

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 As of the Quarter Ending June 30, 2024

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
Local Government Unit (LGUs)			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
DA RFO 1																			
PS																			
MOOE																			
FINEX																			
CO																			
Grand Total			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
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
MOOE			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
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
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

ELEANOR L. BLANCO
ELEANOR L. BLANCO, CE
 Chief, Budget Section

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

JACINTA MARISSA D. OLALAN
JACINTA MARISSA D. OLALAN, Ph.D.
 Chief, Administrative and Finance Division

ANNIE Q. BARES
ANNIE Q. BARES, DVM
 Regional Executive Director

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending June 30, 2024

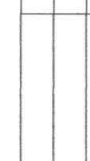
Department : Department of Agriculture
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 Fund Cluster : 01

<input type="checkbox"/>	Current Year Appropriation
<input type="checkbox"/>	Supplemental Appropriation
<input checked="" type="checkbox"/>	Continuing Appropriation

Implementing Agencies and Projects	Obligation Request Number	Status Date	Obligations				Total	Disbursement				Total	Liquidated				Total	Unpaid Obligations	Unliquidated
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
Local Government Unit (LGUs)			2,500,000.00	2,500,000.00	0.00	0.00	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	
MIGU-Santol, La Union																			
Fund transfer for the project entitled "Construction of Agri-Products Consolidation Center"																			
310500200026000			2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS							0.00					0.00				0.00		0.00	
MOOE		02-01102101-2024-01-000004	2,500,000.00				2,500,000.00					0.00				0.00		0.00	
FINEX							0.00					0.00				0.00		0.00	
CO							0.00					0.00				0.00		0.00	
Local Government Unit (LGUs)			0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIGU Sta. Domingo, Ilocos Sur																			
Fund transfer for the project "Purchase of Cargo Vehicle for the Sta. Domingo farmers under the Enhanced KADIWA/Ami at Kita Inclusive Food Supply Chain"																			
310500200026000			0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS							0.00					0.00				0.00		0.00	
MOOE		02-01102101-2024-06-000270		2,500,000.00			2,500,000.00					0.00				0.00		0.00	
FINEX							0.00					0.00				0.00		0.00	
CO							0.00					0.00				0.00		0.00	
Grand Total			2,500,000.00	2,500,000.00	0.00	0.00	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	
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	
MOOE			2,500,000.00	2,500,000.00	0.00	0.00	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	
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	
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	

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