

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending March 31, 2025

FAR 1C

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

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligation Request and Status		Obligations				Disbursement				Liquidated				Unpaid Obligations	Unliquidated
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total				
	Number	Date														
MLGU-Banna, Ilocos Norte			21,779,741.83	0.00	0.00	0.00	21,779,741.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,779,741.83	0.00
Fund transfer for the provision of labor, materials, equipment rental and other incidentals needed for the construction of Balloeg SWIP in Brgy 12, Balloeg, Banna, Ilocos Norte																
310202100001000			21,779,741.83	0.00	0.00	0.00	21,779,741.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,779,741.83	0.00
MOOE							0.00								0.00	0.00
CO	06-01101101-2025-03-000644	11-Mar-25	21,779,741.83				21,779,741.83								21,779,741.83	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
Grand Total			21,779,741.83	0.00	0.00	0.00	21,779,741.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,779,741.83	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
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
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
CO			21,779,741.83	0.00	0.00	0.00	21,779,741.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,779,741.83	0.00

Certified Correct:


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

Certified Correct:


ARNOLD T. EBREO, CPA
Chief, Accounting Section

Recommending Approval by:


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

Approved by:


JOHN B. PASQUAL, DVM
OIC-Regional Executive Director

FAR 1C

: Department of Agriculture

: Office of the Secretary

: REGIONAL FIELD OFFICE I

:05 001 01 00000

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✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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Implementing Agencies and Projects	Obligations				Disbursement				Liquidated				Unpaid Obligations	Unliquidated	
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
	Number	Date													
MLGU-Mapandan, Pangasinan			2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
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			2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
MOOE		02-01102101-2025-03-000360	2,000,000.00					2,000,000.00					0.00	2,000,000.00	0.00
CO									0.00				0.00	0.00	0.00
Grand Total			2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	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
MOOE			2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	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
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

Certified Correct:

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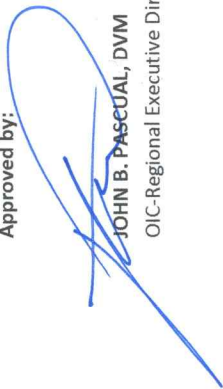
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