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

FAR 1C

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

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

TRUE **Current Year Appropriation**
FALSE **Supplemental Appropriation**
FALSE **Continuing Appropriation**

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursement					Liquidated					Unpaid Obligations	Unliquidated	2024 and Beyond (Except for Refund and Remittances)		
	Number	Date	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			2023 and Beyond	Project Implementation period	
																				Refund and Remittances	Start	End
Local Government Unit (LGUs)			1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	April 25, 2023	on going procurement
LOCAL GOVERNMENT UNIT-TUBOD, SURIGAO DEL NORTE																						
DA RFO 13																						
FUNDS TRANSFER FOR (LEED) CATTLE FATTENER/BREEDER PRODUCTION PROJECT																						
310201100002000.00			1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00		
MOOE	02-01101101-2023-03-001065	2023-03-24	1,500,000.00				1,500,000.00		1,500,000.00			1,500,000.00					0.00	0.00	1,500,000.00			
Local Government Unit (LGUs)			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	June 2023	53% accom on going
LOCAL GOVERNMENT UNIT - TRENTO, AGUSAN DEL SUR																						
DA RFO 13																						
FUNDS TRANSFER FOR INSPIRE PROGRAM																						
310201100002000.00			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00		
MOOE	02-01101101-2023-04-001699	2023-04-27		10,000,000.00			10,000,000.00		10,000,000.00			10,000,000.00					0.00	0.00	10,000,000.00			
Local Government Unit (LGUs)			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	June 2023	51% accom on going
LOCAL GOVERNMENT UNIT OF BUENAVISTA																						
DA RFO 13																						
FUNDS TRANSFER FOR INSPIRE																						
310201100002000.00			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00		
MOOE	02-01101101-2023-04-002560	2023-06-14		10,000,000.00			10,000,000.00		10,000,000.00			10,000,000.00					0.00	0.00	10,000,000.00			
National Government Agencies (NGAs)			0.00	24,944,850.00	0.00	0.00	24,944,850.00	0.00	7,563,127.00	17,381,723.00	0.00	24,944,850.00	0.00	0.00	0.00	0.00	0.00	0.00	24,944,850.00	0.00	June 2023	on going
DEVELOPMENT BANK OF THE PHILIPPINES																						
DA RFO 13																						
FUEL ASSISTANCE TO FARMERS PROJECT																						
310502000073000.00			0.00	24,944,850.00	0.00	0.00	24,944,850.00	0.00	7,563,127.00	17,381,723.00	0.00	24,944,850.00	0.00	0.00	0.00	0.00	0.00	0.00	24,944,850.00	0.00		
MOOE	02-01101101-2023-04-002678	2023-06-29		24,944,850.00			24,944,850.00		7,563,127.00	17,381,723.00		24,944,850.00					0.00	0.00	24,944,850.00			
State Universities and Colleges (SUCs)			0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	June 2023	on going
Agusan Del Sur State College of Agriculture and Technology																						
DA RFO 13																						
Implementation of Fuel Assistance Project																						
310201100008000.00			0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00		
MOOE	02-01101101-2023-04-002213	2023-05-25		1,300,000.00			1,300,000.00		1,300,000.00			1,300,000.00					0.00	0.00	1,300,000.00			
National Government Agencies (NGAs)			0.00	73,145,000.00	0.00	0.00	73,145,000.00	0.00	73,145,000.00	0.00	0.00	73,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	73,145,000.00	0.00	June 2023	on going
DEVELOPMENT BANK OF THE PHILIPPINES																						
DA RFO 13																						
FUND TRANSFER OF FERTILIZER DISCOUNT VOUCHER																						
310101100001000.00			0.00	73,145,000.00	0.00	0.00	73,145,000.00	0.00	73,145,000.00	0.00	0.00	73,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	73,145,000.00	0.00		
MOOE	02-01101101-2023-04-002357	2023-06-01		73,145,000.00			73,145,000.00		73,145,000.00			73,145,000.00					0.00	0.00	73,145,000.00			
Local Government Unit (LGUs)			0.00	0.00	5,000,000.00	0.00	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	5,000,000.00	0.00	Sept 2023	on going
LOCAL GOVERNMENT UNIT-KITCHARAO																						
DA RFO 13																						
FINANCIAL GRANT ASSISTANCE																						
310502000026000.00			0.00	0.00	5,000,000.00	0.00	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	5,000,000.00	0.00		
MOOE	02-01101101-2023-09-004573	2023-09-27			5,000,000.00		5,000,000.00			5,000,000.00		5,000,000.00					0.00	0.00	5,000,000.00			
Local Government Unit (LGUs)			0.00	0.00	5,000,000.00	0.00	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	5,000,000.00	0.00	Sept 2023	on going
LOCAL GOVERNMENT UNIT-REMEDIOS T. ROMUALDEZ																						
DA RFO 13																						
FINANCIAL GRANT ASSISTANCE																						
310502000026000.00			0.00	0.00	5,000,000.00	0.00	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	5,000,000.00	0.00		
MOOE	02-01101101-2023-09-004574	2023-09-27			5,000,000.00		5,000,000.00			5,000,000.00		5,000,000.00					0.00	0.00	5,000,000.00			
Local Government Unit (LGUs)			0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	November 2023	on going
CITY OF CABADBARAN																						
DA RFO 13																						
TRANSFER OF FUNDS (INSPIRE)																						
310201100002000.00			0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00		
MOOE	02-01101101-2023-12-006093	2023-12-21				10,000,000.00	10,000,000.00				10,000,000.00	10,000,000.00					0.00	0.00	10,000,000.00			
Local Government Unit (LGUs)			0.00	0.00	0.00	3,850,000.00	3,850,000.00	0.00	0.00	0.00	3,850,000.00	3,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850,000.00	0.00	October 2023	on going
LOCAL GOVERNMENT UNIT OF CARMEN																						
DA RFO 13																						

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

FAR 1C

COMMISSION ON AUDIT
DA-RFU NO. XIII
RECEIVED
DATE
TIME
BY:
OFFICE OF THE AUDITOR, DOT, DAR

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

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

TRUE **Current Year Appropriation**
FALSE **Supplemental Appropriation**
FALSE **Continuing Appropriation**

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursement					Liquidated					Unpaid Obligations	Unliquidated	2024 and Beyond (Except for Refund and Remittances)		
	Number	Date	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			2023 and Beyond	Project Implementation period	
																				Refund and Remittances	Start	End
FINANCIAL GRANT ASSISTANCE																						
310102100007000.00			0.00	0.00	0.00	3,850,000.00	3,850,000.00	0.00	0.00	0.00	3,850,000.00	3,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850,000.00	0.00		
MOOE	02-01101101-2023-10-004850	2023-10-16				3,850,000.00	3,850,000.00				3,850,000.00	3,850,000.00					0.00	0.00	3,850,000.00			
Local Government Unit (LGUs)			0.00	0.00	0.00	3,850,000.00	3,850,000.00	0.00	0.00	0.00	3,850,000.00	3,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850,000.00	0.00	October 1, 2023	on going
LOCAL GOVERNMENT UNIT OF MADRID																						
DA RFO 13																						
FINANCIAL GRANT ASSISTANCE																						
310102100007000.00			0.00	0.00	0.00	3,850,000.00	3,850,000.00	0.00	0.00	0.00	3,850,000.00	3,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850,000.00	0.00		
MOOE	02-01101101-2023-10-004851	2023-10-16				3,850,000.00	3,850,000.00				3,850,000.00	3,850,000.00					0.00	0.00	3,850,000.00			
Local Government Unit (LGUs)			0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	December 2023	on going
CITY GOVERNMENT OF CABADBARAN (TF)																						
DA RFO 13																						
FINANCIAL GRANT ASSISTANCE																						
310500200026000.00			0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00		
MOOE	02-01101101-2023-11-005407	2023-11-21				5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00					0.00	0.00	5,000,000.00			
Local Government Unit (LGUs)			0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	December 2023	on going
LOCAL GOVERNMENT UNIT OF NASIPIT																						
DA RFO 13																						
FINANCIAL GRANT ASSISTANCE																						
310500200026000.00			0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00		
MOOE	02-01101101-2023-11-005484	2023-11-28				5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00					0.00	0.00	5,000,000.00			
Grand Total			1,500,000.00	119,389,850.00	10,000,000.00	27,700,000.00	158,589,850.00	0.00	103,508,127.00	27,381,723.00	27,700,000.00	158,589,850.00	0.00	0.00	0.00	0.00	0.00	0.00	158,589,850.00	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	0.00		
MOOE			1,500,000.00	119,389,850.00	10,000,000.00	27,700,000.00	158,589,850.00	0.00	103,508,127.00	27,381,723.00	27,700,000.00	158,589,850.00	0.00	0.00	0.00	0.00	0.00	0.00	158,589,850.00	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	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	0.00		

CERTIFIED CORRECT :

FATIMA D. CAMPOS
Chief, Budget Section

CERTIFIED CORRECT :

ROCKY JAY A. PEARSON,CPA
OIC, Chief Accounting Section

RECOMMENDING APPROVAL :

PRIMITIVA C. ARQUION
OIC, Chief Admin./Finance Division

APPROVED :

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