

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Unutilized Budget	Balances	
		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		Due and Demandable	Not Yet Due and Demandable
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 (coix 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	130,354.38	826,597.20	79,632.29	329,516.57	171,593.96	216,720.38	797,463.20	50,890.51	29,134.00	
MOOE	50299080-00	877,487.71		877,487.71	378,494.99	118,226.87	199,520.96	130,354.38	826,597.20	79,632.29	329,516.57	171,593.96	216,720.38	797,463.20	50,890.51	29,134.00	
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	323,433.81	1,104,371.15	83,522.62	318,261.23	330,411.49	340,122.81	1,072,318.15	261,052.11	32,053.00	
MOOE	50299080-00	525,423.26	840,000.00	1,365,423.26	113,962.62	294,821.23	372,153.49	323,433.81	1,104,371.15	83,522.62	318,261.23	330,411.49	340,122.81	1,072,318.15	261,052.11	32,053.00	
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	15,994.00	165,614.03	45,967.07	14,810.00	54,820.00	13,556.17	129,153.24	48,131.07	36,460.79	
MOOE	50299080-00	213,745.10		213,745.10	62,227.07	53,370.00	34,022.96	15,994.00	165,614.03	45,967.07	14,810.00	54,820.00	13,556.17	129,153.24	48,131.07	36,460.79	
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	420,471.49	1,587,685.95	273,420.94	336,797.13	406,098.39	522,819.53	1,539,135.99	807,652.68	48,549.96	
MOOE	50299080-00	833,938.63	1,561,400.00	2,395,338.63	411,896.84	248,813.23	506,504.39	420,471.49	1,587,685.95	273,420.94	336,797.13	406,098.39	522,819.53	1,539,135.99	807,652.68	48,549.96	
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	
Yield Performance of Different Cacao Varieties/Clone under Caraga Rgion (Phase II) (2nd Released Bal 12/31/2021)		413,667.05		413,667.05	114,085.68	68,022.62	93,065.50	135,493.25	410,667.05	40,185.68	92,922.62	77,670.50	171,139.21	381,918.01	3,000.00	28,749.04	
MOOE	50299080-00	413,667.05		413,667.05	114,085.68	68,022.62	93,065.50	135,493.25	410,667.05	40,185.68	92,922.62	77,670.50	171,139.21	381,918.01	3,000.00	28,749.04	
CO				0.00					0.00					0.00	0.00	0.00	
Grand Total		2,864,261.75	2,401,400.00	5,265,661.75	1,080,667.20	783,253.95	1,205,267.30	1,025,746.93	4,094,935.38	522,728.60	1,092,307.55	1,040,594.34	1,264,358.10	3,919,988.59	1,170,726.37	174,946.79	
MOOE		2,864,261.75	2,401,400.00	5,265,661.75	1,080,667.20	783,253.95	1,205,267.30	1,025,746.93	4,094,935.38	522,728.60	1,092,307.55	1,040,594.34	1,264,358.10	3,919,988.59	1,170,726.37	174,946.79	
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	

Additional Obligation	Additional Disbursements	Additional Liquidation	2023 and Beyond (Except for Refund and Remittances)		Project Implementation period	
			2022 and Beyond Refund and Remittances	2022 and Beyond	Start	End
					2021	2023
					2021	2023
					2021	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	0.00	0.00	0.00		

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