

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

Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : Region I - Ilocos Region
 Organization Code : 05 001 0300001
 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																				
CLGU of San Fernando																				
Strengthening Farmer's Association/Cooperative Through Improved Agribusiness Marketing	02-01101101-2021-08-3269	2021-08-26	-	-	400,000.00	-	400,000.00	-	-	-	-	-	-	-	-	-	-	-	400,000.00	0.00
PS																				
MOOE					400,000.00		400,000.00													
CO																				
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	-	-	21,462,970.17	-	-	21,462,970.17	2,384,774.46	0.00
PS																				
MOOE																				
CO			23,847,744.63				23,847,744.63	21,462,970.17				21,462,970.17			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 Piddig																				
Improvement of the Logistics System of Piddig Basi MPC	02-01101101-2021-09-3641	2021-09-16	-	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	0.00
PS																				
MOOE					1,000,000.00		1,000,000.00													
CO																				
MLGU of San Jacinto, Pangasinan																				
Improvement of Awel Small Water Impounding Project (SWIP)	06-01101101-2021-05-1779	2021-05-31	-	2,071,317.60	-	-	2,071,317.60	-	-	1,864,185.24	-	1,864,185.24	-	-	-	-	-	-	207,132.36	1,864,185.24
PS																				
MOOE																				
CO					2,071,317.60		2,071,317.60			1,864,185.24		1,864,185.24								
MLGU of Sual																				
Establishment of Federation of Sual Women's Association Inc	02-01101101-2021-09-3635	2021-09-16	-	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	0.00
PS																				
MOOE					150,000.00		150,000.00													
CO																				
GRAND TOTAL			23,847,744.63	3,071,317.60	1,550,000.00	0.00	28,469,062.23	21,462,970.17	1,000,000.00	1,864,185.24	0.00	24,327,155.41	0.00	0.00	21,462,970.17	0.00	21,462,970.17	4,141,906.82	2,864,185.24	

Certified Correct:

RUEL J. RIVERA
 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: _____