


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER AGENCY FUND TRANSFERS
As at the Quarter Ending March 31, 2020

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**

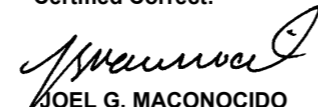
- Current Year Appropriation
- Supplemental Appropriation
- Continuing Appropriation

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																		14
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 - Balungao, Pangasinan																				
Improvement of Mabini Canal Lining	06-01101101-2020-03-811	2020-03-31	3,520,602.37	-	-	-	3,520,602.37	-	-	-	-	-	-	-	-	-	-	-	3,520,602.37	0.00
PS																				
MOOE			3,520,602.37				3,520,602.37													
CO																				
Construction of Poblacion SWIP	06-01101101-2020-03-812	2020-03-31	25,705,000.00	-	-	-	25,705,000.00	-	-	-	-	-	-	-	-	-	-	-	25,705,000.00	0.00
PS																				
MOOE																				
CO			25,705,000.00				25,705,000.00													
GRAND TOTAL			29,225,602.37	0.00	0.00	0.00	29,225,602.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,225,602.37	0.00


Certified Correct:


GILDA R. RODRIGUEZ
 Chief, Budget Section
 Date: _____

Certified Correct:


JOEL G. MACONOCIDO
 Chief, Accounting Section
 Date: _____

Approved By:


LUCRECIO R. ALVIAR, JR., CESO III
 Regional Executive Director
 Date: _____