

Department: AGRICULTUREAgency: Office of the SecretaryOperating Unit: Regional Field Office - 1Organization Code (UACS): 05 001 03 00001Funding Source: 07 - 1 rust ReceiptsSTATEMENT OF APPROVED BUDGET, UTILIZATIONS,  
DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTSAs of the Quarter Ending March 31, 2019


Inter-Agency Fund Transfer

Grants and Donations

(Less than 12 months)


SOURCE AGENCIES AND PROJECTS	UACS CODE	APPROVED BUDGET			UTILIZATIONS				
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)
<b>PHILIPPINE COUNCIL FOR AGRICULTURE AND FISHERIES (PCAF)</b>		<b>1,254,000.00</b>	<b>0.00</b>	<b>1,254,000.00</b>	<b>24,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,160.00</b>
<i>Fund transfer to support AFC Consultation and RAFC Office Activities for FY 2019 for FY 2019</i>	301010000	1,254,000.00		1,254,000.00	24,160.00				24,160.00
<b>PRDP PSO LUZON-A CLUSTER</b>		<b>6,297,090.00</b>	<b>0.00</b>	<b>6,297,090.00</b>	<b>2,497,140.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,497,140.62</b>
<i>LDDAP-ADA No. 99000576: Fund transfer to defray its operational expenses for the implementation of the project in the areas it shall cover - 1st Quarter</i>	507020005	1,401,512.00		1,401,512.00	528,138.69				528,138.69
<i>LDDAP-ADA No. 99000704: Fund transfer to defray its operational expenses for the implementation of the project in the areas it shall cover - 1st Quarter</i>	507020005	350,378.00		350,378.00	130,661.70				130,661.70
<i>LDDAP-ADA No. 99000020: Fund transfer to defray its operational expenses for the implementation of the project in the areas it shall cover - 1st Quarter; Fund transfer for the conduct of Rapid Appraisal of the Emerging Benefits of Farm Mechanization in San Fabian, Pangasinan on April 2-4, 2019</i>	507020005	3,636,160.00		3,636,160.00	1,470,672.19				1,470,672.19
<i>LDDAP-ADA No. 99000084: Fund transfer to defray its operational expenses for the implementation of the project in the areas it shall cover - 1st Quarter; Fund transfer for the conduct of Rapid Appraisal of the Emerging Benefits of Farm Mechanization in San Fabian, Pangasinan on April 2-4, 2019</i>	507020005	909,040.00		909,040.00	367,668.04				367,668.04
<b>PANGASINAN RESEARCH AND EXPERIMENT CENTER (PREC)</b>		<b>3,118,409.00</b>	<b>0.00</b>	<b>3,118,409.00</b>	<b>2,788,627.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,788,627.74</b>
<b>Operational expenditures for fixed expenditures</b>									
Regular Various :Other production support services activities	310101100006000	200,000.00		200,000.00	200,000.00				200,000.00
R&D on the National Rice Program	310104100001000	800,000.00		800,000.00	700,000.00				700,000.00
PSS on the Organic Agriculture	310101100005000	400,000.00		400,000.00	319,730.00				319,730.00
R&D on the National Rice Program	310104100001000	677,632.00		677,632.00	677,632.00				677,632.00
R&D on the National Corn Program	310104100003000	57,546.00		57,546.00	57,546.00				57,546.00
PSS on the National Livestock Program	310101100002000	99,441.00		99,441.00	99,441.00				99,441.00
Support to Operations - FPMA	2000001000010000	380,786.00		380,786.00	380,786.00				380,786.00
PSS on the Organic Agriculture	310101100005000	203,004.00		203,004.00	203,004.00				203,004.00
R&D on the National Rice Program	310104100001000	100,000.00		100,000.00	17,037.00				17,037.00
PSS on the Regular Various	310101100006000	100,000.00		100,000.00	38,166.02				38,166.02
ESETS on the Regular Various	310103100006000	100,000.00		100,000.00	95,285.72				95,285.72

SOURCE AGENCIES AND PROJECTS	DISBURSEMENTS					BALANCES		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unutilized Budget	Unpaid Obligations (15-20)=(23+24)	
	11	12	13	14	15=(11+12+13+14)		16=(5-10)	17
<b>PHILIPPINE COUNCIL FOR AGRICULTURE AND FISHERIES (PCAF)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,229,840.00</b>	<b>0.00</b>	<b>24,160.00</b>
<i>Fund transfer to support AFC Consultation and RAFC Office Activities for FY 2019 for FY 2019</i>					0.00	1,229,840.00		24,160.00
<b>PRDP PSO LUZON-A CLUSTER</b>	<b>699,027.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>699,027.95</b>	<b>3,799,949.38</b>	<b>0.00</b>	<b>1,798,112.67</b>
<i>LDDAP-ADA No. 99000576: Fund transfer to defray its operational expenses for the implementation of the project in the areas it shall cover - 1st Quarter</i>	213,768.21				213,768.21	873,373.31		314,370.48
<i>LDDAP-ADA No. 99000704: Fund transfer to defray its operational expenses for the implementation of the project in the areas it shall cover - 1st Quarter</i>	52,069.09				52,069.09	219,716.30		78,592.61
<i>LDDAP-ADA No. 99000020: Fund transfer to defray its operational expenses for the implementation of the project in the areas it shall cover - 1st Quarter; Fund transfer for the conduct of Rapid Appraisal of the Emerging Benefits of Farm Mechanization in San Fabian, Pangasinan on April 2-4, 2019</i>	346,672.75				346,672.75	2,165,487.81		1,123,999.44
<i>LDDAP-ADA No. 99000084: Fund transfer to defray its operational expenses for the implementation of the project in the areas it shall cover - 1st Quarter; Fund transfer for the conduct of Rapid Appraisal of the Emerging Benefits of Farm Mechanization in San Fabian, Pangasinan on April 2-4, 2019</i>	86,517.90				86,517.90	541,371.96		281,150.14
<b>PANGASINAN RESEARCH AND EXPERIMENT CENTER (PREC)</b>	<b>2,115,643.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,115,643.41</b>	<b>329,781.26</b>	<b>0.00</b>	<b>672,984.33</b>
<i>Operational expenditures for fixed expenditures</i>								
Regular Various :Other production support services activities	200,000.00				200,000.00	0.00		0.00
R&D on the National Rice Program	416,836.43				416,836.43	100,000.00		283,163.57
PSS on the Organic Agriculture	128,494.78				128,494.78	80,270.00		191,235.22
R&D on the National Rice Program	624,329.05				624,329.05	0.00		53,302.95
R&D on the National Corn Program					0.00	0.00		57,546.00
PSS on the National Livestock Program	99,441.00				99,441.00	0.00		0.00
Support to Operations -FPMA	294,263.08				294,263.08	0.00		86,522.92
PSS on the Organic Agriculture	201,790.33				201,790.33	0.00		1,213.67
R&D on the National Rice Program	17,037.00				17,037.00	82,963.00		0.00
PSS on the Regular Various	38,166.02				38,166.02	61,833.98		0.00
ESETS on the Regular Various	95,285.72				95,285.72	4,714.28		0.00


SOURCE AGENCIES AND PROJECTS	UACS CODE	APPROVED BUDGET			UTILIZATIONS				
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1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
ILOCOS NORTE RESEARCH AND EXPERIMENT CENTER (INREC)		<u>1,603,663.00</u>	<u>0.00</u>	<u>1,603,663.00</u>	<u>1,587,117.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,587,117.40</u>
<i>Operational expenditures</i>									
R&D on the National Rice Program	310104100001000	753,663.00		753,663.00	753,114.54				753,114.54
R&D on the National Corn Program	310104100003000	400,000.00		400,000.00	384,002.86				384,002.86
PSS on the National High Value Crops Program	310101100004000	250,000.00		250,000.00	250,000.00				250,000.00
Field Programs Management Activities - HVCDP	200000100010000	200,000.00		200,000.00	200,000.00				200,000.00
<b>GRAND TOTAL</b>		<b>12,273,162.00</b>	<b>0.00</b>	<b>12,273,162.00</b>	<b>6,897,045.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,897,045.76</b>

SOURCE AGENCIES AND PROJECTS	DISBURSEMENTS					BALANCES		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
	11	12	13	14	15=(11+12+13+14)		16=(5-10)	Due and Demandable 17
<b>ILOCOS NORTE RESEARCH AND EXPERIMENT CENTER (INREC)</b>	<b>1,480,110.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480,110.03</b>	<b>16,545.60</b>	<b>0.00</b>	<b>107,007.37</b>
<i>Operational expenditures</i>								
R&D on the National Rice Program	693,421.33				693,421.33	548.46		59,693.21
R&D on the National Corn Program	375,701.65				375,701.65	15,997.14		8,301.21
PSS on the National High Value Crops Program	217,595.43				217,595.43	0.00		32,404.57
Field Programs Management Activities - HVCDP	193,391.62				193,391.62	0.00		6,608.38
					0.00	0.00		
<b>GRAND TOTAL</b>	<b>4,294,781.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,294,781.39</b>	<b>5,376,116.24</b>	<b>0.00</b>	<b>2,602,264.37</b>

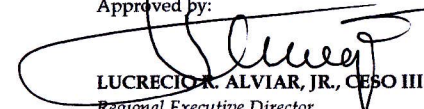
Certified Correct:

  
**GILDA R. RODRIGUEZ**  
 Chief, Budget Section  
 Date: \_\_\_\_\_

Recommending Approval:

  
**JOEL G. MACONOCIDO**  
 Chief, Accounting Section/  
 OIC - Finance and Administrative Division  
 Date: \_\_\_\_\_

Approved by:

  
**LUCRECIO R. ALVIAR, JR., CESO III**  
 Regional Executive Director  
 Date: \_\_\_\_\_