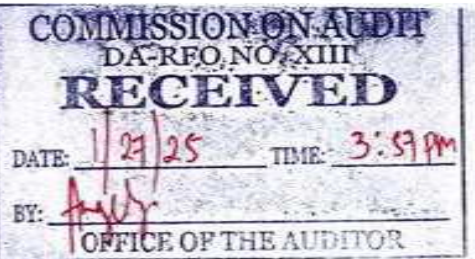


**SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending December 31, 2024**

FAR 1C



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

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

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursement					Liquidated					Unpaid Obligations	Unliquidated	2025 and Beyond (Except for Refund and Remittances)				
			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	Project Implementation period			
	Number	Date																		Refund and Remittances	Start	End		
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	0.00	11,600,000.00	0.00	mm/dd/yyyy	mm/dd/yyyy	
Development Bank Of The Philippines																								
DA RFO 13																								
Implementation of Crop Year 2024 National Rice Program- Drove 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	0.00	11,600,000.00	0.00			
					11,600,000.00		11,600,000.00			11,600,000.00		11,600,000.00							0.00	0.00	11,600,000.00			
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	0.00	50,488,000.00	0.00	mm/dd/yyyy	mm/dd/yyyy	
Development Bank Of The Philippines																								
DA RFO 13																								
Ameliorant 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	0.00	50,488,000.00	0.00			
					50,488,000.00		50,488,000.00			50,488,000.00		50,488,000.00							0.00	0.00	50,488,000.00			
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	0.00	5,000,000.00	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	0.00	5,000,000.00	0.00			
					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)	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	0.00	5,000,000.00	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	0.00	5,000,000.00	0.00			
					5,000,000.00		5,000,000.00			5,000,000.00		5,000,000.00							0.00	0.00	5,000,000.00			
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	0.00	370,182,000.00	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	0.00	370,182,000.00	0.00			
					370,182,000.00		370,182,000.00			370,182,000.00		370,182,000.00							0.00	0.00	370,182,000.00			
Government-Owned or Controlled Corporations	02-01101101-2024-04-001540	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	0.00	80,000,000.00	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	0.00	80,000,000.00	0.00			
					80,000,000.00		80,000,000.00			80,000,000.00		80,000,000.00							0.00	0.00	80,000,000.00			
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	0.00	75,732,000.00	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	0.00	75,732,000.00	0.00			
					75,732,000.00		75,732,000.00			75,732,000.00		75,732,000.00							0.00	0.00	75,732,000.00			
Local Government Unit (LGUs)	02-01101101-2024-10-004125	10-10	0.00	0.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	mm/dd/yyyy	mm/dd/yyyy	
LOCAL GOVERNMENT UNIT OF CANTILAN																								
DA RFO 13																								
IMPLEMENTATION OF THE PROJECT KADIWA FINANCIAL GRANT ASSISTANCE																								
310500200026000.00																								
			0.00	0.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00			
						2,900,000.00	2,900,000.00				2,900,000.00	2,900,000.00							0.00	0.00	2,900,000.00			
Local Government Unit (LGUs)	02-01101101-2024-11-004897	11-20	0.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	mm/dd/yyyy	mm/dd/yyyy	
LOCAL GOVERNMENT UNIT OF LIBJO																								
DA RFO 13																								
IMPLEMENTATION OF THE PROJECT KADIWA FINANCIAL GRANT ASSISTANCE																								
310500200026000.00																								
			0.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00			
						1,600,000.00	1,600,000.00				1,600,000.00	1,600,000.00							0.00	0.00	1,600,000.00			
PROVINCIAL LOCAL GOVERNMENT UNIT OF DINAGAT ISLANDS	02-01101101-2024-12-005562	12-12	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	0.00	5,000,000.00	0.00	mm/dd/yyyy	mm/dd/yyyy	
PROVINCIAL LOCAL GOVERNMENT UNIT OF DINAGAT ISLANDS																								

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

FAR 1C

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

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

Implementing Agencies and Projects	Obligations						Disbursement					Liquidated					Unpaid Obligations	Unliquidated		
	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	
	Number	Date																		
DA RFO 13 FINANCIAL GRANT ASSISTANCE 31010210007000.00 MOOE			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	
Local Government Unit (LGUs) LOCAL GOVERNMENT UNIT OF SANTIAGO	02-01101105-2024-12-005728	12-17	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	
DA RFO 13 IMPLEMENTATION OF THE PROJECT KADIWA FINANCIAL GRANT ASSISTANCE 310500200026000.00 MOOE			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	
Local Government Unit (LGUs) LOCAL GOVERNMENT UNIT OF LAS NIEVES	02-01101105-2024-12-005992	12-27	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	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
DA RFO 13 IMPLEMENTATION OF THE PROJECT KADIWA FINANCIAL GRANT ASSISTANCE 310500200026000.00 MOOE			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	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
Government-Owned or Controlled Corporations Development Bank Of The Philippines DA RFO 13 Fuel Assistance Program for Farmers project FY 2024 310500200073000.00 MOOE	02-01101105-2024-09-004102	09-30	0.00	0.00	0.00	27,949,950.00	27,949,950.00	0.00	0.00	0.00	27,949,950.00	27,949,950.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	27,949,950.00
Grand Total			370,182,000.00	155,732,000.00	72,088,000.00	47,449,950.00	645,451,950.00	0.00	525,914,000.00	72,088,000.00	42,449,950.00	640,451,950.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	640,451,950.00
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	155,732,000.00	72,088,000.00	47,449,950.00	645,451,950.00	0.00	525,914,000.00	72,088,000.00	42,449,950.00	640,451,950.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	640,451,950.00
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

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

CERTIFIED CORRECT :

FATIMA D. CAMPOS
Chief, Budget Section

CERTIFIED CORRECT :

JATE M. MUMBA
OIC, Accounting Section

Recommending Approval :

PRIMITIVA O. ARQUION
OIC, Admin. Finance Division

APPROVED :

ARCADIO MANGELEN
Regional Executive Director

COMMISSION ON AUDIT
DA-RFO NO. XIII
RECEIVED
DATE: 1/27/25 TIME: 3:57 AM
BY:
OFFICE OF THE AUDITOR

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

FAR 1C

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 - Unprogrammed

copy & paste Template sheet (rows 13-21) para hindi mastra ang formula. thank you!
please encode project implementation period

TRUE Current Year Appropriation
FALSE Supplemental Appropriation
FALSE Continuing Appropriation

Implementing Agencies and Projects	Obligations						Disbursement					Liquidated					Unpaid Obligations	Unliquidated		
	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	
	Number	Date																		
Government-Owned or Controlled Corporations (GOCCs)			0.00	0.00	0.00	553,804,950.00	553,804,950.00	0.00	0.00	0.00	553,804,950.00	553,804,950.00	0.00	0.00	0.00	0.00	0.00	0.00	553,804,950.00	
Development Bank Of The Philippines																				
DA RFO 13																				
Fund transfer for the Implementation of Rice Competitiveness Enhancement of Farmers Financial Assistance Program																				
310500200021000.00	02-01101101-2024-12-005574	2024-12-12	0.00	0.00	0.00	553,804,950.00	553,804,950.00	0.00	0.00	0.00	553,804,950.00	553,804,950.00	0.00	0.00	0.00	0.00	0.00	0.00	553,804,950.00	
PS							0.00					0.00						0.00	0.00	0.00
MOOE						553,804,950.00	553,804,950.00				553,804,950.00	553,804,950.00					0.00	0.00	553,804,950.00	
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	553,804,950.00	553,804,950.00	0.00	0.00	0.00	553,804,950.00	553,804,950.00	0.00	0.00	0.00	0.00	0.00	0.00	553,804,950.00	
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			0.00	0.00	0.00	553,804,950.00	553,804,950.00	0.00	0.00	0.00	553,804,950.00	553,804,950.00	0.00	0.00	0.00	0.00	0.00	0.00	553,804,950.00	
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

2025 and Beyond (Except for Refund and Remittances)		
2024 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		
0.00		
0.00		
0.00		

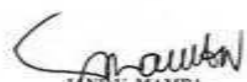
CERTIFIED CORRECT :

CERTIFIED CORRECT :

RECOMMENDING APPROVAL:

APPROVED :


FATIMA D. CAMPOS
Chief, Budget Section


JANE V. MAMBA
Off. Accounting Section


PRIMITIVA G. ARQUIDON
OIC, Admin. Finance Division


ARLYN M. MANGELEN
Regional Executive Director

COMMISSION ON AUDIT
DA-RFO NO. XIII
RECEIVED
DATE: 1/27/25 TIME: 3:57 pm
BY: 
OFFICE OF THE AUDITOR

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

FAR 1C

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 - Unprogrammed

copy & paste Template sheet (rows 13-21) para hindi mastra ang formula, thank you!
please encode project implementation period

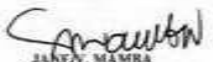
FALSE Current Year Appropriation
 FALSE Supplemental Appropriation
 TRUE Continuing Appropriation

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursement					Liquidated					Unpaid Obligations	Unliquidated	
	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			
Government-Owned or Controlled Corporations (GOCCs)			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	37,850,377.20
Development Bank Of The Philippines																				
DA RFO 13																				
Fund transfer for the Implementation of Rice Competitiveness Enhancement of Farmers Financial Assistance Program																				
310500200021900.00	02-01182101-2024-12-005885	2024-12-27	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	37,850,377.20
PS							0.00					0.00					0.00	0.00	0.00	0.00
MOOE							37,850,377.20					37,850,377.20					0.00	0.00	0.00	37,850,377.20
FINEX							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
Grand Total			0.00	0.00	0.00	0.00	37,850,377.20	0.00	0.00	0.00	0.00	37,850,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,850,377.20
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			0.00	0.00	0.00	0.00	37,850,377.20	0.00	0.00	0.00	0.00	37,850,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,850,377.20
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

Additional Obligation	Additional Disbursements	Additional Liquidation	2025 and Beyond (Except for Refund and Remittances)		Project Implementation period		
			2024 and Beyond Refund and Remittances		Start	End	
					mm/dd/yyyy	mm/dd/yyyy	
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				

CERTIFIED CORRECT :

 FATIMA D. CAMPOS
 Chief, Budget Section

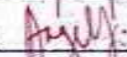
CERTIFIED CORRECT :

 JANE V. MAMBA
 OIC, Accounting Section

Recommending Approval :

 PRIMITIVA O. ARQUION
 OIC, Admin./Finance Division

APPROVED :

 RHEA M. MANGELEN
 Regional Executive Director

COMMISSION ON AUDIT
 DA-RFO NO. XIII
RECEIVED
 DATE: 1/27/25 TIME: 3:57 PM
 BY: 
 OFFICE OF THE AUDITOR