


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

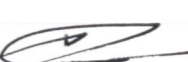
- Current Year Appropriation
- Supplemental Appropriation
- Continuing Appropriation

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																		18=(14+15+16+17)
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	-	3,168,542.13	-	-	3,168,542.13	-	-	-	-	-	352,060.24	3,168,542.13	
PS																				
MOOE			3,520,602.37				3,520,602.37		3,168,542.13			3,168,542.13								
CO																				
Construction of Poblacion SWIP	06-01101101-2020-03-812	2020-03-31	25,705,000.00	-25,705,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
PS																				
MOOE			25,705,000.00	-25,705,000.00																
CO																				
GRAND TOTAL			29,225,602.37	-25,705,000.00	0.00	0.00	3,520,602.37	0.00	3,168,542.13	0.00	0.00	3,168,542.13	0.00	0.00	0.00	0.00	0.00	352,060.24	3,168,542.13	

Certified Correct:


CRISTINA A. JACINTO
 OIC - Budget Section
 Date: _____

Certified Correct:


ARNOLD T. EBREO
 Chief, Accounting Section
 Date: _____

Approved By:


NESTOR D. DOMENDEN, CESO IV
 OIC - Regional Executive Director
 Date: _____