

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending June 30, 2023

Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : RFO I
 Organization Code : 05 001 01 00000
 Fund Cluster : 01

<input checked="" type="checkbox"/>	Current Year Appropriation
<input type="checkbox"/>	Supplemental Appropriation
<input type="checkbox"/>	Continuing Appropriation

Implementing Agencies and Projects	Obligation Request and Status Number	Date	Obligations					Disbursement					Liquidated				Unpaid Obligations	Unliquidated	
			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
Local Government Unit (LGUs)			9,697,665.18	130,000,000.00	0.00	0.00	139,697,665.18	0.00	98,727,898.66	0.00	0.00	98,727,898.66	0.00	0.00	0.00	0.00	0.00	40,969,766.52	98,727,898.66
MLGU-Balungao, Pangasinan																			
Construction of San Aurelio 1st SWIP Canal Lining and Improvement of San Aurelio 2nd Canal Lining	310202100001000	06-01101101-2023-02-649	9,697,665.18	0.00	0.00	0.00	9,697,665.18	0.00	8,727,898.66	0.00	0.00	8,727,898.66	0.00	0.00	0.00	0.00	0.00	969,766.52	8,727,898.66
MOOE			9,697,665.18				9,697,665.18		8,727,898.66			8,727,898.66						969,766.52	8,727,898.66
MLGU-Santol, La Union																			
Fund transfer community based swine production through clustering & consolidation project	310201100002000	02-01101101-2023-04-1191	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
MOOE			0.00	10,000,000.00			10,000,000.00		0.00			0.00						10,000,000.00	0.00
MLGU-Bayambang, Pangasinan																			
Fund transfer community based swine production through clustering & consolidation project	310201100002000	02-01101101-2023-04-1189	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
MOOE			0.00	10,000,000.00			10,000,000.00		0.00			0.00						10,000,000.00	0.00
MLGU-Rosales, Pangasinan																			
Fund transfer for the project entitled Enhanced KADIWA Inclusive Food Supply Chain Program for Rosales Agricultural Trading Post	310102100007000	02-01101101-2023-05-1788	0.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00
MOOE			0.00	60,000,000.00			60,000,000.00		60,000,000.00			60,000,000.00						0.00	60,000,000.00
PLGU-Iloocos Norte																			
Fund Transfer for the project entitled Enhanced KADIWA Inclusive Food Supply Chain Program for Iloocos Norte Provincial Trading Center	310102100007000	02-01101101-2023-05-1789	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
MOOE			0.00	30,000,000.00			30,000,000.00		30,000,000.00			30,000,000.00						0.00	30,000,000.00
MLGU-Caoayan, Iloocos Sur																			
Fund transfer community based swine production through clustering & consolidation project	310201100002000	02-01101101-2023-06-2203	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
MOOE			0.00	10,000,000.00			10,000,000.00		0.00			0.00						10,000,000.00	0.00
MLGU-Alcala, Pangasinan																			
Fund transfer community based swine production through clustering & consolidation project	310201100002000	02-01101101-2023-05-1789	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
MOOE			0.00	10,000,000.00			10,000,000.00		0.00			0.00						10,000,000.00	0.00
Grand Total			9,697,665.18	130,000,000.00	0.00	0.00	139,697,665.18	0.00	98,727,898.66	0.00	0.00	98,727,898.66	0.00	0.00	0.00	0.00	0.00	40,969,766.52	98,727,898.66
PS			0.00	0.00			0.00		0.00			0.00						0.00	0.00
MOOE			9,697,665.18	130,000,000.00	0.00	0.00	139,697,665.18	0.00	98,727,898.66	0.00	0.00	98,727,898.66	0.00	0.00	0.00	0.00	0.00	40,969,766.52	98,727,898.66
FINEX			0.00	0.00			0.00		0.00			0.00						0.00	0.00
CO			0.00	0.00			0.00		0.00			0.00						0.00	0.00

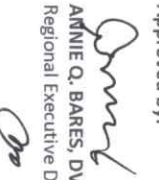
Certified Correct:


ELEANOR L. BLANCO, CE
 Chief, Budget Section

Certified Correct:


ARNOLD T. EBREO, CPA
 Chief, Accounting Section

Approved by:


ANNIE Q. BARES, DVM
 Regional Executive Director

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			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				
Local Government Unit (LGUs)			8,660,698.00	0.00	0.00	0.00	0.00	8,660,698.00	0.00	0.00	0.00	0.00	0.00	8,660,698.00	0.00	0.00	0.00	0.00	0.00	8,660,698.00	0.00
MILGU-Pagudpud, Ilocos Norte																					
Fund Transfer for the provision of labor, materials, equipment and other incidentals needed for the rehabilitation and improvement of Rincon Diversion Dam in Bgy. Saquigui, Pagudpud Ilocos Norte																					
200000100010000	02-01102401-2023-02-001	2023-02-13	8,660,698.00	0.00	0.00	0.00	0.00	8,660,698.00	0.00	0.00	0.00	0.00	0.00	8,660,698.00	0.00	0.00	0.00	0.00	0.00	8,660,698.00	0.00
MOOE			8,660,698.00					8,660,698.00						8,660,698.00						8,660,698.00	
Grand Total			8,660,698.00	0.00	0.00	0.00	0.00	8,660,698.00	0.00	0.00	0.00	0.00	0.00	8,660,698.00	0.00	0.00	0.00	0.00	0.00	8,660,698.00	0.00
PS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			8,660,698.00	0.00	0.00	0.00	0.00	8,660,698.00	0.00	0.00	0.00	0.00	0.00	8,660,698.00	0.00	0.00	0.00	0.00	0.00	8,660,698.00	0.00
FINEX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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