

**SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending March 31, 2024**

COMMISSION ON AUDIT
DA-RFO NO. XIII
RECEIVED
DATE: 04/23/24 TIME: 2:01 PM
BY: 
OFFICE OF THE AUDITOR

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	2025 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			2024 and Beyond Refund and Remittances	Project Implementation Start	Project Implementation End	
Department of Agriculture (DA)	02-01101101-2024-03-0005	03-06	370,182,000.00	0.00	0.00	0.00	370,182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,182,000.00	0.00	0.00	mm/dd/yyyy	mm/dd/yyyy
DA RFO XIII																							
Department/Agency Regional Offices/Centers for Health Development/Regional Field Units - DA																							
FUND TRANSFER OF FERTILIZER DISCOUNT VOUCHER																							
310101100001000			370,182,000.00	0.00	0.00	0.00	370,182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,182,000.00	0.00	0.00	0.00	
PS							0.00												0.00	0.00	0.00		
MOOE			370,182,000.00				370,182,000.00												370,182,000.00	0.00	0.00		
FINEX							0.00												0.00	0.00	0.00		
CO							0.00												0.00	0.00	0.00		
Grand Total			370,182,000.00	0.00	0.00	0.00	370,182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,182,000.00	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	0.00		
MOOE			370,182,000.00	0.00	0.00	0.00	370,182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,182,000.00	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	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 :


FATMA D. CAMPOS
Chief, Budget Section

CERTIFIED CORRECT :


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

APPROVED :


ARLAN M. MANGELEN
Regional Executive Director

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Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursement					Liquidated					Unpaid Obligations	Unliquidated		
	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				
Non-Governmental Organization(RGOs)	02-01102101-2024-02-000341	02-21	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
TAGO AGRO-INDUSTRIAL DEVELOPMENT COOPERATIVE (TAGINDECO)																					
DA RFO 13																					
Implementation of Kadiwa Financial Grant Assistance Program																					
310500200026000			1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
PS							0.00					0.00						0.00	0.00		0.00
MOOE			1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00						0.00	0.00		1,000,000.00
FINEX							0.00					0.00						0.00	0.00		0.00
CO							0.00					0.00						0.00	0.00		0.00
Grand Total			1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
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	0.00
MOOE			1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
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	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	0.00

2025 and Beyond (Except for Refund and Remittances)		
2024 and Beyond Refund and Remittances	Project Implementation period	
	Start	End
0.00	mm/dd/yyyy	mm/dd/y
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		

CERTIFIED CORRECT :

[Signature]
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Chief, Budget Section

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