







**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER AGENCY FUND TRANSFERS**  
As at the Quarter Ending December 31, 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	Obligation Request and Status		Obligations					Disbursements					Liquidations					Unpaid Obligations 19=(8+13)	Unliquidated Fund Transfers 20=(13-18)
	Number 2	Date 3	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)		
<b>Local Government Unit</b>																			
<b>CLGU - City of San Fernando, La Union</b>																			
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																			
<b>CLGU - Laoag City, Ilocos Norte</b>																			
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	-	-	671,000.00	-	671,000.00	0.00	4,329,000.00
PS																			
MOOE			5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00			671,000.00		671,000.00		
CO																			
<b>CLGU - Vigan City, Ilocos Sur</b>																			
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																			
<b>MLGU - Dingras, Ilocos Norte</b>																			
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	-	-	4,800,000.00	-	4,800,000.00	0.00	200,000.00
PS																			
MOOE			5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00			4,800,000.00		4,800,000.00		
CO																			
<b>MLGU - Sta. Maria, Ilocos Sur</b>																			
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																			
<b>MLGU - Sto. Domingo, Ilocos Sur</b>																			
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	-	-	5,000,000.00	-	5,000,000.00	0.00	0.00
PS																			
MOOE			5,000,000.00				5,000,000.00	5,000,000.00				5,000,000.00			5,000,000.00		5,000,000.00		
CO																			
<b>State Universities and Colleges</b>																			
<b>Ilocos Sur Polytechnic State College</b>																			
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																			
<b>GRAND TOTAL</b>			<b>127,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,000,000.00</b>	<b>126,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,471,000.00</b>	<b>0.00</b>	<b>10,471,000.00</b>	<b>0.00</b>	<b>116,529,000.00</b>

Certified Correct:

  
**RUBEN L. RIVERA**  
 OIC - Budget Section  
 Date: \_\_\_\_\_

Certified Correct:

  
**ARNOLD T. EBREO, CPA**  
 Chief, Accounting Section  
 Date: \_\_\_\_\_

Approved By:

  
**NESTOR D. DOMENDEN, CESO IV**  
 Executive Director III/OIC - Regional Executive Director  
 Date: \_\_\_\_\_