

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending June 30, 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			
	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
MIGU-Banua, Ilocos Norte				21,779,741.83	0.00	0.00	0.00	21,779,741.83	0.00	19,601,767.65	0.00	0.00	19,601,767.65	0.00	0.00	0.00	0.00	2,177,974.18	19,601,767.65	
Regional Field Office I																				
Fund transfer for the provision of labor, materials, equipment rental and other incidentals needed for the construction of Building SW1P in Brgy 12, Ballewag, Banaue, Ilocos Norte																				
310201100001000				21,779,741.83	0.00	0.00	0.00	21,779,741.83	0.00	19,601,767.65	0.00	0.00	19,601,767.65	0.00	0.00	0.00	0.00	2,177,974.18	19,601,767.65	
MOOE							0.00						0.00					0.00	0.00	
CO	06-0110101-2025-03-000644	11-Mar-25		21,779,741.83				21,779,741.83		19,601,767.65			19,601,767.65					2,177,974.18	19,601,767.65	
MIGU-Bacarra, Ilocos Norte				0.00	2,177,456.48	0.00	0.00	2,177,456.48	0.00	1,959,710.83	0.00	0.00	1,959,710.83	0.00	0.00	0.00	0.00	217,745.65	1,959,710.83	
Regional Field Office I																				
Fund transfer for the provision of labor, materials, equipment rental and other incidentals needed for the Extension of Curing Irrigation Canal in Brgy. Palsoban, Bacarra, Ilocos Norte																				
310201100001000				0.00	2,177,456.48	0.00	0.00	2,177,456.48	0.00	1,959,710.83	0.00	0.00	1,959,710.83	0.00	0.00	0.00	0.00	217,745.65	1,959,710.83	
MOOE							0.00						0.00					0.00	0.00	
CO	06-0110101-2025-05-001536	27-May-25			2,177,456.48			2,177,456.48		1,959,710.83			1,959,710.83					217,745.65	1,959,710.83	
Grand Total				21,779,741.83	2,177,456.48	0.00	0.00	23,957,198.31	0.00	21,561,478.48	0.00	0.00	21,561,478.48	0.00	0.00	0.00	0.00	2,395,719.83	21,561,478.48	
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	
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	
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	
CO				21,779,741.83	2,177,456.48	0.00	0.00	23,957,198.31	0.00	21,561,478.48	0.00	0.00	21,561,478.48	0.00	0.00	0.00	0.00	2,395,719.83	21,561,478.48	

Certified Correct:

Certified Correct:

Recommending Approval by:

Approved by:


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


ARNOLD T. EBREDO, CPA
Chief, Accounting Section


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


JOHN B. PASTUAL, DVM
OIC-Regional Executive Director

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Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	✓

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-Magandan, Pangasinan			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
Fund transfer for the project entitled "Farmers Transport Vehicle and Marketing Logistics Services under the KADIWA ni Ani at Kita Inclusive Food Supply Chain"			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE	02-01102101-2025-03-000360	31-Mar-25	2,000,000.00				2,000,000.00		2,000,000.00				0.00	0.00	2,000,000.00
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
Grand Total			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
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
MOOE			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
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
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:


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

Certified Correct:


ARNOLD T. EBREC, CPA
Chief, Accounting Section

Recommending Approval by:


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

Approved by:


JOHN B. RASCHALL, DVM
OIC-Regional Executive Director

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	Obligation Request and Status		Date		Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total				
	Number																		

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Recommending Approval by:

Approved by:

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

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

JOHN B. RASCUAL, DVM
OIC-Regional Executive Director

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Certified Correct:  JEANOR L. BLANCO, CE, DPA Chief, Budget Section	Certified Correct:  ARNOLD T. EBRENO, CPA Chief, Accounting Section	Recommending Approval by:  JACINTA MARISSA D. OLALAN, Ph.D. Chief, Administrative and Finance Division	Approved by:  JOHN B. PASCUAL, DVM OIC-Regional Executive Director
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