

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPTS**  
**As of the Quarter Ending December 31, 2023**

FAR 6

Department : Department of Agriculture  
 Agency/Entity : Office of the Secretary  
 Operating Unit : RFO I  
 Organization Code : 05 001 01 00000  
 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	Unpaid Utilizations	
																Due and Demandable	Not Yet Due and Demandable
Department of Budget and Management (DBM)		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,200.50	2,766,799.50	0.00	0.00
AGENCY/PROVINCES/SUC		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,200.50	2,766,799.50	0.00	0.00
Department of Agriculture - RFO I		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,200.50	2,766,799.50	0.00	0.00
High Value Crops Development Program (HVCDP)		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,200.50	2,766,799.50	0.00	0.00
MOOE		3,000,000.00		3,000,000.00										233,200.50	2,766,799.50		
<b>Grand Total</b>		<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,200.50</b>	<b>2,766,799.50</b>	<b>0.00</b>	<b>0.00</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		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,200.50	2,766,799.50	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		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:

  
 ELEANOR L. BLANCO, CE  
 Chief, Budget Section

Certified Correct:

  
 ARNOLD T. EBREO, CPA  
 Chief, Accounting Section

Recommending Approval:

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

Approved by:

  
 ANNIE Q. BARES, DVM  
 Regional Executive Director



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		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	Due and Demandable	Not Yet Due and Demandable
Department of Agriculture (DA)		992,000.00	0.00	992,000.00	0.00	346,524.96	581,540.00	-45,145.00	882,919.96	0.00	0.00	105,314.96	675,578.99	780,893.95	109,080.04	102,026.01	102,026.01
Philippine Council for Agriculture and Fisheries		992,000.00	0.00	992,000.00	0.00	346,524.96	581,540.00	-45,145.00	882,919.96	0.00	0.00	105,314.96	675,578.99	780,893.95	109,080.04	102,026.01	102,026.01
Department of Agriculture - Attached Agencies		992,000.00	0.00	992,000.00	0.00	346,524.96	581,540.00	-45,145.00	882,919.96	0.00	0.00	105,314.96	675,578.99	780,893.95	109,080.04	102,026.01	102,026.01
Consultation Fund		992,000.00	0.00	992,000.00	0.00	346,524.96	581,540.00	-45,145.00	882,919.96	0.00	0.00	105,314.96	675,578.99	780,893.95	109,080.04	102,026.01	102,026.01
MOOE		992,000.00		992,000.00		346,524.96	581,540.00	-45,145.00	882,919.96			105,314.96	675,578.99	780,893.95	109,080.04	102,026.01	102,026.01
Department of Agriculture (DA)		350,000.00	0.00	350,000.00	0.00	29,750.00	73,878.24	184,890.00	288,518.24	0.00	0.00	56,689.79	61,184.54	117,874.33	61,481.76	170,643.91	170,643.91
Philippine Council for Agriculture and Fisheries		350,000.00	0.00	350,000.00	0.00	29,750.00	73,878.24	184,890.00	288,518.24	0.00	0.00	56,689.79	61,184.54	117,874.33	61,481.76	170,643.91	170,643.91
Department of Agriculture - Attached Agencies		350,000.00	0.00	350,000.00	0.00	29,750.00	73,878.24	184,890.00	288,518.24	0.00	0.00	56,689.79	61,184.54	117,874.33	61,481.76	170,643.91	170,643.91
Logistical Support Fund		350,000.00	0.00	350,000.00	0.00	29,750.00	73,878.24	184,890.00	288,518.24	0.00	0.00	56,689.79	61,184.54	117,874.33	61,481.76	170,643.91	170,643.91
MOOE		350,000.00		350,000.00		29,750.00	73,878.24	184,890.00	288,518.24			56,689.79	61,184.54	117,874.33	61,481.76	170,643.91	170,643.91
Department of Agriculture (DA)		300,000.00	0.00	300,000.00	0.00	0.00	0.00	166,932.50	166,932.50	0.00	0.00	0.00	71,832.50	71,832.50	133,067.50	95,100.00	95,100.00
Philippine Council for Agriculture and Fisheries		300,000.00	0.00	300,000.00	0.00	0.00	0.00	166,932.50	166,932.50	0.00	0.00	0.00	71,832.50	71,832.50	133,067.50	95,100.00	95,100.00
Department of Agriculture - Attached Agencies		300,000.00	0.00	300,000.00	0.00	0.00	0.00	166,932.50	166,932.50	0.00	0.00	0.00	71,832.50	71,832.50	133,067.50	95,100.00	95,100.00
Monitoring Fund		300,000.00	0.00	300,000.00	0.00	0.00	0.00	166,932.50	166,932.50	0.00	0.00	0.00	71,832.50	71,832.50	133,067.50	95,100.00	95,100.00
MOOE		300,000.00		300,000.00		0.00	0.00	166,932.50	166,932.50			0.00	71,832.50	71,832.50	133,067.50	95,100.00	95,100.00
<b>Grand Total</b>		<b>1,642,000.00</b>	<b>0.00</b>	<b>1,642,000.00</b>	<b>0.00</b>	<b>376,274.96</b>	<b>655,418.24</b>	<b>306,677.50</b>	<b>1,338,370.70</b>	<b>0.00</b>	<b>0.00</b>	<b>162,004.75</b>	<b>808,596.03</b>	<b>970,600.78</b>	<b>303,629.30</b>	<b>367,769.92</b>	<b>367,769.92</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		1,642,000.00	0.00	1,642,000.00	0.00	376,274.96	655,418.24	306,677.50	1,338,370.70	0.00	0.00	162,004.75	808,596.03	970,600.78	303,629.30	367,769.92	367,769.92
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:

Recommending Approval:

Approved by:

  
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