

Department : Department of Agriculture
 Agency : Office of the Secretary
 Operating Units : DA Caraga-13
 Organization Code (UACS) : 05 001 03 00016
 Fund Cluster : 01-Regular Agency Fund

2018 PRIOR YEARS' UNPAID OBLIGATION - CONTINUING

PARTICULARS	TRA	JANUARY	FEBRUARY	MARCH	Q1 TOTAL	APRIL	MAY	JUNE	Q2 TOTAL	JULY	AUGUST	SEPTEMBER	Q3 TOTAL	OCTOBER	NOVEMBER	DECEMBER	Q4 TOTAL	TOTAL	PAYABLES BEYOND 2020	TOTAL UNPAID OBLIGATIONS	
Market Development Services (MDS)							10,858.00		10,858.00							553.52	553.52	11,411.52		11,411.52	
PS																					
MOOE							10,858.00		10,858.00							553.52	553.52	11,411.52		11,411.52	
FinEx																					
CO																					
Implementation of various market development activities							10,858.00		10,858.00							553.52	553.52	11,411.52		11,411.52	
PS																					
MOOE							10,858.00		10,858.00							553.52	553.52	11,411.52		11,411.52	
FinEx																					
CO																					
Extension Support, Education and Training Services (ESETS)								9,748.00	9,748.00			15,500.00	15,500.00			3,956.25	3,956.25	29,204.25		29,204.25	
PS								9,748.00	9,748.00			15,500.00	15,500.00			3,956.25	3,956.25	29,204.25		29,204.25	
MOOE								9,748.00	9,748.00			15,500.00	15,500.00			3,956.25	3,956.25	29,204.25		29,204.25	
FinEx																					
CO																					
ESETS on the National Corn Program								9,748.00	9,748.00									9,748.00		9,748.00	
PS																					
MOOE								9,748.00	9,748.00									9,748.00		9,748.00	
FinEx																					
CO																					
ESETS on the National High-Value Crops Program												15,500.00	15,500.00			3,956.25	3,956.25	19,456.25		19,456.25	
PS												15,500.00	15,500.00			3,956.25	3,956.25	19,456.25		19,456.25	
MOOE												15,500.00	15,500.00			3,956.25	3,956.25	19,456.25		19,456.25	
FinEx																					
CO																					
Research and Development (R&D)								178.02	178.02									178.02		178.02	
PS								178.02	178.02												
MOOE								178.02	178.02									178.02		178.02	
FinEx																					
CO																					
Implementation of various agricultural research and development activities								178.02	178.02									178.02		178.02	
PS																					
MOOE								178.02	178.02									178.02		178.02	
FinEx																					
CO																					
MFO 3: IRRIGATION NETWORK SERVICES										117,000.00			117,000.00			723,665.28	723,665.28	840,665.28		840,665.28	
PS										117,000.00			117,000.00			723,665.28	723,665.28	840,665.28		840,665.28	
MOOE																					
FinEx																					
CO										117,000.00			117,000.00			723,665.28	723,665.28	840,665.28		840,665.28	
Irrigation Network Planning and Contract Management Services-Restoration/										117,000.00			117,000.00			723,665.28	723,665.28	840,665.28		840,665.28	
PS										117,000.00			117,000.00			723,665.28	723,665.28	840,665.28		840,665.28	
MOOE																					
FinEx																					
CO										117,000.00			117,000.00			723,665.28	723,665.28	840,665.28		840,665.28	
National Rice Program										117,000.00			117,000.00			723,665.28	723,665.28	840,665.28		840,665.28	
PS										117,000.00			117,000.00			723,665.28	723,665.28	840,665.28		840,665.28	
MOOE																					
FinEx																					
CO										117,000.00			117,000.00			723,665.28	723,665.28	840,665.28		840,665.28	
MFO 4: FARM-TO-MARKET ROAD (FMR) NETWORK SERVICES								11,356.50	11,356.50									11,356.50		11,356.50	
PS								11,356.50	11,356.50												
MOOE								11,356.50	11,356.50									11,356.50		11,356.50	
FinEx																					
CO																					
Farm-to-Market Road (FMR) network planning and monitoring services								11,356.50	11,356.50									11,356.50		11,356.50	
PS								11,356.50	11,356.50												
MOOE								11,356.50	11,356.50									11,356.50		11,356.50	
FinEx																					
CO																					
MFO 5: AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES						89,000.00			89,000.00		4,000.00		4,000.00			251,176.91	251,176.91	344,176.91		344,176.91	
PS						89,000.00			89,000.00		4,000.00		4,000.00			251,176.91	251,176.91	344,176.91		344,176.91	
MOOE																					
FinEx																					
CO						89,000.00			89,000.00		4,000.00		4,000.00			251,176.91	251,176.91	344,176.91		344,176.91	
Provision of Agricultural Equipment and Facilities (PAEF)						89,000.00			89,000.00		4,000.00		4,000.00			251,176.91	251,176.91	344,176.91		344,176.91	
PS						89,000.00			89,000.00		4,000.00		4,000.00			251,176.91	251,176.91	344,176.91		344,176.91	
MOOE																					
FinEx																					
CO						89,000.00			89,000.00		4,000.00		4,000.00			251,176.91	251,176.91	344,176.91		344,176.91	
PAEF for the National Rice Program																144,172.69	144,172.69	144,172.69		144,172.69	
PS																					
MOOE																					
FinEx																					
CO																144,172.69	144,172.69	144,172.69		144,172.69	
PAEF for the National Livestock Program											4,000.00		4,000.00					4,000.00		4,000.00	
PS											4,000.00		4,000.00								
MOOE																					
FinEx																					
CO											4,000.00		4,000.00					4,000.00		4,000.00	
PAEF for the National Corn Program						89,000.00			89,000.00				</								

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Quality control and inspection	-	-	-	-	-	-	-	274.07	274.07	-	-	-	-	-	-	-	-	274.07	-	274.07
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	274.07	274.07	-	-	-	-	-	-	-	-	274.07	-	274.07
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND	-	-	-	11,132,232.30	11,132,232.30	2,983,250.00	13,125.00	7,704,610.00	10,700,985.00	1,805,645.00	-	74,250.00	1,879,895.00	786,900.00	5,829,806.60	24,082,786.78	30,699,493.38	54,412,605.68	-	54,412,605.68
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	5,419,169.88	5,419,169.88	2,098,250.00	13,125.00	-	2,111,375.00	1,122,145.00	-	-	1,122,145.00	-	-	3,660,160.00	3,660,160.00	12,312,849.88	-	12,312,849.88
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	5,713,062.42	5,713,062.42	885,000.00	-	7,704,610.00	8,589,610.00	683,500.00	-	74,250.00	757,750.00	786,900.00	5,829,806.60	20,422,626.78	27,039,333.38	42,099,755.80	-	42,099,755.80
Support for Infrastructure Projects and Social Programs	-	-	-	11,132,232.30	11,132,232.30	2,983,250.00	13,125.00	7,704,610.00	10,700,985.00	1,805,645.00	-	74,250.00	1,879,895.00	786,900.00	5,829,806.60	24,082,786.78	30,699,493.38	54,412,605.68	-	54,412,605.68
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	5,419,169.88	5,419,169.88	2,098,250.00	13,125.00	-	2,111,375.00	1,122,145.00	-	-	1,122,145.00	-	-	3,660,160.00	3,660,160.00	12,312,849.88	-	12,312,849.88
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	5,713,062.42	5,713,062.42	885,000.00	-	7,704,610.00	8,589,610.00	683,500.00	-	74,250.00	757,750.00	786,900.00	5,829,806.60	20,422,626.78	27,039,333.38	42,099,755.80	-	42,099,755.80
Contingent Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	11,132,232.30	11,132,232.30	3,072,250.00	23,983.00	8,135,040.45	11,231,273.45	1,922,645.00	9,839.72	89,750.00	2,022,234.72	786,900.00	5,829,806.60	25,170,357.12	31,787,063.72	56,172,804.19	-	56,172,804.19
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	5,419,169.88	5,419,169.88	2,098,250.00	23,983.00	430,430.45	2,552,663.45	1,122,145.00	4,789.72	15,500.00	1,142,434.72	-	-	3,772,888.15	3,772,888.15	12,887,156.20	-	12,887,156.20
FinEX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	5,713,062.42	5,713,062.42	974,000.00	-	7,704,610.00	8,678,610.00	800,500.00	5,050.00	74,250.00	879,800.00	786,900.00	5,829,806.60	21,397,468.97	28,014,175.57	43,285,647.99	-	43,285,647.99
Fund 01	-	-	-	11,132,232.30	11,132,232.30	3,072,250.00	23,983.00	8,135,040.45	11,231,273.45	1,922,645.00	9,839.72	89,750.00	2,022,234.72	786,900.00	5,829,806.60	25,170,357.12	31,787,063.72	56,172,804.19	-	56,172,804.19
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	5,419,169.88	5,419,169.88	2,098,250.00	23,983.00	430,430.45	2,552,663.45	1,122,145.00	4,789.72	15,500.00	1,142,434.72	-	-	3,772,888.15	3,772,888.15	12,887,156.20	-	12,887,156.20
FINEX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	5,713,062.42	5,713,062.42	974,000.00	-	7,704,610.00	8,678,610.00	800,500.00	5,050.00	74,250.00	879,800.00	786,900.00	5,829,806.60	21,397,468.97	28,014,175.57	43,285,647.99	-	43,285,647.99

Certified Correct :

Certified Correct :

Approved by :

(SGD.) CORAZON A. YAMIT
 Head, Finance Division
 Supervising Admin Officer

(SGD.) PRIMITIVA O. ARQUION
 OIC, Budget Section

(SGD.) ABEL JAMES I. MONTEAGUDO
 Regional Executive Director

" on data on the Aging of Due and Demandable Obligations"

" on data on ORS Number, Amount and data on Aging of Not Yet Due and Demandable Obligations"