

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPT**  
As of the Quarter Ending June 30, 2022

FAR 6

Department : Department of Agriculture  
 Agency/Entity : Office of the Secretary  
 Operating Unit : **RFO I**  
 Organization Code : 05 001 0300001  
 Fund Cluster : 01

FALSE Inter Agency Fund Transfer  
 FALSE Grants and Donations (Less than 12 Months)

| Source Agencies and Projects                     | UACS CODE | Approved Budget                   |  | Utilizations              |             |                     |             | Disbursements |             |             |             | Balances    |             |                  |                   |                                 |                            |
|--|-----------|-----------------------------------|--|---------------------------|-------------|---------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------------|---------------------------------|----------------------------|
|  |           | Approved Budgeted Revenue/Receipt | Adjustments (Additional, Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter | 2nd Quarter         | 3rd Quarter | 4th Quarter   | Total       | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total            | Unutilized Budget | Unliquidated Due and Demandable | Not Yet Due and Demandable |
| Department of Agriculture (DA)                   |           |                                   |  | 0.00                      |             |                     |             |               |             |             |             |             |             | 0.00             | 0.00              | 0.00                            | 0.00                       |
| Ambassadorship system fund-AFC Consultation 2022 |           | 1,611,000.00                      |  | 1,611,000.00              | 0.00        |                     |             |               |             |             |             |             |             | 0.00             | 1,611,000.00      |                                 | 0.00                       |
| PS   |           |                                   |  | 0.00                      |             |                     |             |               |             |             |             |             |             | 0.00             |                   |                                 | 0.00                       |
| FINEX  |           |                                   |  | 0.00                      |             |                     |             |               |             |             |             |             |             | 0.00             |                   |                                 | 0.00                       |
| MOOE   |           | 1,611,000.00                      |  | 1,611,000.00              | 0.00        | 1,533,199.21        |             |               |             |             |             |             |             | 0.00             | 77,800.79         |                                 | 1,497,510.64               |
| CO   |           |                                   |  | 0.00                      |             |                     |             |               |             |             |             |             |             | 0.00             |                   |                                 | 0.00                       |
| AFCs monitoring Fund 2022                        |           | 300,000.00                        |  | 300,000.00                |             |                     |             |               |             |             |             |             |             | 0.00             | 300,000.00        |                                 | 0.00                       |
| PS   |           |                                   |  | 0.00                      |             |                     |             |               |             |             |             |             |             | 0.00             |                   |                                 | 0.00                       |
| FINEX  |           |                                   |  | 0.00                      |             |                     |             |               |             |             |             |             |             | 0.00             |                   |                                 | 0.00                       |
| MOOE   |           | 300,000.00                        |  | 300,000.00                |             | 127,373.75          |             |               |             |             |             |             |             | 0.00             | 2,267.75          |                                 | 125,106.00                 |
| CO   |           |                                   |  | 0.00                      |             |                     |             |               |             |             |             |             |             | 0.00             |                   |                                 | 0.00                       |
| <b>Grand Total</b>                               |           | <b>1,911,000.00</b>               | <b>0.00</b>  | <b>1,911,000.00</b>       | <b>0.00</b> | <b>1,660,572.96</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>37,956.32</b> | <b>250,427.04</b> | <b>0.00</b>                     | <b>1,622,616.64</b>        |
| 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   |           | 1,911,000.00                      | 0.00   | 1,911,000.00              | 0.00        | 1,660,572.96        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 250,427.04        | 0.00                            | 1,622,616.64               |
| 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   |           | 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:**  
  
 RUEL M. RIVERA  
 OIC - Budget Section

**Recommending Approval:**  
  
 JACINTA MARISSA D. OLALAN, Ph.D.  
 Chief, Administrative and Finance Division

**Approved by:**  
  
 NESTOR D. DOMENDEN, CESO IV  
 Executive Director III/OIC - Regional Executive Director