

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

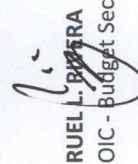
FAR 1C

As of the Quarter Ending September 30, 2022

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		Obligations				Disbursement				Liquidated				Unpaid Obligations	Unliquidated	
	Obligation Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total
			Total	Total	Total	Total	Total	Total	Total	Total							
Department of Agriculture (DA)			0.00	0.00	52,412,000.00	0.00	0.00	52,412,000.00	0.00	0.00	52,412,000.00	0.00	0.00	0.00	0.00	52,412,000.00	
BFAR Regional Office No. 1			0.00	0.00	52,412,000.00	0.00	0.00	52,412,000.00	0.00	0.00	52,412,000.00	0.00	0.00	0.00	0.00	52,412,000.00	
Fund transfer for the implementation of Development of Salt Industry Project			0.00	0.00	52,412,000.00	0.00	0.00	52,412,000.00	0.00	0.00	52,412,000.00	0.00	0.00	0.00	0.00	52,412,000.00	
310500200054000	02-01102101-2022-09-201	2022-09-14	0.00	0.00	52,412,000.00	0.00	0.00	52,412,000.00	0.00	0.00	52,412,000.00	0.00	0.00	0.00	0.00	52,412,000.00	
PS					0.00			0.00			0.00					0.00	
MOOE					52,412,000.00			52,412,000.00			52,412,000.00					52,412,000.00	
FINEX					0.00			0.00			0.00					0.00	
CO					0.00			0.00			0.00					0.00	
Grand Total			0.00	0.00	52,412,000.00	0.00	0.00	52,412,000.00	0.00	0.00	52,412,000.00	0.00	0.00	0.00	0.00	52,412,000.00	
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	
MOOE			0.00	0.00	52,412,000.00	0.00	0.00	52,412,000.00	0.00	0.00	52,412,000.00	0.00	0.00	0.00	0.00	52,412,000.00	
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	
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	

Certified Correct:

RUELL B. RIVERA
 OIC - Budget Section

Certified Correct:

ARNOLD T. EBREO, CPA
 Chief, Accounting Section

Approved by:

ANNIE Q. BARES, DVM
 OIC - Regional Executive Director