

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

FAR 1C

Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : BUREAU OF AGRICULTURAL AND FISHERIES ENGINEERING
 Organization Code : 05 001 01 00000
 Fund Cluster : 01 - Regular Agency Fund

FALSE Current Year Appropriation
 FALSE Supplemental Appropriation
 TRUE 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	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total		
	Number	Date																			
Local Government Unit (LGU:			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		
Central Office						NO TRANSACTION															
100000100001000			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		
MOOE							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		
CO							0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00		
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		

Certified Correct :


KIM P. BARTOLOME
 Chief Accountant

Recommending Approval


ENGR. JUANA T. TAPEL
 Director III

Approved By :


ENGR. ARIODEAR C. RICO
 Director IV