

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

As of the Quarter Ending December 31, 2022

FAR 1C

Department : Department of Agriculture
Agency/Entity : Office of the Secretary
Operating Unit : **RFO I**
Organization Code : 05 001 01 00000
Fund Cluster : 01

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			
		Date	Number														
LGUSUC																	
	ML GU-Balungao, Pangasinan																
	310202100001000																
	PS	2022-02-11	06-01101101-2022-02-463		0.00	0.00	0.00	0.00	12,866,335.04	11,579,701.54				0.00	1,286,633.50	11,579,701.54	
	MOOE								12,866,335.04	11,579,701.54				0.00	0.00	0.00	
	FINEX													0.00	0.00	0.00	
	CO								12,866,335.04	11,579,701.54				0.00	0.00	0.00	
	ML GU-Burgos, Ilocos Norte																
	310202100001000																
	PS	2022-02-11	06-01101101-2022-02-464		0.00	0.00	0.00	0.00	5,228,166.24	4,705,346.62				0.00	522,816.62	4,705,346.62	
	MOOE								5,228,166.24	4,705,346.62				0.00	0.00	0.00	
	FINEX													0.00	0.00	0.00	
	CO								5,228,166.24	4,705,346.62				0.00	0.00	0.00	
	ML GU-Banna, Ilocos Norte																
	310202100001000																
	PS	2022-02-24	06-01101101-2022-02-594		0.00	0.00	0.00	0.00	3,613,528.15	3,252,175.34				0.00	361,352.81	3,252,175.34	
	MOOE								3,613,528.15	3,252,175.34				0.00	0.00	0.00	
	FINEX													0.00	0.00	0.00	
	CO								3,613,528.15	3,252,175.34				0.00	0.00	0.00	
	ML GU-San Nicolas, Pangasinan																
	310202100001000																
	PS	2022-02-24	06-01101101-2022-02-595		0.00	0.00	0.00	0.00	3,705,763.28	3,335,186.95				0.00	370,576.33	3,335,186.95	
	MOOE								3,705,763.28	3,335,186.95				0.00	0.00	0.00	
	FINEX													0.00	0.00	0.00	
	CO													0.00	0.00	0.00	
	ML GU-San Nicolas, Pangasinan																
	310202100001000																
	PS	2022-02-24	06-01101101-2022-02-596		0.00	0.00	0.00	0.00	4,853,500.20	4,368,150.18				0.00	465,350.02	4,368,150.18	
	MOOE								4,853,500.20	4,368,150.18				0.00	0.00	0.00	
	FINEX													0.00	0.00	0.00	
	CO								4,853,500.20	4,368,150.18				0.00	0.00	0.00	
	ML GU-Banna, Ilocos Norte																
	310202100001000																
	PS	2022-02-24	06-01101101-2022-02-597		0.00	0.00	0.00	0.00	16,711,080.92	15,039,972.83				0.00	1,671,108.09	15,039,972.83	
	MOOE								16,711,080.92	15,039,972.83				0.00	0.00	0.00	
	FINEX													0.00	0.00	0.00	
	CO													0.00	0.00	0.00	
	ML GU-Badoc, Ilocos Norte																
	310202100001000																
	PS	2022-02-28	06-01101101-2022-02-638		0.00	0.00	0.00	0.00	9,297,446.42	8,367,701.78				0.00	929,744.64	8,367,701.78	
	MOOE								9,297,446.42	8,367,701.78				0.00	0.00	0.00	
	FINEX													0.00	0.00	0.00	
	CO													0.00	0.00	0.00	
	ML GU-Bolinao, Pangasinan																
	310202100001000																
	PS	2022-05-31	06-01101101-2022-05-2083		0.00	0.00	0.00	0.00	3,248,371.78	2,923,534.60			0.00	0.00	324,837.18	2,923,534.60	
	MOOE													0.00	0.00	0.00	
	FINEX													0.00	0.00	0.00	
	CO													0.00	0.00	0.00	
	ML GU-Gregorio Del Pilar, Ilocos Sur																
	310202100001000																
	PS	2022-06-27	02-01101401-2022-06-2603		0.00	0.00	0.00	0.00	3,000,000.00	2,700,000.00			0.00	0.00	300,000.00	2,700,000.00	
	MOOE								3,000,000.00	2,700,000.00				0.00	0.00	0.00	
	FINEX													0.00	0.00	0.00	
	CO													0.00	0.00	0.00	
	ML GU-Lingayen, Pangasinan																
	310502000062000																
	PS	2022-06-27	02-01101101-2022-06-2619		0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00			0.00	0.00	0.00	2,000,000.00	
	MOOE													0.00	0.00	0.00	
	FINEX													0.00	0.00	0.00	
	CO													0.00	0.00	0.00	

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending December 31, 2022

FAR 1C

Department : Department of Agriculture
Agency/Entity : Office of the Secretary
Operating Unit : RFO I
Organization Code : 05 001 01 00000
Fund Cluster : 01

TRUE Current Year Appropriation
FALSE Supplemental Appropriation
FALSE Continuing Appropriation

Implementing Agencies and Projects				Obligations				Disbursement				Liquidated				Unpaid Obligations	Unliquidated
				Obligation Request and Status Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
ML GU-Naguilan, La Union						0.00	1,300,000.00			1,300,000.00	0.00	0.00	1,170,000.00		1,170,000.00	130,000.00	1,170,000.00
	310201100010000			02-0110101-2022-09-2710	2022-06-30					1,300,000.00	0.00	0.00	0.00	0.00	1,170,000.00	130,000.00	1,170,000.00
	PS							0.00		0.00			0.00		0.00	0.00	0.00
	MOOE									0.00					0.00	0.00	0.00
	FINEX									1,300,000.00			1,170,000.00		1,170,000.00	130,000.00	1,170,000.00
	CO									0.00					0.00	0.00	0.00
ML GU-Marcos, Ilocos Norte						0.00	1,400,000.00			1,400,000.00	0.00	0.00	0.00		0.00	1,400,000.00	0.00
	310201100001000			06-0110101-2022-06-2725	2022-06-30					1,400,000.00	0.00	0.00	0.00	0.00	1,260,000.00	140,000.00	1,260,000.00
	PS									0.00					0.00	0.00	0.00
	MOOE									0.00					0.00	0.00	0.00
	FINEX									0.00					0.00	0.00	0.00
	CO									0.00					0.00	0.00	0.00
ML GU-Sa. Cruz, Ilocos Sur						0.00	1,400,000.00			1,400,000.00			1,260,000.00		1,260,000.00	140,000.00	1,260,000.00
	310201100002000									2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
	PS							2,000,000.00	0.00	0.00					0.00	0.00	0.00
	MOOE									0.00					0.00	0.00	0.00
	FINEX									0.00					0.00	0.00	0.00
	CO									0.00					0.00	0.00	0.00
ML GU-Balungao, Pangasinan						0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00		2,500,000.00	0.00	2,500,000.00
	310201100002000			02-0110101-2022-09-4295	2022-09-21					2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
	PS									0.00					0.00	0.00	0.00
	MOOE							2,000,000.00		0.00					0.00	0.00	0.00
	FINEX									0.00					0.00	0.00	0.00
	CO									0.00					0.00	0.00	0.00
ML GU-Caba, La Union						0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00		2,500,000.00	0.00	2,500,000.00
	310201100002000			02-0110101-2022-09-4307	2022-09-22					2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
	PS							2,500,000.00		0.00					0.00	0.00	0.00
	MOOE									0.00					0.00	0.00	0.00
	FINEX									0.00					0.00	0.00	0.00
	CO									0.00					0.00	0.00	0.00
CL GU-Alaminos, Pangasinan						0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00		1,000,000.00	0.00	1,000,000.00
	310201100002000			02-0110101-2022-09-4368	2022-09-22					2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
	PS									0.00					0.00	0.00	0.00
	MOOE							2,500,000.00		0.00					0.00	0.00	0.00
	FINEX									0.00					0.00	0.00	0.00
	CO									0.00					0.00	0.00	0.00
ML GU-Bacarra, Ilocos Norte						0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00		300,000.00	0.00	300,000.00
	310103100001000			02-0110101-2022-09-4540	2022-09-30					300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
	PS									0.00					0.00	0.00	0.00
	MOOE							300,000.00		0.00					0.00	0.00	0.00
	FINEX									0.00					0.00	0.00	0.00
	CO									0.00					0.00	0.00	0.00
ML GU-San Manuel, Pangasinan						0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00		150,000.00	0.00	150,000.00
	310103100001000			02-0110101-2022-09-4541	2022-09-30					150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
	PS									0.00					0.00	0.00	0.00
	MOOE							150,000.00		0.00					0.00	0.00	0.00
	FINEX									0.00					0.00	0.00	0.00
	CO									0.00					0.00	0.00	0.00
CL GU-Leag, Ilocos Norte						0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00		150,000.00	0.00	150,000.00
	310103100001000			02-0110101-2022-09-4542	2022-09-30					150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
	PS									0.00					0.00	0.00	0.00
	MOOE							150,000.00		0.00					0.00	0.00	0.00
	FINEX									0.00					0.00	0.00	0.00
	CO									0.00					0.00	0.00	0.00
CL GU-Alaminos, Pangasinan						0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00		150,000.00	0.00	150,000.00
	310103100001000			02-0110101-2022-09-4543	2022-09-30					150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
	PS									0.00					0.00	0.00	0.00
	MOOE							150,000.00		0.00					0.00	0.00	0.00
	FINEX									0.00					0.00	0.00	0.00
	CO									0.00					0.00	0.00	0.00
ML GU-Sa. Barbara, Pangasinan						0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00		150,000.00	0.00	150,000.00
	310103100001000			02-0110101-2022-09-4544	2022-09-30					150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
	PS									0.00					0.00	0.00	0.00
	MOOE							150,000.00		0.00					0.00	0.00	0.00
	FINEX									0.00					0.00	0.00	0.00
	CO									0.00					0.00	0.00	0.00

Department	: Department of Agriculture
Agency/Entity	: Office of the Secretary
Operating Unit	: RF01
Organization Code	: 05 001 01 00000
Fund Cluster	: 01

TRUE Current Year Appropriation
FALSE Supplemental Appropriation
FALSE Continuing Appropriation

Implementing Agencies and Projects				Obligations				Disbursement				Liquidated				Unpaid Obligations		Unliquidated
Obligation Request and Status		Date	Number	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	Total		
	MIL GU-Bacarra, Ilocos Norte					0.00	0.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00
	200000100010000		02-91101401-2022-12-5687	0.00	0.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	
	PS							0.00								0.00	0.00	
	MOOE							0.00								0.00	0.00	
	FINEX							0.00								0.00	0.00	
	CO						13,000,000.00	13,000,000.00								0.00	13,000,000.00	
	MIL GU-Bama, Ilocos Norte			0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	
	200000100010000		02-91101401-2022-12-5711	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	
	PS							0.00								0.00	0.00	
	MOOE						3,500,000.00	3,500,000.00								0.00	3,500,000.00	
	FINEX							0.00								0.00	0.00	
	CO							0.00								0.00	0.00	
	CL GU-Bataac, Ilocos Norte			0.00	0.00	0.00	26,500,000.00	26,500,000.00	0.00	0.00	0.00	26,500,000.00	26,500,000.00	0.00	0.00	0.00	26,500,000.00	
	200000100010000		02-91101401-2022-12-5752	0.00	0.00	0.00	26,500,000.00	26,500,000.00	0.00	0.00	0.00	26,500,000.00	26,500,000.00	0.00	0.00	0.00	26,500,000.00	
	PS							0.00								0.00	0.00	
	MOOE						26,500,000.00	26,500,000.00								0.00	26,500,000.00	
	FINEX							0.00								0.00	0.00	
	CO							0.00								0.00	0.00	
	MIL GU-Philipi, Ilocos Norte			0.00	0.00	1,875,000.00	0.00	1,875,000.00	0.00	0.00		1,875,000.00	1,875,000.00			0.00	1,875,000.00	
	310201100002000		02-91101401-2022-08-4237	0.00	0.00	1,875,000.00	0.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	
	PS							0.00								0.00	0.00	
	MOOE							1,875,000.00				1,875,000.00	1,875,000.00			0.00	1,875,000.00	
	FINEX							0.00								0.00	0.00	
	CO							0.00								0.00	0.00	
	MIL GU-Philipi, Ilocos Norte			0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00		4,000,000.00	4,000,000.00			0.00	4,000,000.00	
	200000100010000		02-91101401-2022-12-5376	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	
	PS							0.00								0.00	0.00	
	MOOE						4,000,000.00	4,000,000.00				4,000,000.00	4,000,000.00			0.00	4,000,000.00	
	FINEX							0.00								0.00	0.00	
	CO							0.00								0.00	0.00	
	MIL GU-Bantay, Ilocos Sur			0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00						250,000.00	0.00	
	200000100010000		02-91101401-2022-12-5842	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	
	PS							0.00								0.00	0.00	
	MOOE						250,000.00	250,000.00								0.00	250,000.00	
	FINEX							0.00								0.00	0.00	
	CO							0.00								0.00	0.00	
	CL GU-Candon, Ilocos Sur			0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00		0.00	0.00			1,300,000.00	0.00	
	200000100010000		02-91101401-2022-12-5371	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	
	PS							0.00								0.00	0.00	
	MOOE						1,300,000.00	1,300,000.00								0.00	1,300,000.00	
	FINEX							0.00								0.00	0.00	
	CO							0.00								0.00	0.00	
	MIL GU-Cervantes, Ilocos Sur			0.00	0.00	0.00	1,734,484.51	1,734,484.51	0.00	0.00		0.00	0.00			1,734,484.51	0.00	
	200000100010000		02-91101401-2022-12-5074	0.00	0.00	0.00	1,734,484.51	1,734,484.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734,484.51	0.00	
	PS							0.00								0.00	0.00	
	MOOE						1,734,484.51	1,734,484.51								0.00	1,734,484.51	
	FINEX							0.00								0.00	0.00	
	CO							0.00								0.00	0.00	
	MIL GU-Gragerio Del Pilar, Ilocos Sur			0.00	0.00	0.00	3,165,505.49	3,165,505.49	0.00	0.00		3,165,505.49	3,165,505.49			0.00	3,165,505.49	
	200000100010000		02-91101401-2022-12-5452	0.00	0.00	0.00	3,165,505.49	3,165,505.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,165,505.49	0.00	
	PS							0.00								0.00	0.00	
	MOOE						3,165,505.49	3,165,505.49								0.00	3,165,505.49	
	FINEX							0.00								0.00	0.00	
	CO							0.00								0.00	0.00	
	MIL GU-San Emilio, Ilocos Sur			0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00		2,500,000.00	2,500,000.00			0.00	2,500,000.00	
	200000100010000		02-91101401-2022-12-5409	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	
	PS							0.00								0.00	0.00	
	MOOE						2,500,000.00	2,500,000.00								0.00	2,500,000.00	
	FINEX							0.00								0.00	0.00	
	CO							0.00								0.00	0.00	
	MIL GU-Banatan, La Union			0.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00		7,500,000.00	7,500,000.00			0.00	7,500,000.00	
	200000100010000		02-91101401-2022-12-5753	0.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	
	PS							0.00								0.00	0.00	
	MOOE						7,500,000.00	7,500,000.00				7,500,000.00	7,500,000.00			0.00	7,500,000.00	
	FINEX							0.00								0.00	0.00	
	CO							0.00								0.00	0.00	

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending December 31, 2022

FAR 1C

Department : Department of Agriculture
Agency/Entity : Office of the Secretary
Operating Unit : **RFO I**
Organization Code : 05 001 01 00000
Fund Cluster : 01

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			
	Number	Date															
CL GU-City of San Fernando, La Union					0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	
	3105002000062000	2022-09-08	02-01101101-2022-09-4030		0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	
	PS						0.00						0.00	0.00	0.00	0.00	
	MOOE						2,000,000.00						2,000,000.00	2,000,000.00	0.00	2,000,000.00	
	FINEX						0.00						0.00	0.00	0.00	0.00	
	CO						0.00						0.00	0.00	0.00	0.00	
	ML GU-Sancti. La Union					0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00			8,000,000.00	8,000,000.00	0.00	8,000,000.00
	200000100010000	2022-12-20	02-01101401-2022-12-5795		0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	
	PS						0.00						0.00	0.00	0.00	0.00	
	MOOE						8,000,000.00						8,000,000.00	8,000,000.00	0.00	8,000,000.00	
FINEX						0.00						0.00	0.00	0.00	0.00		
CO						0.00						0.00	0.00	0.00	0.00		
CL GU-Alaminos, Pangasinan					0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00			3,000,000.00	3,000,000.00	0.00	3,000,000.00	
200000100010000	2022-12-01	02-01101401-2022-12-5408		0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00		
PS						0.00						0.00	0.00	0.00	0.00		
MOOE						3,000,000.00						3,000,000.00	3,000,000.00	0.00	3,000,000.00		
FINEX						0.00						0.00	0.00	0.00	0.00		
CO						0.00						0.00	0.00	0.00	0.00		
ML GU-Bolinao, Pangasinan					0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00			1,500,000.00	1,500,000.00	0.00	1,500,000.00	
310201100002000	7-21-22	02-01101101-2022-09-4286		0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00		
PS						0.00						0.00	0.00	0.00	0.00		
MOOE						1,500,000.00						1,500,000.00	1,500,000.00	0.00	1,500,000.00		
FINEX						0.00						0.00	0.00	0.00	0.00		
CO						0.00						0.00	0.00	0.00	0.00		
ML GU-Umingan, Pangasinan					0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00			3,000,000.00	3,000,000.00	0.00	3,000,000.00	
200000100010000	11-29-22	02-01101401-2022-11-5374		0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00		
PS						0.00						0.00	0.00	0.00	0.00		
MOOE						3,000,000.00						3,000,000.00	3,000,000.00	0.00	3,000,000.00		
FINEX						0.00						0.00	0.00	0.00	0.00		
CO						0.00						0.00	0.00	0.00	0.00		
Attached Agencies					0.00	0.00	39,528,527.00	0.00	39,528,527.00	0.00	0.00	0.00	39,528,527.00	39,528,527.00	0.00	39,528,527.00	
Bureau of Fisheries and Aquatic Resources					0.00	0.00	39,365,932.00	0.00	39,365,932.00	0.00			39,365,932.00	39,365,932.00	0.00	39,365,932.00	
200000100010000	2022-12-16	02-01101401-2022-12-5726		0.00	0.00	39,365,932.00	0.00	39,365,932.00	0.00	0.00	0.00	39,365,932.00	39,365,932.00	0.00	39,365,932.00		
PS						0.00						0.00	0.00	0.00	0.00		
MOOE						39,365,932.00						39,365,932.00	39,365,932.00	0.00	39,365,932.00		
FINEX						0.00						0.00	0.00	0.00	0.00		
CO						0.00						0.00	0.00	0.00	0.00		
Bureau of Fisheries and Aquatic Resources					0.00	0.00	162,595.00	0.00	162,595.00	0.00	0.00	0.00	162,595.00	162,595.00	0.00	162,595.00	
200000100010000	2022-12-16	02-01101101-2022-12-5764		0.00	0.00	162,595.00	0.00	162,595.00	0.00	0.00	0.00	162,595.00	162,595.00	0.00	162,595.00		
PS						0.00						0.00	0.00	0.00	0.00		
MOOE						162,595.00						162,595.00	162,595.00	0.00	162,595.00		
FINEX						0.00						0.00	0.00	0.00	0.00		
CO						0.00						0.00	0.00	0.00	0.00		
National Tobacco Administration					0.00	0.00	50,026,100.00	0.00	50,026,100.00	0.00			50,026,100.00	50,026,100.00	0.00	50,026,100.00	
200000100010000	2022-09-13	02-01101101-2022-09-4195		0.00	0.00	50,026,100.00	0.00	50,026,100.00	0.00	0.00	0.00	50,026,100.00	50,026,100.00	0.00	50,026,100.00		
PS						0.00						0.00	0.00	0.00	0.00		
MOOE						50,026,100.00						50,026,100.00	50,026,100.00	0.00	50,026,100.00		
FINEX						0.00						0.00	0.00	0.00	0.00		
CO						0.00						0.00	0.00	0.00	0.00		
National Tobacco Administration					0.00	0.00	300,000.00	0.00	300,000.00	0.00			300,000.00	300,000.00	0.00	300,000.00	
200000100010000	2022-12-28	02-01101401-2022-12-5370		0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00		
PS						0.00						0.00	0.00	0.00	0.00		
MOOE						300,000.00						300,000.00	300,000.00	0.00	300,000.00		
FINEX						0.00						0.00	0.00	0.00	0.00		
CO						0.00						0.00	0.00	0.00	0.00		

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending December 31, 2022

FAR 1C

Department : Department of Agriculture
Agency/Entity : Office of the Secretary
Operating Unit : **RFO I**
Organization Code : 05 001 01 00000
Fund Cluster : 01

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		
		Number	Date												
Non Government Organizations															
	Alcala Livestock and Cassava Growers Association, Inc.			0.00	200,000,000.00	11,000,000.00	121,000,000.00	341,000,000.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	319,000,000.00	22,000,000.00
	310201100002000	02-01101101-2022-06-2443	2022-06-15	0.00	33,000,000.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00
	PS							0.00						0.00	0.00
	MOOE							33,000,000.00						33,000,000.00	0.00
	FINEX							0.00						0.00	0.00
Andayan Multipurpose Cooperative								33,000,000.00						0.00	0.00
	CO							0.00						0.00	0.00
	310201100002000	02-01101101-2022-11-4949	2022-11-04	0.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	5,500,000.00
	PS							5,500,000.00						0.00	0.00
	MOOE							5,500,000.00				5,500,000.00		5,500,000.00	5,500,000.00
	FINEX							0.00						0.00	0.00
Bacarra Zamora Irrigators Multipurpose Cooperative								0.00						0.00	0.00
	310201100002000	02-01101101-2022-06-2440	2022-06-15	0.00	77,000,000.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	77,000,000.00	0.00	77,000,000.00	77,000,000.00
	PS							77,000,000.00						0.00	0.00
	MOOE							0.00						0.00	0.00
	FINEX							77,000,000.00				77,000,000.00		77,000,000.00	77,000,000.00
	CO							0.00						0.00	0.00
Catangal Farmers Agriculture Cooperative								0.00						0.00	0.00
	310201100002000	02-01101101-2022-12-5475	2022-12-06	0.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00
	PS							5,500,000.00						0.00	0.00
	MOOE							5,500,000.00						5,500,000.00	5,500,000.00
	FINEX							0.00						0.00	0.00
	CO							0.00						0.00	0.00
Inabaan Norte Multipurpose Cooperative								0.00						0.00	0.00
	310201100002000	02-01101101-2022-11-4852	2022-11-04	0.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00
	PS							5,500,000.00						0.00	0.00
	MOOE							5,500,000.00						5,500,000.00	5,500,000.00
	FINEX							0.00						0.00	0.00
	CO							0.00						0.00	0.00
Kallian Multipurpose Cooperative								0.00						0.00	0.00
	310201100002000	02-01101101-2022-11-5064	2022-11-10	0.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00
	PS							5,500,000.00						0.00	0.00
	MOOE							5,500,000.00						5,500,000.00	5,500,000.00
	FINEX							0.00						0.00	0.00
	CO							0.00						0.00	0.00
Maamit Alas Farmers Multipurpose Cooperative								0.00						0.00	0.00
	310201100002000	02-01101101-2022-11-5191	2022-11-18	0.00	0.00	0.00	16,500,000.00	16,500,000.00	0.00	0.00	0.00	16,500,000.00	0.00	16,500,000.00	16,500,000.00
	PS							16,500,000.00						0.00	0.00
	MOOE							16,500,000.00				16,500,000.00		16,500,000.00	16,500,000.00
	FINEX							0.00						0.00	0.00
	CO							0.00						0.00	0.00
Metro Bagnay Multipurpose Cooperative								0.00						0.00	0.00
	310201100002000	02-01101101-2022-11-5083	2022-11-10	0.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	5,500,000.00
	PS							5,500,000.00						0.00	0.00
	MOOE							5,500,000.00						5,500,000.00	5,500,000.00
	FINEX							0.00						0.00	0.00
	CO							0.00						0.00	0.00
Nanama Candon Multipurpose Cooperative								0.00						0.00	0.00
	310201100002000	02-01101101-2022-12-5478	2022-12-06	0.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	5,500,000.00
	PS							5,500,000.00						0.00	0.00
	MOOE							5,500,000.00				5,500,000.00		5,500,000.00	5,500,000.00
	FINEX							0.00						0.00	0.00
	CO							0.00						0.00	0.00
Nuera Segovia Consortium of Cooperatives								0.00						0.00	0.00
	310201100002000	02-01101101-2022-06-2441	2022-06-15	0.00	27,500,000.00	0.00	0.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	0.00	27,500,000.00	27,500,000.00
	PS							27,500,000.00						0.00	0.00
	MOOE							27,500,000.00				27,500,000.00		27,500,000.00	27,500,000.00
	FINEX							0.00						0.00	0.00
	CO							0.00						0.00	0.00
Sacred Heart Savings Cooperative								0.00						0.00	0.00
	310201100002000	02-01101101-2022-06-2439	2022-06-15	0.00	48,500,000.00	0.00	-11,000,000.00	38,500,000.00	0.00	0.00	0.00	38,500,000.00	0.00	38,500,000.00	38,500,000.00
	PS							48,500,000.00						0.00	0.00
	MOOE							48,500,000.00				38,500,000.00		38,500,000.00	38,500,000.00
	FINEX							0.00						0.00	0.00
	CO							0.00						0.00	0.00

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending December 31, 2022

FAR 1C

Department : Department of Agriculture
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Operating Unit : **RFO I**
Organization Code : 05 001 01 00000
Fund Cluster : 01

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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
		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
Saint Paschal Baylon Multi Purpose Cooperative				0.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00
		02-01101101-2022-12-5477	2022-12-06	0.00	0.00		5,500,000.00	5,500,000.00			0.00			0.00				0.00
		PS						0.00										0.00
		IMODE					5,500,000.00					5,500,000.00		5,500,000.00				5,500,000.00
		FINEX							0.00					0.00				0.00
								0.00						0.00				0.00
Suyo Multi-Purpose Cooperative			2022-06-15	0.00	22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00
		02-01101101-2022-06-2442		0.00	22,000,000.00	0.00	0.00	22,000,000.00			22,000,000.00		0.00	22,000,000.00				22,000,000.00
		310201100002000						0.00						0.00				0.00
		PS									22,000,000.00			22,000,000.00				22,000,000.00
		IMODE				22,000,000.00			22,000,000.00					0.00				0.00
								0.00						0.00				0.00
								0.00						0.00				0.00
Fund transfer for the rehabilitation and recovery of damages and losses in agriculture caused by typhoon odette.				0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00		11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00
		02-01101101-2022-09-4419	2022-09-29	0.00	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00
		310201100002000						0.00						0.00				0.00
		PS						0.00						0.00				0.00
		IMODE				11,000,000.00		11,000,000.00			11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00
		FINEX						0.00						0.00				0.00
								0.00						0.00				0.00
		CO												0.00				0.00
																		0.00
																		0.00
United Association of Pangasinan Swine Growers, Inc				0.00	0.00	0.00	77,000,000.00	77,000,000.00	0.00	0.00	0.00		0.00	77,000,000.00				77,000,000.00
		02-01101101-2022-12-5923	2022-12-21	0.00	0.00	0.00	77,000,000.00	77,000,000.00	0.00	0.00	0.00	0.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00
		310201100002000						0.00						0.00				0.00
		PS						0.00						0.00				0.00
		IMODE					77,000,000.00						77,000,000.00	77,000,000.00				77,000,000.00
		FINEX						0.00						0.00				0.00
								0.00						0.00				0.00
		CO												0.00				0.00
																		0.00
																		0.00
Grand Total				56,275,820.25	219,946,371.78	77,301,100.00	238,276,527.00	591,803,819.03	42,944,901.11	7,703,337.13	93,079,634.60	310,569,032.49	454,296,905.33	0.00	0.00	0.00	17,079,695.44	137,566,913.70
		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
		IMODE		0.00	215,300,000.00	77,301,100.00	225,276,527.00	517,879,627.00	0.00	0.00	86,286,100.00	297,569,032.49	383,855,132.49	0.00	0.00	0.00	5,499,993.90	134,024,494.51
		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
				56,275,820.25	4,648,371.78	0.00	13,800,000.00	73,924,192.03	42,944,901.11	7,703,337.13	6,793,534.60	13,000,000.00	70,441,772.84	0.00	0.00	0.00	11,579,701.54	3,462,419.19

Certified Correct:

Certified Correct:

Approved by:


ELEANOR L. BLANCO
Chief, Budget Section


ARNOLD T. EBREDO, CPA
Chief, Accounting Section


ANNIE Q. BARES, DVM
Regional Executive Director