



**SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending March 31, 2023**

Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : RFO XIII
 Organization Code : 05 001 03 00016
 Fund Cluster : 01

copy & paste rows 13-21 para hindi masira ang formula. thank you!
 please encode project implementation period

FALSE Current Year Appropriation
 FALSE Supplemental Appropriation
 TRUE Continuing Appropriation

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursement					Liquidated					Unpaid Obligations	Unliquidated
			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																	
INTER-AGENCY FUND TRANSERS			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		NO TRANSACTION																	
			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
PS							0.00									0.00	0.00	0.00	0.00
MOOE							0.00									0.00	0.00	0.00	0.00
FINEX							0.00									0.00	0.00	0.00	0.00
CO							0.00									0.00	0.00	0.00	0.00
Grand Total			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
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
MOOE			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
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
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

2024 and Beyond (Except for Refund and Remittances)		
2023 and Beyond	Project Implementation period	
Refund and Remittances	Start	End
0.00	mm/dd/yyyy	mm/dd/yyyy
0.00		
0.00		
0.00		
0.00		
0.00		
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CERTIFIED CORRECT ON THE ALLOTMENT AND OBLIGATIONS :

CERTIFIED CORRECT ON THE DISBURSEMENTS :

RECOMMENDING APPROVAL :

APPROVED :

F. Campos
 FATIMA D. CAMPOS
 OIC, Budget Section

R. Pearson
 ROCKY A. PEARSON, CPA
 OIC, Accounting Section

P. Arquion
 PRIMITIVA ARQUION
 OIC, Admin/ Finance Division

R. Oñate
 ENGR. RICARDO M. OÑATE, JR.
 Regional Executive Director