

**SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending March 31, 2022**

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

Current Year Appropriation
 Supplemental Appropriation
 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																		
LOURBUC																					
MOLU-Balabac, Pangasinan	Construction of San Aurelio 1st Small Water Impounding Project (SWIP) in Brgy. San Aurelio 1st, Balabac, Pangasinan							0.00													
	INB on the National Rice Program	06-01101101-2022-03-003	2022-03-11	12,066,335.04	0.00	0.00	0.00	12,066,335.04	11,579,701.54	0.00	0.00	0.00	0.00	11,579,701.54	0.00	0.00	0.00	0.00	0.00	1,266,833.50	11,579,701.54
	PS			0.00				0.00						0.00						0.00	0.00
	MOOE			0.00				0.00						0.00						0.00	0.00
	FINEX			0.00				0.00						0.00						0.00	0.00
	CO			12,066,335.04				12,066,335.04	11,579,701.54					11,579,701.54						0.00	1,266,833.50
MOLU-Burgo, Ilocos Norte	Rehabilitation/Improvement of Balabayang Diversion Dam (DD) in Brgy. Poblacion, Burgo, Ilocos Norte																				
	INB on the National Rice Program	06-01101101-2022-03-004	2022-03-11	5,228,166.24	0.00	0.00	0.00	5,228,166.24	4,705,349.62	0.00	0.00	0.00	0.00	4,705,349.62	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
	MOOE			0.00				0.00						0.00						0.00	0.00
	FINEX			0.00				0.00						0.00						0.00	0.00
	CO			5,228,166.24				5,228,166.24	4,705,349.62					4,705,349.62						0.00	522,816.62
MOLU-Banna, Ilocos Norte	Construction of Barbarangay Diversion Dam (DD) in Brgy. Barbarangay, Banna, Ilocos Norte																				
	INB on the National Rice	06-01101101-2022-03-004	2022-03-24	3,813,528.15	0.00	0.00	0.00	3,813,528.15	3,252,175.34	0.00	0.00	0.00	0.00	3,252,175.34	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
	MOOE			0.00				0.00						0.00						0.00	0.00
	FINEX			0.00				0.00						0.00						0.00	0.00
	CO			3,813,528.15				3,813,528.15	3,252,175.34					3,252,175.34						0.00	561,352.81
MOLU-San Nicolas, Pangasinan	Extension of Salped DD Canal Linking in Brgy. Salped, San Nicolas, Pangasinan																				
	INB on the National Rice	06-01101101-2022-03-000	2022-03-24	3,705,763.28	0.00	0.00	0.00	3,705,763.28	0.00	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
	MOOE			0.00				0.00						0.00						0.00	0.00
	FINEX			0.00				0.00						0.00						0.00	0.00
	CO			3,705,763.28				3,705,763.28	0.00					0.00						0.00	3,705,763.28
MOLU-San Nicolas, Pangasinan	Construction of Cacabugaoan Diversion Dam (DD) in Brgy. Cacabugaoan, San Nicolas, Pangasinan																				
	INB on the National Rice	06-01101101-2022-03-000	2022-03-24	4,853,500.20	0.00	0.00	0.00	4,853,500.20	0.00	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
	MOOE			0.00				0.00						0.00						0.00	0.00
	FINEX			0.00				0.00						0.00						0.00	0.00
	CO			4,853,500.20				4,853,500.20	0.00					0.00						0.00	4,853,500.20
MOLU-Banna, Ilocos Norte	Construction of Inside Small Water Impounding Project (SWIP) in Brgy. Inside, Banna, Ilocos Norte																				
	INB on the National Rice	06-01101101-2022-03-007	2022-03-24	18,711,080.82	0.00	0.00	0.00	18,711,080.82	15,039,972.83	0.00	0.00	0.00	0.00	15,039,972.83	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
	MOOE			0.00				0.00						0.00						0.00	0.00
	FINEX			0.00				0.00						0.00						0.00	0.00
	CO			18,711,080.82				18,711,080.82	15,039,972.83					15,039,972.83						0.00	3,671,108.09
MOLU-Bados, Ilocos Norte	Rehabilitation of Cansan Diversion Dam (DD) in Cansan, Bados, Ilocos Norte																				
	INB on the National Rice	06-01101101-2022-02-438	2022-02-28	8,367,446.42	0.00	0.00	0.00	8,367,446.42	8,367,701.78	0.00	0.00	0.00	0.00	8,367,701.78	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
	MOOE			0.00				0.00						0.00						0.00	0.00
	FINEX			0.00				0.00						0.00						0.00	0.00
	CO			8,367,446.42				8,367,446.42	8,367,701.78					8,367,701.78						0.00	929,744.84
Grand Total				66,278,820.28	0.00	0.00	0.00	66,278,820.28	42,844,901.11	0.00	0.00	0.00	0.00	42,844,901.11	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
	MOOE			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
	CO			66,278,820.28				66,278,820.28	42,844,901.11					42,844,901.11						0.00	13,330,919.14

Certified Correct:

RUEL L. LIVERA
OIC - Budget Section

Certified Correct:

CARNELO P. EBREO, CPA
Chief, Accounting Section

Approved by:

NESTOR D. DOMERDEN, CESO IV
Executive Director III/OIC - Regional Executive Director