


Department: AGRICULTURE
 Agency: Office of the Secretary
 Operating Unit: Regional Field Office-1
 Organization Code (UACS): 05 001 03 00001
 Funding Source: 01 1 01 101

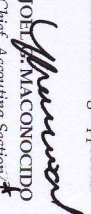
**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR
 INTER-AGENCY FUND TRANSFER**
 As of the Quarter Ending March 31, 2019

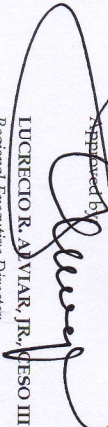
FAR No. 1-C
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

IMPLEMENTING AGENCIES AND PROJECTS	OBLIGATIONS							DISBURSEMENTS (Funds Transferred 19)				
	Obligation Request and Status		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total
	Number	Date										
IGU - BALUNGAO, PANGASINAN			44,294,421.17	0.00	0.00	0.00	44,294,421.17	39,864,979.05	0.00	0.00	0.00	39,864,979.05
Construction of Kita Kita SWP	06-01101101-2019-02-149	02/08/19	22,203,300.00				22,203,300.00	19,982,970.00				19,982,970.00
Rehabilitation of Don Placido SWP	06-01101101-2019-02-180	02/11/19	3,467,129.91				3,467,129.91	3,120,416.92				3,120,416.92
Canal improvement of Cabanatuan D/D	06-01101101-2019-02-181	02/11/19	3,103,991.26				3,103,991.26	2,793,592.13				2,793,592.13
Construction of Ismerula II SWP	06-01101101-2019-03-693	03/26/19	15,520,000.00				15,520,000.00	13,968,000.00				13,968,000.00
IGU - PIDDIG, ILOCOS NORIE			17,460,000.00	0.00	0.00	0.00	17,460,000.00	15,714,000.00	0.00	0.00	0.00	15,714,000.00
Construction and installation of solar powered irrigation system of 3 sites	06-01101101-2019-03-692	03/26/19	17,460,000.00				17,460,000.00	15,714,000.00				15,714,000.00
IGU - SAN NICOLAS, ILOCOS NORIE			12,125,000.00	0.00	0.00	0.00	12,125,000.00	10,912,500.00	0.00	0.00	0.00	10,912,500.00
Construction of Agno SWP	06-01101101-2019-03-694	03/26/19	12,125,000.00				12,125,000.00	10,912,500.00				10,912,500.00
PANGASINAN RESEARCH AND EXPERIMENT CENTER (PREC)			3,671,409.00	0.00	0.00	0.00	3,671,409.00	0.00	0.00	0.00	0.00	0.00
Operational expenditures for fixed expenditures	02-01101101-2019-01-020	01/21/19	200,000.00				200,000.00					0.00
Operational expenditures for other professional expenses	02-01101101-2019-01-062	01/25/19	1,200,000.00				1,200,000.00					0.00
Operational expenditures for fixed expenditures	02-01101101-2019-02-179	02/11/19	1,418,409.00				1,418,409.00					0.00
Operational expenditures for other professional expenses	02-01101101-2019-02-234	02/13/19	300,000.00				300,000.00					0.00
Operational expenditures for cassava seed pieces production and for monitoring of various programs/ projects	02-01101101-2019-03-718	03/27/19	553,000.00				553,000.00					0.00
ILOCOS NORIE RESEARCH AND EXPERIMENT CENTER (INREC)			2,270,171.00	0.00	0.00	0.00	2,270,171.00	0.00	0.00	0.00	0.00	0.00
Operational expenditures	02-01101101-2019-01-063	01/25/19	450,000.00				450,000.00					0.00
Operational expenditures for other professional expenses	02-01101101-2019-02-178	02/11/19	1,153,663.00				1,153,663.00					0.00
Operational expenditures for labor and wages	02-01101101-2019-03-556	03/15/19	41,508.00				41,508.00					0.00
Operational expenditures for cassava seed pieces production and for monitoring of various programs/ projects	02-01101101-2019-03-719	03/27/19	625,000.00				625,000.00					0.00
GRAND TOTAL			79,821,001.17	0.00	0.00	0.00	79,821,001.17	66,491,479.05	0.00	0.00	0.00	66,491,479.05

IMPLEMENTING AGENCIES AND PROJECTS	LIQUIDATIONS					UNPAID OBLIGATIONS	UNLIQUIDATED FUND TRANSFERS
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec 31	Total		
IGU - BALUNGAO, PANGASINAN Construction of Kia Kia SWIP	0.00	0.00	0.00	0.00	0.00	4,429,442.12	39,864,979.05
Rehabilitation of Don Placido SWIP					0.00	2,220,330.00	19,982,970.00
Canal Improvement of Cabanatuan DD					0.00	346,712.99	3,120,416.92
Construction of Esmeralda II SWIP					0.00	310,399.13	2,793,592.13
IGU - PIDDIG, ILOCOS NORTE Construction and installation of solar powered irrigation system of 3 sites	0.00	0.00	0.00	0.00	0.00	1,746,000.00	15,714,000.00
IGU - SAN NICOLAS, ILOCOS NORTE Construction of Agao SWIP	0.00	0.00	0.00	0.00	0.00	1,212,500.00	10,912,500.00
PANGASINAN RESEARCH AND EXPERIMENT CENTER (PREC) Operational expenditures for fixed expenditures	0.00	0.00	0.00	0.00	0.00	3,671,409.00	0.00
Operational expenditures for other professional expenses					0.00	200,000.00	0.00
Operational expenditures for cassava seed pieces production and for monitoring of various programs/ projects					0.00	1,200,000.00	0.00
Operational expenditures for fixed expenditures					0.00	1,418,409.00	0.00
Operational expenditures for cassava seed pieces production and for monitoring of various programs/ projects					0.00	300,000.00	0.00
ILOCOS NORTE RESEARCH AND EXPERIMENT CENTER (INREC) Operational expenditures	0.00	0.00	0.00	0.00	0.00	2,270,171.00	0.00
Operational expenditures for other professional expenses					0.00	450,000.00	0.00
Operational expenditures for labor and wages					0.00	1,153,663.00	0.00
Operational expenditures for cassava seed pieces production and for monitoring of various programs/ projects					0.00	41,508.00	0.00
Operational expenditures for cassava seed pieces production and for monitoring of various programs/ projects					0.00	625,000.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	13,329,522.12	66,491,479.05

Certified Correct:

ALDA R. RODRIGUEZ
 Chief, Budget Section
 Date: _____

Recommending Approval:

JOBEL MACANOCIDO
 Chief, Accounting Section
 OIC - Finance and Administrative Division
 Date: _____

Approved by:

LUCRECIO R. AVILAR, JR.
 Regional Executive Director
 Date: _____