

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

FAR 1C

Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : RFO I
 Organization Code : 05 001 0300001
 Fund Cluster : 01

TRUE Current Year Appropriation
 FALSE Supplemental Appropriation
 FALSE Continuing Appropriation

Implementing Agencies and Projects	Obligation Request and Status Number	Date	Obligations				Disbursement				Liquidated				Unpaid Obligations	Unliquidated	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total
			Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total			Total
MGLU-Balungao, Pangasinan	06-01101101-2022-02-463	2022-02-11	12,866,335.04	0.00	0.00	0.00	11,579,701.54	0.00	0.00	0.00	0.00	0.00	0.00	11,579,701.54	1,286,633.50	11,579,701.54	
PS			12,866,335.04				11,579,701.54							11,579,701.54	0.00	11,579,701.54	
MOOE			0.00				0.00							0.00	0.00	0.00	
FINEX			0.00				0.00							0.00	0.00	0.00	
CO			0.00				0.00							0.00	0.00	0.00	
MGLU-Burgos, Ilocos Norte	06-01101101-2022-02-464	2022-02-11	5,228,166.24	0.00	0.00	0.00	4,705,349.62	0.00	0.00	0.00	0.00	0.00	0.00	4,705,349.62	522,816.62	4,705,349.62	
PS			5,228,166.24				4,705,349.62							4,705,349.62	0.00	4,705,349.62	
MOOE			0.00				0.00							0.00	0.00	0.00	
FINEX			0.00				0.00							0.00	0.00	0.00	
CO			0.00				0.00							0.00	0.00	0.00	
MGLU-Banna, Ilocos Norte	06-01101101-2022-02-584	2022-02-24	3,613,528.15	0.00	0.00	0.00	3,252,175.34	0.00	0.00	0.00	0.00	0.00	0.00	3,252,175.34	361,352.81	3,252,175.34	
PS			3,613,528.15				3,252,175.34							3,252,175.34	0.00	3,252,175.34	
MOOE			0.00				0.00							0.00	0.00	0.00	
FINEX			0.00				0.00							0.00	0.00	0.00	
CO			0.00				0.00							0.00	0.00	0.00	
MGLU-San Nicolas, Pangasinan	06-01101101-2022-02-585	2022-02-24	3,705,763.28	0.00	0.00	0.00	3,335,186.95	0.00	0.00	0.00	0.00	0.00	0.00	3,335,186.95	370,576.33	3,335,186.95	
PS			3,705,763.28				3,335,186.95							3,335,186.95	0.00	3,335,186.95	
MOOE			0.00				0.00							0.00	0.00	0.00	
FINEX			0.00				0.00							0.00	0.00	0.00	
CO			0.00				0.00							0.00	0.00	0.00	
MGLU-San Nicolas, Pangasinan	06-01101101-2022-02-586	2022-02-24	4,853,500.20	0.00	0.00	0.00	4,368,150.18	0.00	0.00	0.00	0.00	0.00	0.00	4,368,150.18	485,350.02	4,368,150.18	
PS			4,853,500.20				4,368,150.18							4,368,150.18	0.00	4,368,150.18	
MOOE			0.00				0.00							0.00	0.00	0.00	
FINEX			0.00				0.00							0.00	0.00	0.00	
CO			0.00				0.00							0.00	0.00	0.00	
MGLU-Banna, Ilocos Norte	06-01101101-2022-02-587	2022-02-24	16,711,080.92	0.00	0.00	0.00	15,039,972.83	0.00	0.00	0.00	0.00	0.00	0.00	15,039,972.83	1,671,108.09	15,039,972.83	
PS			16,711,080.92				15,039,972.83							15,039,972.83	0.00	15,039,972.83	
MOOE			0.00				0.00							0.00	0.00	0.00	
FINEX			0.00				0.00							0.00	0.00	0.00	
CO			0.00				0.00							0.00	0.00	0.00	
MGLU-Badoc, Ilocos Norte	06-01101101-2022-02-538	2022-02-28	9,297,446.42	0.00	0.00	0.00	8,367,701.78	0.00	0.00	0.00	0.00	0.00	0.00	8,367,701.78	929,744.64	8,367,701.78	
PS			9,297,446.42				8,367,701.78							8,367,701.78	0.00	8,367,701.78	
MOOE			0.00				0.00							0.00	0.00	0.00	
FINEX			0.00				0.00							0.00	0.00	0.00	
CO			0.00				0.00							0.00	0.00	0.00	
MGLU-Bolinao, Pangasinan	06-01101101-2022-05-2083	2022-05-31	3,246,371.78	0.00	0.00	0.00	3,246,371.78	0.00	0.00	0.00	0.00	0.00	0.00	3,246,371.78	0.00	3,246,371.78	
PS			3,246,371.78				3,246,371.78							3,246,371.78	0.00	3,246,371.78	
MOOE			0.00				0.00							0.00	0.00	0.00	
FINEX			0.00				0.00							0.00	0.00	0.00	
CO			0.00				0.00							0.00	0.00	0.00	
MGLU-Gregorio Del Pilar, Ilocos Sur	06-01101401-2022-06-2803	2022-06-27	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	
PS			3,000,000.00				3,000,000.00							3,000,000.00	0.00	3,000,000.00	
MOOE			0.00				0.00							0.00	0.00	0.00	
FINEX			0.00				0.00							0.00	0.00	0.00	
CO			0.00				0.00							0.00	0.00	0.00	

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

FAR 1C

Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : **RFO I**
 Organization Code : 05 001 0300001
 Fund Cluster : 01

TRUE Current Year Appropriation
 FALSE Supplemental Appropriation
 FALSE Continuing Appropriation

Implementing Agencies and Projects	Obligation Request and Status		Obligations				Disbursement				Liquidated				Unpaid Obligations	Unliquidated			
	Obligation Number	Date	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
LGUSUC																			
MGLU-Lingayen, Pangasinan			0.00	2,000,000.00			2,000,000.00					2,000,000.00						2,000,000.00	0.00
310500200062000	02-0110101-2022-06-2819	2022-06-27	0.00	2,000,000.00			2,000,000.00					2,000,000.00						2,000,000.00	0.00
PS							0.00												
MOOE							2,000,000.00												
FINEX							0.00												
CO							0.00												
MGLU-Naguilian, La Union			0.00	1,300,000.00			1,300,000.00					1,300,000.00						1,300,000.00	0.00
200000100010000	06-01101401-2022-06-2710	2022-06-30	0.00	1,300,000.00			1,300,000.00					1,300,000.00						1,300,000.00	0.00
PS							0.00												
MOOE							1,300,000.00												
FINEX							0.00												
CO							1,300,000.00												
MGLU-Marcos, Ilocos Norte			0.00	1,400,000.00			1,400,000.00					1,400,000.00						1,400,000.00	0.00
310201100001000	06-0110101-2022-06-2725	2022-06-30	0.00	1,400,000.00			1,400,000.00					1,400,000.00						1,400,000.00	0.00
PS							0.00												
MOOE							1,400,000.00												
FINEX							0.00												
CO							1,400,000.00												
Grand Total			56,275,820.25	10,948,371.78			67,224,192.03	42,944,901.11	7,703,337.13			50,648,238.24	0.00	0.00	0.00	0.00	0.00	16,575,953.79	50,648,238.24
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
MOOE			0.00	2,000,000.00			2,000,000.00	0.00	0.00			2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	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
CO			56,275,820.25	8,948,371.78			65,224,192.03	42,944,901.11	7,703,337.13			50,648,238.24	0.00	0.00	0.00	0.00	0.00	14,575,953.79	50,648,238.24

Certified Correct:

Approved by:

RUBEN MIVERA
OIC, Budget Section

ARNOLD T. EBREO, CPA
Chief, Accounting Section

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