

**SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
As of the Quarter Ending September 30, 2023**

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	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																	
Local Government Unit (LGUs)			9,697,665.18	130,000,000.00	16,500,000.00	0.00	156,197,665.18	0.00	98,727,898.66	41,350,000.00	0.00	140,077,898.66	0.00	0.00	8,727,898.66	0.00	8,727,898.66	16,119,766.52	131,350,000.00
MLGU-Balungao, Pangasinan																			
Construction of San Aurelio 1st SWIP Canal Lining and Improvement of San Aurelio 2nd Canal Lining																			
310202100001000	06-011011101-2023-02-649	2023-02-15	9,697,665.18	0.00	0.00	0.00	9,697,665.18	0.00	8,727,898.66	0.00	0.00	8,727,898.66	0.00	0.00	8,727,898.66	0.00	8,727,898.66	969,766.52	0.00
MOOE			9,697,665.18				9,697,665.18		8,727,898.66			8,727,898.66			8,727,898.66		8,727,898.66	969,766.52	0.00
CO							0.00					0.00			0.00		0.00	0.00	0.00
MLGU-Santol, La Union																			
Fund transfer community based swine production through clustering & consolidation project																			
310201100002000	02-011011101-2023-04-1191	2023-04-11	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE				10,000,000.00			10,000,000.00		0.00	10,000,000.00		10,000,000.00			0.00		0.00	0.00	10,000,000.00
CO							0.00					0.00			0.00		0.00	0.00	0.00
MLGU-Bayambang, Pangasinan																			
Fund transfer community based swine production through clustering & consolidation project																			
310201100002000	02-011011101-2023-04-1189	2023-04-11	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE				10,000,000.00			10,000,000.00		0.00	10,000,000.00		10,000,000.00			0.00		0.00	0.00	10,000,000.00
CO							0.00					0.00			0.00		0.00	0.00	0.00
MLGU-Rosales, Pangasinan																			
Fund transfer for the project entitled Enhanced KADIWA Inclusive Food Supply Chain Program for Rosales Agricultural Trading Post																			
310102100007000	02-011011101-2023-05-1788	2023-05-31	0.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00
MOOE				60,000,000.00			60,000,000.00		60,000,000.00			60,000,000.00			0.00		0.00	0.00	60,000,000.00
CO							0.00					0.00			0.00		0.00	0.00	0.00
PLGU-Ilocos Norte																			
Fund Transfer for the project entitled Enhanced KADIWA Inclusive Food Supply Chain Program for Ilocos Norte Provincial Trading Center																			
310102100007000	02-011011101-2023-05-1789	2023-05-31	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
MOOE				30,000,000.00			30,000,000.00		30,000,000.00			30,000,000.00			0.00		0.00	0.00	30,000,000.00
CO							0.00					0.00			0.00		0.00	0.00	0.00
MLGU-Caoayan, Ilocos Sur																			
Fund transfer community based swine production through clustering & consolidation project																			
310201100002000	02-011011101-2023-06-2203	2023-06-30	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE				10,000,000.00			10,000,000.00		0.00	10,000,000.00		10,000,000.00			0.00		0.00	0.00	10,000,000.00
CO							0.00					0.00			0.00		0.00	0.00	0.00
MLGU-Alcala, Pangasinan																			
Fund transfer community based swine production through clustering & consolidation project																			
310201100002000	02-011011101-2023-06-2204	2023-06-30	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE				10,000,000.00			10,000,000.00		0.00	10,000,000.00		10,000,000.00			0.00		0.00	0.00	10,000,000.00
CO							0.00					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 September 30, 2023


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
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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																	
MLGU-San Quintin, Pangasinan																			
Fund transfer for the extension of Parasapas DD Canal Lining at Sitio Parasapas, Brgy. Cabangaran, San Quintin, Pangasinan																			
310202100001000	02-01101101-2023-08-2843	2023-08-02	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	1,350,000.00
MOOE					1,500,000.00		1,500,000.00			1,350,000.00		1,350,000.00					0.00	150,000.00	1,350,000.00
MLGU-Banayoyo, Ilocos Sur																			
Fund transfer community based swine production through clustering & consolidation project																			
310201100002000	02-01101101-2023-08-3089	2023-08-25	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
MOOE					10,000,000.00		10,000,000.00			0.00		0.00					0.00	10,000,000.00	0.00
MLGU-Santol, La Union																			
Fund transfer for the purchase of hauling truck for marketing assistance to farmers thru farmers cooperative and associations (FCAs) under the enhanced Kadiwa Inclusive Food Supply Chain Program																			
310102100007000	02-01101101-2023-09-3406	2023-09-13	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00
MOOE					2,500,000.00		2,500,000.00			0.00		0.00					0.00	2,500,000.00	0.00
MLGU-Malasiqui, Pangasinan																			
Fund transfer for the procurement of delivery vehicles services for marketing assistance to farmers thru farmers cooperative and associations (FCAs) under the enhanced Kadiwa Inclusive Food Supply Chain Program																			
310102100007000	02-01101101-2023-09-3590	2023-09-29	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00
MOOE					2,500,000.00		2,500,000.00			0.00		0.00					0.00	2,500,000.00	0.00
<b>Grand Total</b>			<b>9,697,665.18</b>	<b>130,000,000.00</b>	<b>16,500,000.00</b>	<b>0.00</b>	<b>156,197,665.18</b>	<b>0.00</b>	<b>98,727,898.66</b>	<b>41,350,000.00</b>	<b>0.00</b>	<b>140,077,898.66</b>	<b>0.00</b>	<b>0.00</b>	<b>8,727,898.66</b>	<b>0.00</b>	<b>8,727,898.66</b>	<b>16,119,766.52</b>	<b>131,350,000.00</b>
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			9,697,665.18	130,000,000.00	16,500,000.00	0.00	156,197,665.18	0.00	98,727,898.66	41,350,000.00	0.00	140,077,898.66	0.00	0.00	8,727,898.66	0.00	8,727,898.66	16,119,766.52	131,350,000.00
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
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:

  
AILEEN JOAN D. ROQUE  
OIC, Budget Section

Certified Correct:

  
ARNOLD T. EBREO, CPA  
Chief, Accounting Section

Approved by:

  
ANNIE Q. BARES, DVMT  
Regional Executive Director

**SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
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<input type="checkbox"/>	Current Year Appropriation
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<input checked="" type="checkbox"/>	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																				
Local Government Unit (LGUs)			8,660,698.00	0.00	0.00	0.00	8,660,698.00	0.00	8,660,698.00	0.00	0.00	8,660,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,660,698.00	
MILGU-Pagudpud, Ilocos Norte																						
Fund Transfer for the provision of labor, materials, equipment and other incidentals needed for the rehabilitation and improvement of Rincon Diversion Dam in Brgy. Saguigui, Pagudpud Ilocos Norte																						
200000100010000	02-01102401-2023-02-001	2023-02-13	8,660,698.00	0.00	0.00	0.00	8,660,698.00	0.00	8,660,698.00	0.00	0.00	8,660,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,660,698.00
MOOE			8,660,698.00				8,660,698.00		8,660,698.00			8,660,698.00									0.00	8,660,698.00
							0.00					0.00									0.00	0.00
Grand Total			8,660,698.00	0.00	0.00	0.00	8,660,698.00	0.00	8,660,698.00	0.00	0.00	8,660,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,660,698.00
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			8,660,698.00	0.00	0.00	0.00	8,660,698.00	0.00	8,660,698.00	0.00	0.00	8,660,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,660,698.00
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


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 OIC, Budget Section

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 ANDRE Q. BARES, DVM  
 Regional Executive Director