

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2023

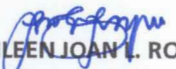
FAR 6

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	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)	992,000.00	0.00	992,000.00	0.00	346,524.96	581,540.00	0.00	928,064.96	0.00	0.00	105,314.96	0.00	105,314.96	63,935.04		822,750.00
Philippine Council for Agriculture and Fisheries	992,000.00	0.00	992,000.00	0.00	346,524.96	581,540.00	0.00	928,064.96	0.00	0.00	105,314.96	0.00	105,314.96	63,935.04		822,750.00
Department of Agriculture - Attached Agencies	992,000.00	0.00	992,000.00	0.00	346,524.96	581,540.00	0.00	928,064.96	0.00	0.00	105,314.96	0.00	105,314.96	63,935.04		822,750.00
Consultation Fund	992,000.00	0.00	992,000.00	0.00	346,524.96	581,540.00	0.00	928,064.96	0.00	0.00	105,314.96	0.00	105,314.96	63,935.04		822,750.00
PS			0.00					0.00					0.00	0.00		0.00
FINEX			0.00					0.00					0.00	0.00		0.00
MOOE	992,000.00		992,000.00		346,524.96	581,540.00		928,064.96	0.00	0.00	105,314.96		105,314.96	63,935.04		822,750.00
CO			0.00					0.00					0.00	0.00		0.00
Department of Agriculture (DA)	350,000.00	0.00	350,000.00	0.00	29,750.00	73,878.24	0.00	103,628.24	0.00	0.00	56,689.79	0.00	56,689.79	246,371.76		46,938.45
Philippine Council for Agriculture and Fisheries	350,000.00	0.00	350,000.00	0.00	29,750.00	73,878.24	0.00	103,628.24	0.00	0.00	56,689.79	0.00	56,689.79	246,371.76		46,938.45
Department of Agriculture - Attached Agencies	350,000.00	0.00	350,000.00	0.00	29,750.00	73,878.24	0.00	103,628.24	0.00	0.00	56,689.79	0.00	56,689.79	246,371.76		46,938.45
Logistical Support Fund	350,000.00	0.00	350,000.00	0.00	29,750.00	73,878.24	0.00	103,628.24	0.00	0.00	56,689.79	0.00	56,689.79	246,371.76		46,938.45
PS			0.00					0.00					0.00	0.00		0.00
FINEX			0.00					0.00					0.00	0.00		0.00
MOOE	350,000.00		350,000.00		29,750.00	73,878.24		103,628.24	0.00	0.00	56,689.79		56,689.79	246,371.76		46,938.45
CO			0.00					0.00					0.00	0.00		0.00
Grand Total	1,342,000.00	0.00	1,342,000.00	0.00	376,274.96	655,418.24	0.00	1,031,693.20	0.00	0.00	162,004.75	0.00	162,004.75	310,306.80		869,688.45
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
MOOE	1,342,000.00	0.00	1,342,000.00	0.00	376,274.96	655,418.24	0.00	1,031,693.20	0.00	0.00	162,004.75	0.00	162,004.75	310,306.80		869,688.45
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
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

Certified Correct:


AILEEN JOAN L. ROQUE
 OIC, Budget Section

Certified Correct:


ARNOLD T. EBREO, CPA
 Chief, Accounting Section

Recommending Approval:


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

Approved by:


ANNIE Q. BARES, PVM
 Regional Executive Director

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																Due and Demandable	Not Yet Due and Demandable
Department of Agriculture - RFOI		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	0.00	3,000,000.00		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	0.00	3,000,000.00		0.00
MOOE		3,000,000.00		3,000,000.00					0.00					0.00	3,000,000.00		0.00
Grand Total		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	0.00	3,000,000.00		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			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	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	3,000,000.00		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

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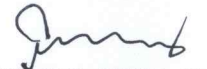
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