00	0.00	0.00	0.00	5,000,000.00
Government Owned And Controlled Corporation (GOCCs) Development Bank of the Philippines					0.00	156,709,548.00	156,709,548.00	0.00	0.00	156,709,548.00	0.00	156,709,548.00	0.00	0.00	0.00	94,023,600.00	94,023,600.00	62,685,948.00	62,685,948.00	94,023,600.00
Implementation of Fertilizer Discount Voucher to Rice Farmers 31010110001000	02-01101101-2022-10-04751	2022-10-24			0.00	156,709,548.00	156,709,548.00			156,709,548.00		156,709,548.00				94,023,600.00	94,023,600.00	62,685,948.00	62,685,948.00	94,023,600.00
MCOE						156,709,548.00	156,709,548.00			156,709,548.00		156,709,548.00				94,023,600.00	94,023,600.00	62,685,948.00	62,685,948.00	94,023,600.00
LGUSUCINGA's/NGO's/PO's Magroyong Farmers Multi-Purpose Cooperative DA RFO XIII					5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
Transfer of Funds for community based aquaculture Production through Clustering and Consolidation Project 310201100002000	02-01101101-2022-12-05867	2022-12-20			5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
MCOE					5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
Grand Total			22,375,000.00	273,023,000.00	44,189,404.00	162,209,548.00	501,796,952.00	12,375,000.00	38,202,300.00	289,010,104.00	99,523,600.00	439,111,004.00	0.00	0.00	13,146,142.00	7,819,857.89	20,965,999.89	62,685,948.00	62,685,948.00	418,145,004.11
MCOE			22,375,000.00	273,023,000.00	44,189,404.00	162,209,548.00	501,796,952.00	12,375,000.00	38,202,300.00	289,010,104.00	99,523,600.00	439,111,004.00	0.00	0.00	13,146,142.00	7,819,857.89	20,965,999.89	62,685,948.00	62,685,948.00	418,145,004.11
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

2023 and Beyond (Except for Refund and Remittances)					
Additional Obligation	Additional Disbursements	Additional Liquidation	2022 and Beyond Refund and Remittances	Project Implementation period	
				Start	End
				August 18, 2022	Dec. 11, 2022
				May 2022	January 2023
				July 2022	March 2023
				Jan 2023	Dec 2023
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		

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