

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

TRUE Current Year Appropriation
 FALSE Supplemental Appropriation
 FALSE 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																	
Department of Budget and Management (DBM)			80,838.73	121,009.81	0.00	0.00	201,848.54	80,838.67	0.00	0.00	0.00	80,838.67	0.00	0.00	0.00	0.00	0.00	121,009.87	80,838.67
Procurement Service																			
N/A																			
Various PS Office Supplies																			
100000100001000			10,369.84	39,612.72	0.00	0.00	49,982.56	10,369.84	39,612.72	0.00	0.00	49,982.56	10,369.84	0.00	0.00	0.00	10,369.84	0.00	39,612.72
PS							0.00					0.00					0.00	0.00	0.00
MOOE	02-01101101-2024-01-000002 02-01101101-2024-06-000894	2024-01-08	10,369.84	39,612.72	0.00		49,982.56	10,369.84	39,612.72	0.00		49,982.56	10,369.84	0.00			10,369.84	0.00	39,612.72
FINEX							0.00					0.00					0.00	0.00	0.00
CO							0.00					0.00					0.00	0.00	0.00
200000100005000			19,662.76	16,960.00	0.00	0.00	36,622.76	19,662.70	16,960.00	0.00	0.00	36,622.70	19,662.70	0.00	0.00	0.00	19,662.70	0.06	16,960.00
PS							0.00					0.00					0.00	0.00	0.00
MOOE	02-01101101-2024-01-000003-04 02-01101101-2024-06-000895-96	2024-01-08	19,662.76	16,960.00	0.00		36,622.76	19,662.70	16,960.00	0.00		36,622.70	19,662.70	0.00			19,662.70	0.06	16,960.00
FINEX							0.00					0.00					0.00	0.00	0.00
CO							0.00					0.00					0.00	0.00	0.00
310400100004000			25,295.97	14,895.09	0.00	0.00	40,191.06	25,295.97	14,895.09	0.00	0.00	40,191.06	25,295.97	0.00	0.00	0.00	25,295.97	0.00	14,895.09
PS							0.00					0.00					0.00	0.00	0.00
MOOE	02-01101101-2024-01-000005 02-01101101-2024-06-000897	2024-01-08	25,295.97	14,895.09	0.00		40,191.06	25,295.97	14,895.09	0.00		40,191.06	25,295.97	0.00			25,295.97	0.00	14,895.09
FINEX							0.00					0.00					0.00	0.00	0.00
CO							0.00					0.00					0.00	0.00	0.00
310203100001000			25,510.16	49,542.00	0.00	0.00	75,052.16	25,510.16	49,542.00	0.00	0.00	75,052.16	25,510.16	0.00	0.00	0.00	25,510.16	0.00	49,542.00
PS							0.00					0.00					0.00	0.00	0.00
MOOE	02-01101101-2024-01-000006 02-01101101-2024-06-000898	2024-01-08	25,510.16	49,542.00	0.00		75,052.16	25,510.16	49,542.00	0.00		75,052.16	25,510.16	0.00			25,510.16	0.00	49,542.00
FINEX							0.00					0.00					0.00	0.00	0.00
CO							0.00					0.00					0.00	0.00	0.00
Grand Total			80,838.73	121,009.81	0.00	0.00	201,848.54	80,838.67	121,009.81	0.00	0.00	201,848.48	80,838.67	0.00	0.00	0.00	80,838.67	0.06	121,009.81
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			80,838.73	121,009.81	0.00	0.00	201,848.54	80,838.67	121,009.81	0.00	0.00	201,848.48	80,838.67	0.00	0.00	0.00	80,838.67	0.06	121,009.81
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