

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

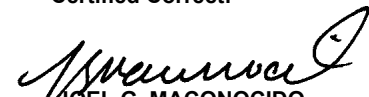
Implementing Agencies and Projects	Obligations							Disbursements					Liquidations					Unpaid Obligations 19=(8+13)	Unliquidated Fund Transfers 20=(13-18)
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 8=(4+5+6+7)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 13=(9+10+11+12)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total 18=(14+15+16+17)		
	Number 2	Date 3																	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
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:


 GILDA R. RODRIGUEZ

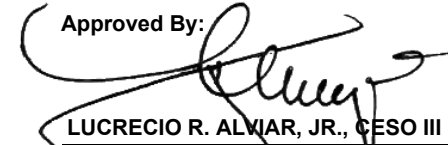
Chief, Budget Section
 Date: _____

Certified Correct:


 JOEL G. MACANOCIDO

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

Approved By:


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

