



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

✓	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Implementing Agencies and Projects	Obligation Request and Status Number	Date	Obligations				Disbursement				Liquidated				Unpaid Obligations	Unliquidated			
			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
MILGU-Bolinao, Pangasinan	06-01101101-2022-05-2083	2022-05-31	0.00	3,248,371.78	0.00	0.00	0.00	0.00	0.00	3,248,371.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,837.18	2,923,534.60
310202100001000			0.00	3,248,371.78	0.00	0.00	0.00	0.00	0.00	3,248,371.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,837.18	2,923,534.60
PS																		0.00	0.00
MOOE																		0.00	0.00
FINEX																		0.00	0.00
CO																		0.00	0.00
MILGU-Gregorio Del Pilar, Ilocos Sur	06-01101401-2022-06-2603	2022-06-27	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	2,700,000.00
200000100010000			0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	2,700,000.00
PS																		0.00	0.00
MOOE																		0.00	0.00
FINEX																		0.00	0.00
CO																		0.00	0.00
MILGU-Lingayen, Pangasinan	02-01101101-2022-06-2619	2022-06-27	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
310500200062000			0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
PS																		0.00	0.00
MOOE																		0.00	0.00
FINEX																		0.00	0.00
CO																		0.00	0.00
MILGU-Naguilian, La Union	06-01101401-2022-06-2710	2022-06-30	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	1,170,000.00
200000100010000			0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	1,170,000.00
PS																		0.00	0.00
MOOE																		0.00	0.00
FINEX																		0.00	0.00
CO																		0.00	0.00
MILGU-Marcos, Ilocos Norte	06-01101101-2022-06-2725	2022-06-30	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	1,260,000.00
310201100001000			0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	1,260,000.00
PS																		0.00	0.00
MOOE																		0.00	0.00
FINEX																		0.00	0.00
CO																		0.00	0.00
MILGU-Sta. Cruz, Ilocos Sur	02-01101101-2022-09-4295	2022-09-21	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	1,800,000.00
310201100002000			0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	1,800,000.00
PS																		0.00	0.00
MOOE																		0.00	0.00
FINEX																		0.00	0.00
CO																		0.00	0.00
MILGU-Balungao, Pangasinan	02-01101101-2022-09-4307	2022-09-22	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	2,250,000.00
310201100002000			0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	2,250,000.00
PS																		0.00	0.00
MOOE																		0.00	0.00
FINEX																		0.00	0.00
CO																		0.00	0.00
MILGU-Caba, La Union	02-01101101-2022-09-4308	2022-09-22	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	2,250,000.00
310201100002000			0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	2,250,000.00
PS																		0.00	0.00
MOOE																		0.00	0.00
FINEX																		0.00	0.00
CO																		0.00	0.00



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 Organization Code : 05 001 01 00000  
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✓	Current Year Appropriation
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Implementing Agencies and Projects	Obligation Request and Status Number	Date	Obligations				Disbursement				Liquidated				Unpaid Obligations	Unliquidated			
			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
<b>Non Government Organizations</b>																			
Suyo Multi-Purpose Cooperative	02-01101101-2022-09-4419	2022-09-29	0.00	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	0.00	11,000,000.00		
PS																			
MOOE					11,000,000.00			11,000,000.00			11,000,000.00						11,000,000.00		
FINEX																			
CO																			
<b>Grand Total</b>			56,275,820.25	32,948,371.78	19,900,000.00	0.00	109,124,192.03	42,944,901.11	7,703,337.13	41,793,534.60	0.00	92,441,772.84	0.00	0.00	16,662,419.19	0.00	92,441,772.84		
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		
MOOE			0.00	25,400,000.00	19,900,000.00	0.00	45,300,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	10,300,000.00	0.00	35,000,000.00		
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		
CO			56,275,820.25	7,548,371.78	0.00	0.00	63,824,192.03	42,944,901.11	7,703,337.13	6,793,534.60	0.00	57,441,772.84	0.00	0.00	6,382,419.19	0.00	57,441,772.84		

Certified Correct:

**RUEL B. GAYERA**  
OIC - Budget Section

Certified Correct:

**ARNOLD T. EBREO, CPA**  
Chief, Accounting Section

Approved by:

  
**ANNIE Q. BARES, DVM**  
OIC - Regional Executive Director