SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending September 30, 2024

FAR 1C

COMMISSION ON AUDIT
DA-RFO NO. XIII
RECEIVED
DATE: 10/21/24 TIME: 11:42AM
BY: [illegible]
OFFICE OF THE AUDITOR

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

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

Implementing Agencies and Projects	Obligations							Disbursement					Liquidated					Unpaid Obligations	Unliquidated	2025 and Beyond (Except for Refund and Remittances)					
	Obligation Request and Status		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			Additional Obligation	Additional Disbursements	Additional Liquidation	2024 and Beyond Refund and Remittances	Project Implementation period Start	Project Implementation period End
	Number	Date																							
Government-Owned or Controlled Corporations	02-01101101-2024-09-003815	09-11	0.00	0.00	11,600,000.00	0.00	11,600,000.00	0.00	0.00	11,600,000.00	0.00	11,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600,000.00	0.00	0.00	0.00	0.00	mm/dd/yyyy	mm/dd/yyyy
Development Bank Of The Philippines																									
DA RFO 13																									
Implementation of Crop Yer 2024 National Rice Program- Drone Assistance in Rice																									
310101100001000.00			0.00	0.00	11,600,000.00	0.00	11,600,000.00	0.00	0.00	11,600,000.00	0.00	11,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600,000.00	0.00	0.00	0.00	0.00		
MOOE					11,600,000.00		11,600,000.00			11,600,000.00		11,600,000.00					0.00	0.00	11,600,000.00						
CO							0.00					0.00					0.00	0.00	0.00						
Government-Owned or Controlled Corporations	02-01101101-2024-09-004059	09-27	0.00	0.00	50,488,000.00	0.00	50,488,000.00	0.00	0.00	50,488,000.00	0.00	50,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,488,000.00	0.00	0.00	0.00	0.00	mm/dd/yyyy	mm/dd/yyyy
Development Bank Of The Philippines																									
DA RFO 13																									
Ameloirant Discount Voucher to Rice Farmers																									
310101100001000.00			0.00	0.00	50,488,000.00	0.00	50,488,000.00	0.00	0.00	50,488,000.00	0.00	50,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,488,000.00	0.00	0.00	0.00	0.00		
MOOE					50,488,000.00		50,488,000.00			50,488,000.00		50,488,000.00					0.00	0.00	50,488,000.00						
CO							0.00					0.00					0.00	0.00	0.00						
Local Government Unit (LGUs)	02-01101101-2024-09-003926	09-20	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	0.00	0.00	0.00	mm/dd/yyyy	mm/dd/yyyy
LGU of Jabonga																									
DA RFO 13																									
IMPLEMENTATION OF KADIWA FINANCIAL GRANT ASSISTANCE PROGRAM																									
310500200026000.00			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	0.00	0.00	0.00		
MOOE					5,000,000.00		5,000,000.00			5,000,000.00		5,000,000.00					0.00	0.00	5,000,000.00						
CO							0.00					0.00					0.00	0.00	0.00						
Local Government Unit (LGUs)	02-01101101-2024-09-004065	09-27	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	0.00	0.00	0.00	mm/dd/yyyy	mm/dd/yyyy
LGU of Buenavista																									
DA RFO 13																									
IMPLEMENTATION OF KADIWA FINANCIAL GRANT ASSISTANCE PROGRAM																									
310500200026000.00			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	0.00	0.00	0.00		
MOOE					5,000,000.00		5,000,000.00			5,000,000.00		5,000,000.00					0.00	0.00	5,000,000.00						
CO							0.00					0.00					0.00	0.00	0.00						
Government-Owned or Controlled Corporations	02-01101101-2024-03-000595	03-06	0.00	0.00	370,182,000.00	0.00	370,182,000.00	0.00	0.00	370,182,000.00	0.00	370,182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	370,182,000.00	0.00	0.00	0.00	0.00	mm/dd/yyyy	mm/dd/yyyy
Development Bank Of The Philippines																									
DA RFO 13																									
FUND TRANSFER OF FERTILIZER DISCOUNT VOUCHER																									
310101100001000.00			0.00	0.00	370,182,000.00	0.00	370,182,000.00	0.00	0.00	370,182,000.00	0.00	370,182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	370,182,000.00	0.00	0.00	0.00	0.00		
MOOE					370,182,000.00		370,182,000.00			370,182,000.00		370,182,000.00					0.00	0.00	370,182,000.00						
CO							0.00					0.00					0.00	0.00	0.00						
Government-Owned or Controlled Corporations	02-01101101-2024-04-001546	04-24	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	mm/dd/yyyy	mm/dd/yyyy
Development Bank Of The Philippines																									
DA RFO 13																									
FUND TRANSFER OF FERTILIZER DISCOUNT VOUCHER																									
310101100001000.00			0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00		
MOOE					80,000,000.00		80,000,000.00			80,000,000.00		80,000,000.00					0.00	0.00	80,000,000.00						
CO							0.00					0.00					0.00	0.00	0.00						
Government-Owned or Controlled Corporations	02-01101101-2024-04-001541	04-24	0.00	0.00	75,732,000.00	0.00	75,732,000.00	0.00	0.00	75,732,000.00	0.00	75,732,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,732,000.00	0.00	0.00	0.00	0.00	mm/dd/yyyy	mm/dd/yyyy
Development Bank Of The Philippines																									
DA RFO 13																									
FUND TRANSFER OF FERTILIZER DISCOUNT VOUCHER																									
310101100001000.00			0.00	0.00	75,732,000.00	0.00	75,732,000.00	0.00	0.00	75,732,000.00	0.00	75,732,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,732,000.00	0.00	0.00	0.00	0.00		
MOOE					75,732,000.00		75,732,000.00			75,732,000.00		75,732,000.00					0.00	0.00	75,732,000.00						
CO							0.00					0.00					0.00	0.00	0.00						
Grand Total			0.00	0.00	598,002,000.00	0.00	598,002,000.00	0.00	0.00	598,002,000.00	0.00	598,002,000.00	0.00	0.00	0.00	0.00	0.00	0.00	598,002,000.00	0.00	0.00	0.00	0.00		
MOOE			0.00	0.00	598,002,000.00	0.00	598,002,000.00	0.00	0.00	598,002,000.00	0.00	598,002,000.00	0.00	0.00	0.00	0.00	0.00	0.00	598,002,000.00	0.00	0.00	0.00	0.00		

CERTIFIED CORRECT :

FATIMA D. CAMPOS
Chief, Budget Section

CERTIFIED CORRECT :

JANET Y. MAMBA
OIC, Accounting Section

APPROVED :

ARLAN M. MANGELEN
Regional Executive Director