

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

Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : Region I - 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																		8=(4+5+6+7)
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
PS																				
MOOE				500,000.00			500,000.00													
CO																				
MLGU of Bacnotan, La Union																				
Construction of canal lining	06-01101101-2019-09-3898	2019-09-20	-	-	1,941,746.60	-	1,941,746.60	-	-	-	-	-	-	-	-	-	-	-	1,941,746.60	0.00
PS																				
MOOE																				
CO					1,941,746.60		1,941,746.60													
MLGU of Badoc, Ilocos Norte																				
Construction of Kilkilling Diversion Dam	06-01101101-2019-06-2723	2019-06-27	-	9,434,592.14	-	-	9,434,592.14	-	-	8,491,132.93	-	8,491,132.93	-	-	-	-	-	-	943,459.21	8,491,132.93
PS																				
MOOE																				
CO				9,434,592.14			9,434,592.14			8,491,132.93		8,491,132.93								
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	-	-	-	2,793,592.13	2,793,592.13	310,399.13	0.00
PS																				
MOOE																				
CO				3,103,991.26			3,103,991.26	2,793,592.13					2,793,592.13				2,793,592.13	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	-	-	-	3,120,416.92	3,120,416.92	346,712.99	0.00
PS																				
MOOE																				
CO				3,467,129.91			3,467,129.91	3,120,416.92					3,120,416.92				3,120,416.92	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	-	-	-	13,968,000.00	13,968,000.00	1,552,000.00	0.00
PS																				
MOOE																				
CO				15,520,000.00			15,520,000.00	13,968,000.00					13,968,000.00				13,968,000.00	13,968,000.00		
Construction of Kita Kita SWIP	06-01101101-2019-02-149	2019-02-08	22,203,300.00	-	-	-	22,203,300.00	19,982,970.00	-	-	-	-	19,982,970.00	-	-	-	19,982,970.00	19,982,970.00	2,220,330.00	0.00
PS																				
MOOE																				
CO				22,203,300.00			22,203,300.00	19,982,970.00					19,982,970.00				19,982,970.00	19,982,970.00		
MLGU of Magsingal, Ilocos Norte																				
Construction of Patong SWIP	06-01101101-2019-04-861	2019-04-03	-	2,910,000.00	-	-	2,910,000.00	-	-	2,619,000.00	-	2,619,000.00	-	-	-	-	-	-	291,000.00	2,619,000.00
PS																				
MOOE																				
CO				2,910,000.00			2,910,000.00			2,619,000.00		2,619,000.00								
MLGU of Pasuquin, Ilocos Norte																				
Construction of Makilo Diversion Dam	06-01101101-2019-06-2723	2019-06-27	-	12,522,534.37	-	-	12,522,534.37	-	-	11,270,280.93	-	11,270,280.93	-	-	-	-	-	-	1,252,253.44	11,270,280.93
PS																				
MOOE																				
CO				12,522,534.37			12,522,534.37			11,270,280.93		11,270,280.93								
MLGU of Piddig, Ilocos Norte																				

Construction and installation of solar powered irrigation system of 3 sites PS MOOE CO	06-01101101-2019-03-692	2019-03-26	17,460,000.00	-	-	-	17,460,000.00	15,714,000.00	-	-	-	15,714,000.00	-	-	-	-	-	1,746,000.00	15,714,000.00	
			17,460,000.00				17,460,000.00	15,714,000.00				15,714,000.00								
MLGU of San Nicolas, Ilocos Norte																				
Construction of Agao SWIP PS MOOE CO	06-01101101-2019-03-694	2019-03-26	12,125,000.00	-	-	-	12,125,000.00	10,912,500.00	-	-	-	10,912,500.00	-	-	-	-	-	1,212,500.00	10,912,500.00	
			12,125,000.00				12,125,000.00	10,912,500.00				10,912,500.00								
Construction of Catunguing SWIP PS MOOE CO	06-01101101-2019-04-843	2019-04-02	-	4,277,700.00	-	-	4,277,700.00	-	3,849,930.00	-	-	3,849,930.00	-	-	-	-	-	427,770.00	3,849,930.00	
				4,277,700.00			4,277,700.00		3,849,930.00			3,849,930.00								
MLGU of San Quintin, Pangasinan																				
Construction of Parasapas Diversion Dam PS MOOE CO	06-01101101-2019-06-2722	2019-06-27	-	10,199,393.42	-	-	10,199,393.42	-	-	-	-	-	-	-	-	-	-	10,199,393.42	0.00	
				10,199,393.42			10,199,393.42													
MLGU of Santol, La Union																				
Rehabilitation of Sitio Daya Diversion Dam PS MOOE CO	06-01101101-2019-09-3891	2019-09-20	-	-	4,268,000.00	-	4,268,000.00	-	-	-	-	-	-	-	-	-	-	4,268,000.00	0.00	
					4,268,000.00		4,268,000.00													
MLGU of Tagudin, Ilocos Sur																				
Construction of Lubnac Diversion Dam PS MOOE CO	06-01101101-2019-09-3899	2019-09-20	-	-	5,472,675.74	-	5,472,675.74	-	-	-	-	-	-	-	-	-	-	5,472,675.74	0.00	
					5,472,675.74		5,472,675.74													
MLGU of Vintar, Ilocos Norte																				
Construction of Bubungen SWIP PS MOOE CO	06-01101101-2019-06-2720	2019-06-27	-	17,910,269.52	-	-	17,910,269.52	-	16,119,242.57	-	-	16,119,242.57	-	-	-	-	-	1,791,026.95	16,119,242.57	
				17,910,269.52			17,910,269.52		16,119,242.57			16,119,242.57								
State Universities and Colleges																				
Don Mariano Marcos Memorial State University North La Union Campus (DMMMSU - NLUC)																				
Support to collaborative R & D activities PS MOOE CO	02-01101101-2019-06-2682	2019-06-26	-	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	2,000,000.00	0.00	
				2,000,000.00			2,000,000.00													
Rapid Market Appraisal cum Value Chain Analysis of Corn in Ilocos Region PS MOOE CO	02-01101101-2019-09-3826	2019-09-13	-	-	891,770.00	-	891,770.00	-	-	-	-	-	-	-	-	-	-	891,770.00	0.00	
					891,770.00		891,770.00													
Pangasinan State University																				
Support to collaborative R & D activities PS MOOE CO	02-01101101-2019-06-2687	2019-06-26	-	1,400,000.00	-	-	1,400,000.00	-	-	-	-	-	-	-	-	-	-	1,400,000.00	0.00	
				1,400,000.00			1,400,000.00													
GRAND TOTAL			73,879,421.17	61,154,489.45	12,574,192.34	0.00	147,608,102.96	66,491,479.05	0.00	42,349,586.43	0.00	108,841,065.48	0.00	0.00	0.00	0.00	39,864,979.05	39,864,979.05	38,767,037.48	68,976,086.43

Certified Correct:


GILDA R. RODRIGUEZ

Chief, Budget Section

Date: _____

Certified Correct:


JOEL G. MACANOCIDO

Chief, Accounting Section

Date: _____

Approved By:


LUCRECIO R. ALVIAR, JR., CESO III

Regional Executive Director

Date: _____