FAR No. 1-C

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER AGENCY FUND TRANSFERS
As at the Quarter Ending December 31, 2020

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

☑ Current Year Appropriation
☐ Supplemental Appropriation
☐ Continuing Appropriation

Implementing Agencies and Projects	Obligations							Disbursements					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	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																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-16)
Local Government Unit																			
LGU of Libjo, PDI																			
Procurement of Communication and IT Equipment	02-01101101-2020-10-02715	2020-10-23	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	-	0.00	300,000.00
PS																			
MOOE						*300,000.00*	*300,000.00*				*300,000.00*	*300,000.00*							
CO																			
Provincial Gov't of Dinagat Island																			
Establishment of Organically Grown Pesticides	02-0101101-2020-11-02826	2020-11-10	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	0.00	500,000.00
PS																			
MOOE						*500,000.00*	*500,000.00*				*500,000.00*	*500,000.00*							
CO																			
Non-Government Organization																			
Kooperatiba sa Katawhan sa Mahaba Para sa Kaunjaran (KKMPK)																			
Grants for the Enhanced Kadiwa Inclusive Food Supply Chain	02-0101101-2020-11-02829	2020-11-10	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	-	0.00	300,000.00
PS																			
MOOE						*300,000.00*	*300,000.00*				*300,000.00*	*300,000.00*							
CO																			
Sumilihon-Tagulbo Farmers Association																			
Grants for the Enhanced Kadiwa Inclusive Food Supply Chain	02-0101101-2020-11-02770	2020-12-04	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	0.00	500,000.00
PS																			
MOOE						*500,000.00*	*500,000.00*				*500,000.00*	*500,000.00*							
CO																			
GRAND TOTAL			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	1,600,000.00

Certified Correct:

ROCKY JAY A. PEARSON, CPA
OIC, Budget Section
Date:_____

Certified Correct:

MINNIE IVY B. DACERA, CPA
OIC, Accounting Section
Date:_____

Approved By:

ABEL JAMES I. MONTEAGUDO
Regional Executive Director
Date:_____