

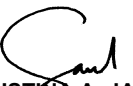
**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER AGENCY FUND TRANSFERS**  
**As at the Quarter Ending March 31, 2021**

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																		
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  Construction of Poblacion SWIP PS MOOE CO	06-01101101-2021-02-236	2021-02-11	23,847,744.63	-	-	-	23,847,744.63	21,462,970.17	-	-	-	21,462,970.17	-	-	-	-	-	-	2,384,774.46	21,462,970.17
<b>GRAND TOTAL</b>			23,847,744.63	0.00	0.00	0.00	23,847,744.63	21,462,970.17	0.00	0.00	0.00	21,462,970.17	0.00	0.00	0.00	0.00	0.00	2,384,774.46	21,462,970.17	

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: \_\_\_\_\_



MOOE CO			5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00							
GRAND TOTAL			127,000,000.00	0.00	0.00	0.00	127,000,000.00	126,000,000.00	0.00	0.00	0.00	126,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	126,000,000.00

Certified Correct:



**CRISTINA A. JACINTO**

OIC - Budget Section

Date: \_\_\_\_\_

Certified Correct:

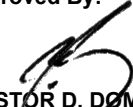


**ARNOLD T. EBREO**

Chief, Accounting Section

Date: \_\_\_\_\_

Approved By:



**NESTOR D. DOMENDEN, CESO IV**

OIC - Regional Executive Director

Date: \_\_\_\_\_ *zn*