

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER AGENCY FUND TRANSFERS
As at the Quarter Ending June 30, 2021

Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : Region I - Ilocos Region
 Organization Code : 050010300001
 Fund Cluster : 01

- Current Year Appropriation
- Supplemental Appropriation
- Continuing Appropriation

Implementing Agencies and Projects	Obligations		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																				
Construction of Poblacion SWIP	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
PS																				
MOOE																				
CO			23,847,744.63				23,847,744.63	21,462,970.17				21,462,970.17								
MLGU of Infanta, Pangasinan																				
Purchase of 1 unit Delivery Truck	02-01101101-2021-03-755	2021-04-01	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	0.00	1,000,000.00
PS																				
MOOE				1,000,000.00			1,000,000.00		1,000,000.00			1,000,000.00								
CO																				
MLGU of San Jacinto, Pangasinan																				
Improvement of Awal Small Water Impounding Project (SWIP)	06-01101101-2021-05-1779	2021-05-31	-	2,071,317.60	-	-	2,071,317.60	-	-	-	-	-	-	-	-	-	-	-	2,071,317.60	0.00
PS																				
MOOE																				
CO				2,071,317.60			2,071,317.60													
GRAND TOTAL			23,847,744.63	3,071,317.60	0.00	0.00	26,919,062.23	21,462,970.17	1,000,000.00	0.00	0.00	22,462,970.17	0.00	0.00	0.00	0.00	0.00	0.00	4,456,092.06	22,462,970.17

Certified Correct:


DOMINADOR R. LIM, JR.

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: _____ 


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER AGENCY FUND TRANSFERS
As at the Quarter Ending June 30,2021

Department : Department of Agriculture
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 Organization Code : 050010300001
 Fund Cluster : 01


- Current Year Appropriation
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Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursements					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	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		
			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)		
Local Government Unit																			
CLGU - City of San Fernando, La Union																			
Fund transfer for the implementation of urban agriculture program	02-01102415-2021-03-191	2021-03-30	1,000,000.00				1,000,000.00		1,000,000.00			1,000,000.00						0.00	1,000,000.00
PS																			
MOOE			1,000,000.00				1,000,000.00		1,000,000.00			1,000,000.00							
CO																			
CLGU - Laoag City, Ilocos Norte																			
Cattle Feedlot Fattening Project under the Stimulus Package for Agriculture Bayanihan II to Recover	02-01102415-2021-02-007	2021-02-02	5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00						0.00	5,000,000.00
PS																			
MOOE			5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00							
CO																			
CLGU - Vigan City, Ilocos Sur																			
Fund transfer for the implementation of urban agriculture program	02-01102415-2021-02-136	2021-02-17	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00						0.00	1,000,000.00
PS																			
MOOE			1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00							
CO																			
MLGU - Dingras, Ilocos Norte																			
Cattle Feedlot Fattening Project under the Stimulus Package for Agriculture Bayanihan II to Recover	02-01102415-2021-02-008	2021-02-02	5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00						0.00	5,000,000.00
PS																			
MOOE			5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00							
CO																			
MLGU - Sta. Maria, Ilocos Sur																			
Construction of Farmers' Trading Post (Bagsakan) Complex	02-01102415-2021-02-111	2021-02-10	100,000,000.00				100,000,000.00	100,000,000.00				100,000,000.00						0.00	100,000,000.00
PS																			
MOOE			100,000,000.00				100,000,000.00	100,000,000.00				100,000,000.00							
CO																			
MLGU - Sta. Domingo, Ilocos Sur																			
Cattle Feedlot Fattening Project under the Stimulus Package for Agriculture Bayanihan II to Recover	02-01102415-2021-02-003	2021-02-02	5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00						0.00	5,000,000.00
PS																			
MOOE			5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00							
CO																			
State Universities and Colleges																			
Ilocos Sur Polytechnic State College																			
Establishment of poultry free-range multiplier farm project under stimulus package for agriculture	02-01102415-2021-02-004	2021-02-02	5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00						0.00	5,000,000.00
PS																			
MOOE			5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00							
CO																			
Establishment of goat multiplier farm project under the stimulus package for agriculture	02-01102415-2021-02-005	2021-02-02	5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00						0.00	5,000,000.00
PS																			
MOOE			5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00							
CO																			
GRAND TOTAL			127,000,000.00	0.00	0.00	0.00	127,000,000.00	128,000,000.00	1,000,000.00	0.00	0.00	127,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000,000.00


Certified Correct:


 DOMINADOR R. LIM, JR.
 OIC - Budget Section
 Date: _____

Certified Correct:


 ARNOLD T. EBREO
 Chief, Accounting Section
 Date: _____

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