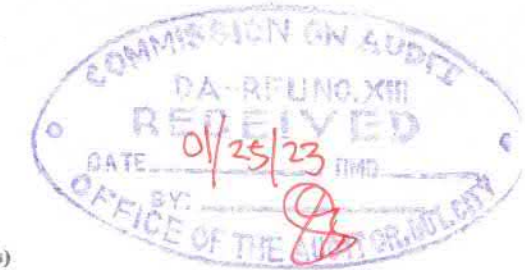


SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending December 31, 2022

FAR 6



Department : Department of Agriculture
Agency/Entity : Office of the Secretary
Operating Unit : RFO XIII
Organization Code : 05 001 03 00016
Fund Cluster : 07

TRUE Inter Agency Fund Transfer
FALSE Grants and Donations (Less than 12 Months)

Source Agencies and Projects	EACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/Receipt	Adjustments (Additional, Reductions, Modification / 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		
															Due and Demandable	Not Yet Due and Demandable		
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 Breeding as Potential Niche Product (Year 2 Bal 12/31/2021)	1000000000	166,811.34	0.00	166,811.34	165,850.00	0.00	0.00	0.00	165,850.00	90,700.00	0.00	0.00	75,150.00	165,850.00	961.34		0.00	
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			75,150.00	165,850.00	961.34		0.00	
CO				0.00					0.00					0.00	0.00		0.00	
Department of Agriculture (DA)																		
Philippine Council for Agriculture and Fisheries																		
Central Office																		
CY 2021 Consultation Fund and Logistics Support (Bal 12/31/2021)	50299080-00	612,824.80	0.00	612,824.80	592,120.00	18,770.80	0.00	1,280.00	612,170.80	285,040.50	184,770.30	0.00	142,360.00	612,170.80	654.00		0.00	
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		1,280.00	612,170.80	285,040.50	184,770.30		142,360.00	612,170.80	654.00		0.00	
CO				0.00					0.00					0.00	0.00		0.00	
Philippine Council for Agriculture and Fisheries																		
Central Office																		
CY 2022 Ambassador System Fund		1,219,000.00	0.00	1,219,000.00	0.00	292,662.00	471,764.76	336,213.06	1,100,639.82	0.00	18,142.00	212,471.76	554,814.06	785,427.82	118,360.18		315,212.00	
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	336,213.06	1,100,639.82		18,142.00	212,471.76	554,814.06	785,427.82	118,360.18		315,212.00	
CO				0.00					0.00					0.00	0.00		0.00	
CY 2022 AFCs Monitoring Activities		300,000.00	0.00	300,000.00	0.00	0.00	135,157.00	47,169.00	182,326.00	0.00	0.00	55,157.00	118,169.00	173,326.00	117,674.00		9,000.00	
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	47,169.00	182,326.00			55,157.00	118,169.00	173,326.00	117,674.00		9,000.00	
CO				0.00					0.00					0.00	0.00		0.00	
CY 2022 AFC Mindanao Congress		937,200.00	0.00	937,200.00	0.00	0.00	0.00	898,750.00	898,750.00	0.00	0.00	0.00	837,500.00	837,500.00	38,450.00		61,250.00	
PS				0.00					0.00					0.00	0.00		0.00	
FINEX				0.00					0.00					0.00	0.00		0.00	
MOOE	50299030-00	858,600.00		858,600.00				837,500.00	837,500.00				837,500.00	837,500.00	21,100.00		0.00	
CO				0.00					0.00					0.00	0.00		0.00	
PS				0.00					0.00					0.00	0.00		0.00	
FINEX				0.00					0.00					0.00	0.00		0.00	
MOOE	5020399000	78,600.00		78,600.00			61,250.00	61,250.00	61,250.00					0.00	17,350.00		61,250.00	
CO				0.00					0.00					0.00	0.00		0.00	
Grand Total		3,235,836.14	0.00	3,235,836.14	757,970.00	311,432.80	606,921.76	1,283,412.06	2,959,736.62	375,740.50	202,912.30	267,628.76	1,727,993.06	2,574,274.62	276,099.52		385,462.00	
MOOE		3,235,836.14	0.00	3,235,836.14	757,970.00	311,432.80	606,921.76	1,283,412.06	2,959,736.62	375,740.50	202,912.30	267,628.76	1,727,993.06	2,574,274.62	276,099.52		385,462.00	
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	

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
			961.34	July 2020	Dec 2020
			654.00	2021	2022
				2022	2023
				2022	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		

PREPARED BY :

CERTIFIED CORRECT AS TO UTILIZATION :

CERTIFIED CORRECT AS TO DISBURSEMENTS :

APPROVED BY :

ESTHER H. OPENIANO
Admin. Assistant III

FATIMA D. CAMPOS
OIC, Budget Section

ROCKY J. A. PEARSON, CPA
OIC, Accounting Section

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