

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization Code (UAC) : 05 001 0200006
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

Table with columns: Particulars, UAC CODE, Appropriation, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations, Not Yet Due and Demandable).

Recapitulation by CO:

Summary table for Recapitulation by CO with columns: Particulars, UAC CODE, and various financial values.

Certified Correct:

SARAH B. SUMINISTRADO
Budget Officer

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved by:

GINA NICLO, Ph.D.
OIC, Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization Code (UAC) : 05 001 0200006
Fund Cluster : 01 - Regular Agency Fund

Table with 3 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main financial table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations)

Recapitulation by OO:

Summary table for recapitulation by OO with columns: Particulars, UACS CODE, and various financial values

Certified Correct: SARAH B. SUMINISTRADO, Budget Officer

Certified Correct: ROBRIGO I. ABLAZA, Chief Accountant

Approved by: GINA P. NILO, Ph.D., OIC, Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization Code (UAC : 05 001 0200006
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments (Transfer To/From, Modifications/Augmentations), Adjusted Appropriations, Allotments Received, Adjustments (Reductions, Modifications/Augmentations), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations).

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization Code (UAC : 05 001 0200006
Fund Cluster : 01 - Regular Agency Fund

Table with 3 rows: Current Year Appropriations (checked), Supplemental Appropriations, Continuing Appropriations

Main financial table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for various equipment categories, taxes, and a GRAND TOTAL at the bottom.

Certified Correct:

Certified Correct:

Approved by:

SARAH B. SUMINISTRADO
Budget Officer

RODRIGO I. ABLAZA
Chief Accountant

GINA P. MENDOZA, Ph.D.
O.C. Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending September 30, 2022

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Bureau of Soils and Water Management
Organizational Code (UACS): 05 001 0200006
Fund Cluster: 01 - Regular Agency Fund

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	16	17	18	19	20 = (16+17+18+19)
A. Allotments Received From DBM														
1	RA 11639 GAA 2022	01-03-2022	Specific Budget of NGAs	01101101	177,089,000.00	276,048,000.00		1,120,738,000.00	1,573,875,000.00	177,089,000.00	276,048,000.00	0.00	1,120,738,000.00	1,573,875,000.00
2	GARO 2022-1	01-03-2022	Retirement and Life Insurance Premium	01104102	12,967,000.00				12,967,000.00	12,967,000.00	0.00	0.00	0.00	12,967,000.00
3									0.00	0.00	0.00	0.00	0.00	0.00
4									0.00	0.00	0.00	0.00	0.00	0.00
5									0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				190,056,000.00	276,048,000.00	0.00	1,120,738,000.00	1,586,842,000.00	190,056,000.00	276,048,000.00	0.00	1,120,738,000.00	1,586,842,000.00
B. Sub-Allotment Received From Central Office														
1									0.00	0.00	0.00	0.00	0.00	0.00
2									0.00	0.00	0.00	0.00	0.00	0.00
3									0.00	0.00	0.00	0.00	0.00	0.00
4									0.00	0.00	0.00	0.00	0.00	0.00
5									0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOTMENT					190,056,000.00	276,048,000.00	0.00	1,120,738,000.00	1,586,842,000.00	190,056,000.00	276,048,000.00	0.00	1,120,738,000.00	1,586,842,000.00

Summary by Funding Source:

Specific Budgets of NGAs	01101101	177,089,000.00	276,048,000.00	0.00	1,120,738,000.00	1,573,875,000.00	177,089,000.00	276,048,000.00	0.00	1,120,738,000.00	1,573,875,000.00
Retirement and Life Insurance Premiums	01104102	12,967,000.00	0.00	0.00	0.00	12,967,000.00	12,967,000.00	0.00	0.00	0.00	12,967,000.00

CERTIFIED CORRECT:


SARAH B. SUMINISTRADO
Budget Officer

APPROVED BY:


GINA P. NILO, Ph.D.
OIC, Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending September 30, 2022

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Bureau of Soils and Water Management
Organizational Code (UACS): 05 001 0200006
Fund Cluster: 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	16	17	18	19	20 = (16+17+18+19)
A. Allotments Received From DBM														
1	RA 11640 GAA 2021	01-04-2021	Specific Budget of NGAs	1102101		63,090,049.30		411,820.30	63,501,869.60	0.00	63,090,049.30	0.00	411,820.30	63,501,869.60
2	SARO-BMB-E-22-0008022	09-08-2022	Specific Budget of NGAs	1102101		(1,080,250.00)			(1,080,250.00)	0.00	(1,080,250.00)	0.00	0.00	(1,080,250.00)
3									0.00	0.00	0.00	0.00	0.00	0.00
4									0.00	0.00	0.00	0.00	0.00	0.00
5									0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				0.00	62,009,799.30	0.00	411,820.30	62,421,619.60	0.00	62,009,799.30	0.00	411,820.30	62,421,619.60
B. Sub-Allotment Received From Central Office														
1									0.00	0.00	0.00	0.00	0.00	0.00
2									0.00	0.00	0.00	0.00	0.00	0.00
3									0.00	0.00	0.00	0.00	0.00	0.00
4									0.00	0.00	0.00	0.00	0.00	0.00
5									0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOTMENT					0.00	62,009,799.30	0.00	411,820.30	62,421,619.60	0.00	62,009,799.30	0.00	411,820.30	62,421,619.60

Summary by Funding Source:

Specific Budgets of NGAs	01102101	0.00	62,009,799.30	0.00	411,820.30	62,421,619.60	0.00	62,009,799.30	0.00	411,820.30	62,421,619.60
Retirement and Life Insurance Premiums	01104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Calamity Fund	01102401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Fund	01102402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund	01102406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	01102407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT:

SARAH B. SUMINISTRADO
Budget Officer

APPROVED BY:

GINA P. NILO, Ph.D.
OIC, Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending September 30, 2022

FAR 1C

Department : Department of Agriculture
 Agency/Entity Office of the Secretary
 Operating Unit : BSWM
 Organization Code : 05 001 01 00000
 Fund Cluster : 01

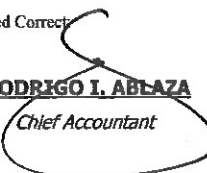
Continuing Appropriation

Implementing Agencies and Projects	Description	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																					
N/A				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	0.00	0.00		
N/A				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	0.00	0.00	0.00	
N/A				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	0.00	0.00	0.00	
N/A				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	0.00	0.00	0.00	
N/A				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	0.00	0.00	0.00	
PS								0.00														0.00	0.00	0.00
MOOE								0.00														0.00	0.00	0.00
FINEX								0.00														0.00	0.00	0.00
CO								0.00														0.00	0.00	0.00
Grand Total				0.00	0.00	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	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	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	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	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	0.00	0.00	0.00	0.00

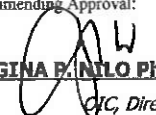
Certified Correct:


SARAH B. SUMINISTRADO
 Budget Officer

Certified Correct:


RODRIGO I. ABLAZA
 Chief Accountant

Recommending Approval:


GINA F. NILO Ph.D.
 OIC, Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending September 30, 2022

FAR 1C

Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : **BSWM**
 Organization Code : 05 001 01 00000
 Fund Cluster : 02


Continuing Appropriation

Implementing Agencies and Projects	Description	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																				
N/A				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	0.00	0.00	
N/A				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	0.00	0.00	
N/A				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	0.00	0.00	
N/A				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	0.00	0.00	
N/A				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	0.00	0.00	
PS								0.00														0.00	0.00
MOOE								0.00														0.00	0.00
FINEX								0.00														0.00	0.00
CO								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	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	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	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	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	0.00	0.00	0.00

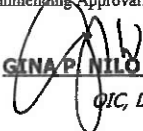
Certified Correct:


SARAH B. SUMINISTRADO
 Budget Officer

Certified Correct:


RODRIGO I. ABLAZA
 Chief Accountant

Recommending Approval:


GINA P. NIÑO Ph.D.
 OIC, Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS As at the Quarter Ending September 30, 2022

FAR 1C

Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : **BSWM**
 Organization Code : 05 001 01 00000
 Fund Cluster : 01

Current Year Appropriation

Implementing Agencies and Projects	Description	Obligation Request and Status		Obligations			Disbursement				Unpaid Obligations	Unliquidated
		Number	Date	1st Quarter	2nd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total		
LGU/SUC				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
Tapaz Municipality, Capiz				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
N/A				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
Fund Transfer for "Sustainable Land Resource Management Approach In the Developing Agro-Environmental Potential of Vulnerable Uplands and Hilly Land"				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
310104100003000	R&D on the National Corn Program	22-01-0270	2022-01-31	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
PS						0.00				0.00	0.00	0.00
MOOE				2,310,000.00		2,310,000.00	2,310,000.00			2,310,000.00	0.00	2,310,000.00
FINEX						0.00				0.00	0.00	0.00
CO						0.00				0.00	0.00	0.00
LGU/SUC				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
Local Government of Iligan				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
N/A				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
Fund Transfer for "Sustainable Land Resource Management Approach In the Developing Agro-Environmental Potential of Vulnerable Uplands and Hilly Land"				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
310104100003000	R&D on the National Corn Program	22-03-0879	2022-03-17	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
PS						0.00				0.00	0.00	0.00
MOOE				2,310,000.00		2,310,000.00	2,310,000.00			2,310,000.00	0.00	2,310,000.00
FINEX						0.00				0.00	0.00	0.00
CO						0.00				0.00	0.00	0.00
LGU/SUC				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
Local Government of Sumilao				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
N/A				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
Fund Transfer for "Sustainable Land Resource Management Approach In the Developing Agro-Environmental Potential of Vulnerable Uplands and Hilly Land"				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
310104100003000	R&D on the National Corn Program	22-03-1032	2022-03-24	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
PS						0.00				0.00	0.00	0.00
MOOE				2,310,000.00		2,310,000.00	2,310,000.00			2,310,000.00	0.00	2,310,000.00
FINEX						0.00				0.00	0.00	0.00
CO						0.00				0.00	0.00	0.00

LGU/SUC				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
Municipality of Alfonso Lista (Ifugao) Trust Fund				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
N/A				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
Fund Transfer for "Sustainable Land Resource Management Approach In the Developing Agro-Environmental Potential of Vulnerable Uplands and Hilly Land"				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
310104100003000	R&D on the National Corn Program	22-03-1032	2022-03-24	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
PS						0.00				0.00	0.00	0.00
MOOE				2,310,000.00		2,310,000.00	2,310,000.00			2,310,000.00	0.00	2,310,000.00
FINEX						0.00				0.00	0.00	0.00
CO						0.00				0.00	0.00	0.00
LGU/SUC				2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00
Local Government of Sagnay (Trust Fund-TF)				2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00
N/A				2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00
Fund Transfer for "Sustainable Land Resource Management Approach In the Developing Agro-Environmental Potential of Vulnerable Uplands and Hilly Land"				2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00
310104100003000	R&D on the National Corn Program	22-03-1111	2022-03-29	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00
PS						0.00				0.00	0.00	0.00
MOOE				2,310,000.00		2,310,000.00		2,310,000.00		2,310,000.00	0.00	2,310,000.00
FINEX						0.00				0.00	0.00	0.00
CO						0.00				0.00	0.00	0.00
LGU/SUC				2,310,000.00	0.00	2,310,000.00	0.00	0.00	2,310,000.00	2,310,000.00	0.00	2,310,000.00
City Government of Dapitan				2,310,000.00	0.00	2,310,000.00	0.00	0.00	2,310,000.00	2,310,000.00	0.00	2,310,000.00
N/A				2,310,000.00	0.00	2,310,000.00	0.00	0.00	2,310,000.00	2,310,000.00	0.00	2,310,000.00
Fund Transfer for "Sustainable Land Resource Management Approach In the Developing Agro-Environmental Potential of Vulnerable Uplands and Hilly Land"				2,310,000.00	0.00	2,310,000.00	0.00	0.00	2,310,000.00	2,310,000.00	0.00	2,310,000.00
310104100003000	R&D on the National Corn Program	22-03-1108	2022-03-29	2,310,000.00	0.00	2,310,000.00	0.00	0.00	2,310,000.00	2,310,000.00	0.00	2,310,000.00
PS						0.00				0.00	0.00	0.00
MOOE				2,310,000.00		2,310,000.00			2,310,000.00	2,310,000.00	0.00	2,310,000.00
FINEX						0.00				0.00	0.00	0.00
CO						0.00				0.00	0.00	0.00
Grand Total				13,860,000.00	0.00	13,860,000.00	9,240,000.00	2,310,000.00	2,310,000.00	13,860,000.00	0.00	13,860,000.00
PS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE				13,860,000.00	0.00	13,860,000.00	9,240,000.00	2,310,000.00	2,310,000.00	13,860,000.00	0.00	13,860,000.00
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

Certified Correct:

SARAH B. SUMINISTRADO
Budget Officer

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Recommending Approval:

GINA P. NILO Ph.D.
OIC, Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending September 30, 2022

FAR 1C

Department : Department of Agriculture
 Agency/Entity Office of the Secretary
 Operating Unit : BSWM
 Organization Code : 05 001 01 00000
 Fund Cluster : 02


Current Appropriation

Implementing Agencies and Projects	Description	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																		
N/A				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	0.00
N/A				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	0.00
N/A				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	0.00
N/A				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	0.00
N/A				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	0.00
PS								0.00												0.00	0.00
MOOE								0.00												0.00	0.00
FINEX								0.00												0.00	0.00
CO								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	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	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	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	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	0.00

Certified Correct:


SARAH B. SUMINISTRADO
 Budget Officer

Certified Correct:


RODRIGO I. ABLAZA
 Chief Accountant

Recommending Approval:


GINA P. NALO Ph.D.
 OIC, Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending September 30, 2022

FAR 1C

Department : Department of Agriculture
 Agency/Entity Office of the Secretary
 Operating Unit : BSWM
 Organization Code : 05 001 01 00000
 Fund Cluster : 03

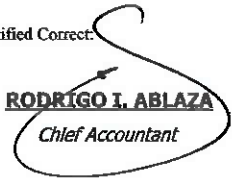
Current Appropriation

Implementing Agencies and Projects	Description	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																					
N/A				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	0.00	0.00		
N/A				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	0.00	0.00	0.00	
N/A				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	0.00	0.00	0.00	
N/A				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	0.00	0.00	0.00	
N/A				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	0.00	0.00	0.00	
PS								0.00														0.00	0.00	0.00
MOOE								0.00														0.00	0.00	0.00
FINEX								0.00														0.00	0.00	0.00
CO								0.00														0.00	0.00	0.00
Grand Total				0.00	0.00	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	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	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	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	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	0.00	0.00	0.00	0.00

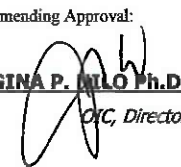
Certified Correct:


SARAH B. SUMINISTRADO
 Budget Officer

Certified Correct:


RODRIGO I. ABLAZA
 Chief Accountant

Recommending Approval:


GINA P. NILO Ph.D.
 OIC, Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending September 30, 2022


FAR 1C

Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : BSWM
 Organization Code : 05 001 01 00000
 Fund Cluster : 04

Current Appropriation

Implementing Agencies and Projects	Description	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																				
N/A				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	0.00	0.00	
N/A				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	0.00	0.00	0.00
N/A				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	0.00	0.00	0.00
N/A				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	0.00	0.00	0.00
N/A				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	0.00	0.00	0.00
PS								0.00														0.00	0.00
MOOE								0.00														0.00	0.00
FINEX								0.00														0.00	0.00
CO								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	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	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	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	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	0.00	0.00	0.00

Certified Correct:


SARAH B. SUMINISTRADO
 Budget Officer

Certified Correct:


RODRIGO I. ABLAZA
 Chief Accountant

Recommending Approval:


GINA P. NIÑO Ph.D.
 OIC, Director