

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending December 31, 2024

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

Current Year Appropriation
 Supplemental Appropriation
 Continuing Appropriation

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursement					Liquidated				Unpaid Obligations	Unliquidated	
	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
Local Government Unit (LGUs) MIGU-Calaiao, Pangasinan			0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
Fund transfer for the project entitled "Farmers' Transport Vehicle and marketing Logistics Services under the KADIWA ni Ani at Kita Inclusive Food Supply Chain"																			
310500200026000			0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE		02-01101101-2024-09-003792			5,000,000.00		5,000,000.00				5,000,000.00	5,000,000.00							5,000,000.00
Government-Owned or Controlled Corporations (GOCCs)			819,516,000.00	0.00	0.00	0.00	819,516,000.00	0.00	0.00	819,516,000.00	0.00	819,516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA RFO 1 NRP EDVS Program Fund																			
DA RFO 1																			
Fund transfer for the implementation of fertilizer discount voucher project in																			
310101100001000			819,516,000.00	0.00	0.00	0.00	819,516,000.00	0.00	0.00	819,516,000.00	0.00	819,516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		02-01101101-2024-03-000926			819,516,000.00		819,516,000.00				819,516,000.00	819,516,000.00							819,516,000.00
DA Fuel Discount Program Fund			0.00	0.00	0.00	43,331,400.00	43,331,400.00	0.00	0.00	0.00	43,331,400.00	43,331,400.00	0.00	0.00	0.00	0.00	0.00	0.00	43,331,400.00
DA RFO 1																			
Fund transfer DA RFO 1 Fuel Assistance Project Fund																			
310101100001000			0.00	0.00	0.00	43,331,400.00	43,331,400.00	0.00	0.00	0.00	43,331,400.00	43,331,400.00	0.00	0.00	0.00	0.00	0.00	0.00	43,331,400.00
MOOE		02-01101101-2024-09-003788				43,331,400.00	43,331,400.00				43,331,400.00	43,331,400.00							43,331,400.00
National Government Agencies (NGAs)			0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Philippine Rice Research Institute																			
Fund transfer for the implementation of the project re: Ilocos Research for Development Initiative and Support Enhancement for Rice (IRISE for Rice) Sub Project "Scaling of SMARTER rice production technologies in cluster areas" under component 3 "Technology scaling of PhilRice-Developed Technologies in Cluster Areas"																			
310104100001000			0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
MOOE		02-01101101-2024-12-004745				1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00							1,000,000.00
Local Government Unit (LGUs)			0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MIGU-Bastista, Pangasinan																			
Fund transfer for the project entitled "Agri-Products Delivery Support to Local Farmers under the KADIWA ni Ani at Kita Inclusive Food Supply Chain"																			
310500200026000			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE		02-01101101-2024-12-005037			2,000,000.00		2,000,000.00				2,000,000.00	2,000,000.00							2,000,000.00
Local Government Unit (LGUs)			0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MIGU-Binalonan, Pangasinan																			
Fund transfer for the project entitled "Establishment of Agricultural Warehouse in Binalonan, Pangasinan under the KADIWA ni Ani at Kita Inclusive Food Supply Chain"																			
310500200026000			0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE		02-01101101-2024-11-004470				5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00							5,000,000.00

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As at the Quarter Ending December 31, 2024

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

<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)			0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MLGU-Bantay, Ilocos Sur																				
Fund transfer for the project entitled "Farmers' Transport Vehicle and Marketing Logistics Services under the KADIWA ni Ani at Kita Inclusive Food Supply Chain"																				
MOOE	310500200026000	02-0110101-2024-12-005034	2024-12-20	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
Local Government Unit (LGUs)				0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
CLGU-Vigan City, Ilocos Sur																				
Fund transfer for the project entitled "Purchase of Hauling Truck" under Enhance KADIWA ni Ani at Kita Inclusive Food Supply Chain Program																				
MOOE	310500200026000	02-0110101-2024-10-004044	2024-10-16	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
Local Government Unit (LGUs)				0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
CLGU-Laoag City, Ilocos Norte																				
Fund transfer for the project entitled "Procurement of Delivery Vehicle and Establishment of Food Processing Facility as Livelihood Project for Rural Improvement Club (RIC) and 4H Club Members of Laoag City under the KADIWA ni Ani at Kita Inclusive Food Supply Chain"																				
MOOE	310500200026000	02-0110101-2024-12-004519	2024-12-02	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
Grand Total				819,516,000.00	0.00	0.00	60,831,400.00	885,347,400.00	0.00	0.00	0.00	819,516,000.00	65,831,400.00	885,347,400.00	0.00	0.00	0.00	0.00	0.00	65,831,400.00
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
MOOE				819,516,000.00	0.00	0.00	60,831,400.00	885,347,400.00	0.00	0.00	0.00	819,516,000.00	65,831,400.00	885,347,400.00	0.00	0.00	0.00	0.00	0.00	65,831,400.00
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
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

CERTIFIED CORRECT:

CERTIFIED CORRECT:

RECOMMENDING APPROVAL:

APPROVED BY:


ELEANORE L. BLANCO, CE, DPA
 Chief, Budget Section


ARNOLD T. EBREO, CPA
 Chief, Accounting Section


JACINTA MARISSA B. OLALAN, Ph. D.
 Chief, Administrative and Finance Division


JOHN B. PASCUAL, DVM
 OIC - Regional Executive Director

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<input type="checkbox"/>	Current Year Appropriation
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Implementing Agencies and Projects	Obligation Request Number	Status 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)			0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	
MLGU-Pinili, Ilocos Norte																					
Fund transfer for the community-based swine production through clustering and consolidation under the National Livestock Program																					
310201100002000			0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	
MOOE	02-01102101-2024-12-000511	2024-12-17				10,000,000.00	10,000,000.00														
Grand Total			2,500,000.00	2,500,000.00	0.00	40,000,000.00	45,000,000.00	0.00	0.00	2,500,000.00	40,000,000.00	42,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	42,500,000.00
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			2,500,000.00	2,500,000.00	0.00	40,000,000.00	45,000,000.00	0.00	0.00	2,500,000.00	40,000,000.00	42,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	42,500,000.00
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


CERTIFIED CORRECT:

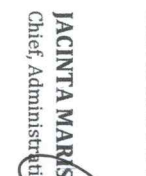
CERTIFIED CORRECT:

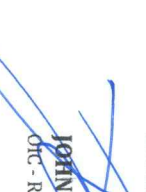
RECOMMENDING APPROVAL:

APPROVED BY:


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 Chief, Budget Section


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

Current Year Appropriation
 Supplemental Appropriation
 Continuing Appropriation

Implementing Agencies and Projects	Obligation Request and Status Number	Date	Obligations				Total	Disbursement				Total	Liquidated				Total	Unpaid Obligations	Unliquidated
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
Local Government Unit (LGUs)			0.00	0.00	40,082,175.00	2,687,175.00	0.00	40,082,175.00	2,687,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,082,175.00	0.00	
MLGU-Vinar, Ilocos Norte					2,687,175.00			2,687,175.00										2,687,175.00	0.00
Fund transfer for the construction of San Jose Multi-purpose Warehouse with Solar Dryer in Vinar, Ilocos Norte																			
CO	310500300010000	06-01105428-2024-09-000001	2024-09-11	0.00	0.00	2,687,175.00	0.00	2,687,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687,175.00	0.00	0.00
PLGU-Pangasinan					18,974,025.00			18,974,025.00											
DA RFO 1																			
Fund transfer for the construction of provincial warehouse with multi-purpose drying pavement in Bugallon, Pangasinan																			
CO	310500300010000	06-01105428-2024-09-000002	2024-09-23	0.00	0.00	9,468,450.00	0.00	9,468,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,468,450.00	0.00	0.00
Fund transfer for the construction of provincial warehouse with multi-purpose drying pavement in Sta. Barbara, Pangasinan																			
CO	310500300010000	06-01105428-2024-09-000003	2024-09-23	0.00	0.00	9,505,575.00	0.00	9,505,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,505,575.00	0.00	0.00
MLGU-Rosales, Pangasinan																			
Fund transfer for the Establishment of Rosales Slaughterhouse in Rosales, Pangasinan																			
CO	310500300010000	06-01105428-2024-09-000004	2024-09-30	0.00	0.00	18,420,975.00	0.00	18,420,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,420,975.00	0.00	0.00
Local Government Unit (LGUs)																			
MLGU-Vinar, Ilocos Norte																			
Fund transfer for the construction of San Jose Multi-purpose Warehouse with Solar Dryer in Vinar, Ilocos Norte																			
CO	310500300010000	06-01105428-2024-12-000015	2024-12-03	0.00	0.00	6,439,160.91	6,439,160.91	6,439,160.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,439,160.91	0.00	1,026,891.47
Local Government Unit (LGUs)																			
MLGU-Vinar, Ilocos Norte																			
Fund transfer for the construction of San Jose Multi-purpose Warehouse with Solar Dryer in Vinar, Ilocos Norte																			
CO	310500300010000	06-01105428-2024-12-000001	2024-12-03	0.00	0.00	1,140,791.99	1,140,791.99	1,140,791.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,791.99	0.00	0.00
Local Government Unit (LGUs)																			
PLGU-Pangasinan																			
Fund transfer T-BUILD subproject "Construction of Pangasinan Bangus Breeding and Hatchery in Bolinao, Pangasinan"																			
CO	310500300010000	06-01105428-2024-12-000016	2024-12-03	0.00	0.00	43,325,781.24	43,325,781.24	43,325,781.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,325,781.24	0.00	0.00

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 Fund Cluster : 01 - Regular Agency Fund - Unprogrammed

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Implementing Agencies and Projects	Obligation Request and Status Number	Date	Obligations				Total	Disbursement				Total	Liquidated				Total	Unpaid Obligations	Unliquidated
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
Local Government Unit (LGUs)			0.00	0.00	0.00	0.00	32,263,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,263,920.00	0.00
PLGU-Pangasinan						0.00	32,263,920.00											32,263,920.00	
Fund transfer for the construction of provincial warehouse with multi-purpose breeding and hatchery in Bolineo, Pangasinan						0.00	32,263,920.00											32,263,920.00	
CO	06-01105428-2024-12-000017	2024-12-03				0.00	32,263,920.00											32,263,920.00	
Local Government Unit (LGUs)			0.00	0.00	0.00	0.00	17,431,969.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,431,969.74	0.00
PLGU-Pangasinan						0.00	17,431,969.74											17,431,969.74	
Fund transfer for the construction of provincial warehouse with multi-purpose drying pavement in Bugallon, Pangasinan						0.00	17,431,969.74											17,431,969.74	
CO	06-01105428-2024-12-000018	2024-12-03				0.00	17,431,969.74											17,431,969.74	
Local Government Unit (LGUs)			0.00	0.00	0.00	0.00	15,041,632.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,041,632.18	0.00
PLGU-Pangasinan						0.00	15,041,632.18											15,041,632.18	
Fund transfer for I-BUILD subproject "Construction of Provincial Warehouse with Multi-purpose Drying Pavement in San Quintin, Pangasinan						0.00	15,041,632.18											15,041,632.18	
CO	06-01105428-2024-12-000019	2024-12-03				0.00	15,041,632.18											15,041,632.18	
Local Government Unit (LGUs)			0.00	0.00	0.00	0.00	8,675,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,675,195.00	0.00
PLGU-Pangasinan						0.00	8,675,195.00											8,675,195.00	
Fund transfer for I-BUILD subproject "Construction of Provincial Warehouse with Multi-purpose Drying Pavement in San Quintin, Pangasinan						0.00	8,675,195.00											8,675,195.00	
CO	06-01105428-2024-12-000020	2024-12-03				0.00	8,675,195.00											8,675,195.00	
Local Government Unit (LGUs)			0.00	0.00	0.00	0.00	13,561,558.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,561,558.10	0.00
PLGU-Pangasinan						0.00	13,561,558.10											13,561,558.10	
Fund transfer for the construction of provincial warehouse with multi-purpose drying pavement in Sta. Barbara, Pangasinan						0.00	13,561,558.10											13,561,558.10	
CO	06-01105428-2024-12-000023	2024-12-03				0.00	13,561,558.10											13,561,558.10	
Local Government Unit (LGUs)			0.00	0.00	0.00	0.00	6,725,104.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,725,104.94	0.00
PLGU-Pangasinan						0.00	6,725,104.94											6,725,104.94	
Fund transfer for the construction of provincial warehouse with multi-purpose drying pavement in Bugallon, Pangasinan						0.00	6,725,104.94											6,725,104.94	
CO	06-01105428-2024-12-000039	2024-12-26				0.00	6,725,104.94											6,725,104.94	

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As at the Quarter Ending December 31, 2024

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

✓	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Implementing Agencies and Projects	Obligation Request and Status Number	Date	Obligations				Total	Disbursement				Total	Liquidated				Total	Unpaid Obligations	Unliquidated	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Local Government Unit (LGUs)			0.00	0.00	0.00	0.00	7,203,695.06	7,203,695.06												
PIGU-Pangasinan							0.00	0.00												
Fund transfer for the construction of provincial warehouse with multi-purpose drying pavement in Sta. Barbara, Pangasinan							0.00	0.00												
CO	31050300010000	06-01105428-2024-12-000040	2024-12-26	0.00	0.00	0.00	7,203,695.06	7,203,695.06												
Local Government Unit (LGUs)				0.00	0.00	0.00	9,448,712.66	9,448,712.66												
PIGU-Pangasinan							0.00	0.00												
Fund transfer for BUILED subproject "Construction of Pangasinan Bangus Breeding and Hatchery in Bolinao, Pangasinan"							0.00	0.00												
CO	409968000035000	06-01105564-2024-12-000002	2024-12-03	0.00	0.00	0.00	9,448,712.66	9,448,712.66												
Local Government Unit (LGUs)				0.00	0.00	0.00	3,362,552.46	3,362,552.46												
PIGU-Pangasinan							0.00	0.00												
Fund transfer for the construction of provincial warehouse with multi-purpose drying pavement in Bugallon, Pangasinan							0.00	0.00												
CO	409968000035000	06-01105564-2024-12-000003	2024-12-03	0.00	0.00	0.00	3,362,552.46	3,362,552.46												
Local Government Unit (LGUs)				0.00	0.00	0.00	2,964,603.40	2,964,603.40												
PIGU-Pangasinan							0.00	0.00												
Fund transfer for I-BUILED subproject "Construction of Provincial Warehouse with Multi-purpose Drying Pavement in San Quintin, Pangasinan							0.00	0.00												
CO	409968000035000	06-01105564-2024-12-000004	2024-12-03	0.00	0.00	0.00	2,964,603.40	2,964,603.40												
Local Government Unit (LGUs)				0.00	0.00	0.00	2,883,391.64	2,883,391.64												
PIGU-Pangasinan							0.00	0.00												
Fund transfer for the construction of provincial warehouse with multi-purpose drying pavement in Sta. Barbara, Pangasinan							0.00	0.00												
CO	409968000035000	06-01105564-2024-12-000006	2024-12-03	0.00	0.00	0.00	2,883,391.64	2,883,391.64												
Local Government Unit (LGUs)				0.00	0.00	0.00	840,638.12	840,638.12												
PIGU-Pangasinan							0.00	0.00												
Fund transfer for the construction of provincial warehouse with multi-purpose drying pavement in Bugallon, Pangasinan							0.00	0.00												
CO	409968000035000	06-01105564-2024-12-000009	2024-12-26	0.00	0.00	0.00	840,638.12	840,638.12												

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending December 31, 2024

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

<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				Total	Disbursement				Total	Liquidated				Total	Unpaid Obligations	Unliquidated
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
Local Government Unit (LGUs)			0.00	0.00	0.00	0.00	900,461.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,461.88	0.00
PIGU-Pangasinan							900,461.88											900,461.88	0.00
Fund transfer for the construction of provincial warehouse with multi-purpose drying pavement in Sta. Barbara, Pangasinan							900,461.88											900,461.88	0.00
CO	06-0110564-2024-12-000010	2024-12-26	0.00	0.00	0.00	0.00	900,461.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,461.88	0.00
Local Government Unit (LGUs)			0.00	0.00	0.00	0.00	26,136,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,136,540.00	0.00
MLGU-Alcala, Pangasinan							26,136,540.00											26,136,540.00	0.00
Fund transfer for I-BUILD subproject "Construction of Alcala Cold Storage for Onion in Alcala, Pangasinan							26,136,540.00											26,136,540.00	0.00
CO	06-01105428-2024-12-000021	2024-12-03	0.00	0.00	0.00	0.00	26,136,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,136,540.00	0.00
Local Government Unit (LGUs)			0.00	0.00	0.00	0.00	35,816,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,816,740.00	0.00
MLGU-Alcala, Pangasinan							35,816,740.00											35,816,740.00	0.00
Fund transfer for I-BUILD subproject "Construction of Alcala Cold Storage for Onion in Alcala, Pangasinan							35,816,740.00											35,816,740.00	0.00
CO	06-01105428-2024-12-000022	2024-12-03	0.00	0.00	0.00	0.00	35,816,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,816,740.00	0.00
Local Government Unit (LGUs)			0.00	0.00	0.00	0.00	7,744,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,744,160.00	0.00
MLGU-Alcala, Pangasinan							7,744,160.00											7,744,160.00	0.00
Fund transfer for I-BUILD subproject "Construction of Alcala Cold Storage for Onion in Alcala, Pangasinan							7,744,160.00											7,744,160.00	0.00
CO	06-01105564-2024-12-000009	2024-12-03	0.00	0.00	0.00	0.00	7,744,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,744,160.00	0.00
Local Government Unit (LGUs)			0.00	0.00	0.00	0.00	79,576,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,576,830.00	0.00
MLGU-Dasol, Pangasinan							79,576,830.00											79,576,830.00	0.00
Fund transfer for I-BUILD subproject "Rehabilitation and Road Opening of San Vicente-Viga Farm to Market Road with Bridge in Dasol, Pangasinan"							79,576,830.00											79,576,830.00	0.00
CO	06-01105428-2024-12-000033	2024-12-03	0.00	0.00	0.00	0.00	79,576,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,576,830.00	0.00
Local Government Unit (LGUs)			0.00	0.00	0.00	0.00	109,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,000,000.00	0.00
MLGU-Dasol, Pangasinan							109,000,000.00											109,000,000.00	0.00
Fund transfer for I-BUILD subproject "Rehabilitation and Road Opening of San Vicente-Viga Farm to Market Road with Bridge in Dasol, Pangasinan"							109,000,000.00											109,000,000.00	0.00
CO	06-01105428-2024-12-000045	2024-12-27	0.00	0.00	0.00	0.00	109,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,000,000.00	0.00

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending December 31, 2024

Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : RFO I
 Organization Code : 05 001 01 00000
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<input checked="" type="checkbox"/>	Current Year Appropriation
<input type="checkbox"/>	Supplemental Appropriation
<input type="checkbox"/>	Continuing Appropriation

Implementing Agencies and Projects	Obligation Request and Number	Status Date	Obligations				Total	Disbursement				Total	Liquidated				Unpaid Obligations	Unliquidated		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total	
Local Government Unit (LGUs)			0.00	0.00	0.00	0.00	23,572,103.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,572,103.75	0.00	
MLGU-Dasol, Pangasinan							23,572,103.75											23,572,103.75	0.00	
Fund transfer for I-BUILD subproject "Rehabilitation and Road Opening of San Vicente-Viga Farm to Market Road with Bridge in Dasol, Pangasinan"																				
CO	06-01105564-2024-12-000004	2024-12-03	0.00	0.00	0.00	0.00	23,572,103.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,572,103.75	0.00	
Local Government Unit (LGUs)			0.00	0.00	0.00	0.00	14,383,157.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,383,157.83	0.00	
MLGU-Rosales, Pangasinan							14,383,157.83											14,383,157.83	0.00	
Fund transfer for the Establishment of Rosales Slaughterhouse in Rosales, Pangasinan																				
CO	06-01105428-2024-12-00002	2024-12-03	0.00	0.00	0.00	0.00	14,383,157.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,383,157.83	0.00	
Local Government Unit (LGUs)			0.00	0.00	0.00	0.00	4,100,516.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,516.60	0.00	
MLGU-Rosales, Pangasinan							4,100,516.60											4,100,516.60	0.00	
Fund transfer for the Establishment of Rosales Slaughterhouse in Rosales, Pangasinan																				
CO	06-01105564-2024-12-000004	2024-12-03	0.00	0.00	0.00	0.00	4,100,516.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,516.60	0.00	
Grand Total			0.00	0.00	0.00	0.00	472,539,217.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,594,501.03	1,026,891.47	
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	
MOOE			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	
FIMEX			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	472,539,217.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,594,501.03	1,026,891.47	

CERTIFIED CORRECT:

CERTIFIED CORRECT:

RECOMMENDING APPROVAL:

APPROVED BY:


ELEANORE L. BLANCO, CE, DPA
 Chief, Budget Section


ARNOLD T. EBREO, CPA
 Chief, Accounting Section


JACINTA MARISSA OLALAN, Ph. D.
 Chief, Administrative and Finance Division


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 Chief, Regional Executive Director