

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending June 30, 2019

Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : Ilocos Region
 Organization Code : 05 001 03 00001
 Fund Cluster : 01

- Current Year Appropriation
- Supplemental Appropriation
- Continuing Appropriation

Implementing Agencies and Projects	Obligations						Disbursements					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	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																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8+13)	20=(13-18)
Local Government Unit MLGU of Asingan, Pangasinan For the implementation of the IFED project	02-01101101-2019-06-2689	2019-06-26	-	500,000.00	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	0.00
MLGU of Badoc, Ilocos Norte Construction of Kilkiling Diversion Dam	06-01101101-2019-06-2723	2019-06-27	-	9,434,592.14	-	-	9,434,592.14	-	-	-	-	-	-	-	-	-	-	9,434,592.14	0.00
MLGU of Balungao, Pangasinan Canal improvement of Cabalancian DD	06-01101101-2019-02-181	2019-02-11	3,103,991.26	-	-	-	3,103,991.26	2,793,592.13	-	-	-	2,793,592.13	-	-	-	-	-	310,399.13	2,793,592.13
Rehabilitation of Don Placido SWIP	06-01101101-2019-02-180	2019-02-11	3,467,129.91	-	-	-	3,467,129.91	3,120,416.92	-	-	-	3,120,416.92	-	-	-	-	-	346,712.99	3,120,416.92
Construction of Esmeralda II SWIP	06-01101101-2019-03-693	2019-03-26	15,520,000.00	-	-	-	15,520,000.00	13,968,000.00	-	-	-	13,968,000.00	-	-	-	-	-	1,552,000.00	13,968,000.00

