

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending March 31, 2023

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	Obligation Request and Status Number	Date	Obligations				Disbursement				Liquidated				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			Total
			Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			Total
Local Government Unit (LGUs)			9,897,665.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,897,665.18	0.00	
MILU-Balingao, Pangasinan																	
Construction of San Aurelio 1st SWIP Canal Lining and Improvement of San Aurelio 2nd Canal Lining	06-01101101-2023-02-448	2023-02-15	9,897,665.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,897,665.18	0.00	
MOOE			9,897,665.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,897,665.18	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	
Grand Total			9,897,665.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,897,665.18	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	
MOOE			9,897,665.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,897,665.18	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	
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:


ELEANOR L. BLANCO, CE
 Chief, Budget Section

Certified Correct:


ARNOLD T. EBREO, CPA
 Chief, Accounting Section

Approved by:


ANNIE Q. BARES, DVM
 Regional Executive Director