

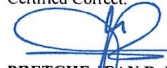
SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

FAR 1C

Department : Department of Agriculture
Agency/Entity : Office of the Secretary
Operating Unit : BAFE
Organization Code : 05-001-02-00008
Fund Cluster : 01

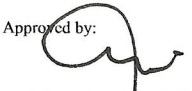
TRUE Current Year Appropriation
FALSE Supplemental Appropriation
FALSE Continuing Appropriation

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																	
INTER-AGENCY FUND TRANSERS			1,245,096.37	0.00	0.00	0.00	1,245,096.37	1,245,096.37	0.00	0.00	0.00	1,245,096.37	45,072.81	0.00	0.00	0.00	45,072.81	0.00	1,200,023.56
Department of Budget and Management (DBM)	02-01101101-2023-01-000031	2023-01-23	5,623.21	0.00	0.00	0.00	5,623.21	5,623.21	0.00	0.00	0.00	5,623.21	5,623.21	0.00	0.00	0.00	5,623.21	0.00	0.00
Procurement Service																			
N/A																			
Various PS Office Supplies																			
100000100001000			5,623.21	0.00	0.00	0.00	5,623.21	5,623.21	0.00	0.00	0.00	5,623.21	5,623.21	0.00	0.00	0.00	5,623.21	0.00	0.00
MOOE			5,623.21				5,623.21	5,623.21				5,623.21	5,623.21				5,623.21	0.00	0.00
Department of Budget and Management (DBM)	02-01101101-2023-01-000031	2023-01-23	1,357.62	0.00	0.00	0.00	1,357.62	1,357.62	0.00	0.00	0.00	1,357.62	1,357.62	0.00	0.00	0.00	1,357.62	0.00	0.00
Procurement Service																			
N/A																			
Various PS Office Supplies																			
200000100005000			1,357.62	0.00	0.00	0.00	1,357.62	1,357.62	0.00	0.00	0.00	1,357.62	1,357.62	0.00	0.00	0.00	1,357.62	0.00	0.00
MOOE			1,357.62				1,357.62	1,357.62				1,357.62	1,357.62				1,357.62	0.00	0.00
Department of Budget and Management (DBM)	02-01101101-2023-01-000031	2023-01-23	27,020.81	0.00	0.00	0.00	27,020.81	27,020.81	0.00	0.00	0.00	27,020.81	27,020.81	0.00	0.00	0.00	27,020.81	0.00	0.00
Procurement Service																			
N/A																			
Various PS Office Supplies																			
310400100004000			27,020.81	0.00	0.00	0.00	27,020.81	27,020.81	0.00	0.00	0.00	27,020.81	27,020.81	0.00	0.00	0.00	27,020.81	0.00	0.00
MOOE			27,020.81				27,020.81	27,020.81				27,020.81	27,020.81				27,020.81	0.00	0.00
Department of Budget and Management (DBM)	02-01101101-2023-01-000031	2023-01-23	8,758.58	0.00	0.00	0.00	8,758.58	8,758.58	0.00	0.00	0.00	8,758.58	8,758.58	0.00	0.00	0.00	8,758.58	0.00	0.00
Procurement Service																			
N/A																			
Various PS Office Supplies																			
310203100001000			8,758.58	0.00	0.00	0.00	8,758.58	8,758.58	0.00	0.00	0.00	8,758.58	8,758.58	0.00	0.00	0.00	8,758.58	0.00	0.00
MOOE			8,758.58				8,758.58	8,758.58				8,758.58	8,758.58				8,758.58	0.00	0.00
Department of Budget and Management (DBM)	02-01101101-2023-01-000031	2023-01-23	2,336.15	0.00	0.00	0.00	2,336.15	2,336.15	0.00	0.00	0.00	2,336.15	2,312.59	0.00	0.00	0.00	2,312.59	0.00	23.56
Procurement Service																			
N/A																			
Various PS Office Supplies																			
200000100011000			2,336.15	0.00	0.00	0.00	2,336.15	2,336.15	0.00	0.00	0.00	2,336.15	2,312.59	0.00	0.00	0.00	2,312.59	0.00	23.56
MOOE			2,336.15				2,336.15	2,336.15				2,336.15	2,312.59				2,312.59	0.00	23.56
State Universities and Colleges (SUCs)	02-01101101-2023-01-000031	2023-01-23	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
University of Southern Mindanao																			
N/A																			
Establishment of Mindanao Agricultural and Biosystems Machinery Testing and Evaluation Center																			
310400100004000			1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
MOOE	02-01101101-2023-02-000054	2023-02-03	70,000.00				70,000.00	70,000.00				70,000.00	0.00				0.00	0.00	70,000.00
CO	06-01101101-2023-02-000055	2023-02-03	1,130,000.00				1,130,000.00	1,130,000.00				1,130,000.00	0.00				0.00	0.00	1,130,000.00
Grand Total			1,245,096.37	0.00	0.00	0.00	1,245,096.37	1,245,096.37	0.00	0.00	0.00	1,245,096.37	45,072.81	0.00	0.00	0.00	45,072.81	0.00	1,200,023.56
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			115,096.37	0.00	0.00	0.00	115,096.37	115,096.37	0.00	0.00	0.00	115,096.37	45,072.81	0.00	0.00	0.00	45,072.81	0.00	70,023.56
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			1,130,000.00	0.00	0.00	0.00	1,130,000.00	1,130,000.00	0.00	0.00	0.00	1,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,000.00

Certified Correct:

PRETCHE JEAN B. LARIDA
Accountant III
Date:

Recommending Approval by:

ENGR. JUANA T. TAPEL
Director III
Date:

Approved by:

ENGR. ARIODEAR C. RICO
Director IV
Date: