

INTER-AGENCY FUND TRANSFER REPORT

FAR No. 6

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS As at the Quarter Ending June 30, 2019

Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : Region I - Ilocos Region
 Organization Code : 05 001 03 00001
 Fund Cluster : 07

- Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)


Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, 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 Demandables	Not yet Due & Demandables	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Department of Agriculture Philippine Council for Agriculture and Fisheries Central Office																		
Fund transfer to support AFC Consultation	301010000	904,000.00	0.00	904,000.00	24,160.00	378,324.00			402,484.00	24,160.00	17,024.00			41,184.00	501,516.00	361,300.00	41,184.00	
PS																		
MOOE					24,160.00	378,324.00			402,484.00	24,160.00	17,024.00			41,184.00				
CO																		
Fund transfer to support RAFC Office Activities for FY 2019	301010000	350,000.00	0.00	350,000.00		133,460.00			133,460.00		4,020.00			4,020.00	216,540.00	129,440.00	4,020.00	
PS																		
MOOE						133,460.00			133,460.00		4,020.00			4,020.00				
CO																		
GRAND TOTAL		1,254,000.00	0.00	1,254,000.00	24,160.00	511,784.00	0.00	0.00	535,944.00	24,160.00	21,044.00	0.00	0.00	45,204.00	718,056.00	490,740.00	45,204.00	
PS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MOOE					24,160.00	511,784.00	0.00	0.00	535,944.00	24,160.00	21,044.00	0.00	0.00	45,204.00				
CO					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				


Certified Correct:

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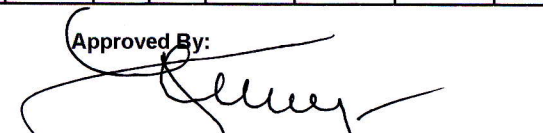
Recommending Approval:

Approved By:


 GILDA R. RODRIGUEZ
 Chief, Budget Section
 Date: _____


 JOEL G. MACONOCIDO
 Chief, Accounting Section
 Date: _____


 JOEL G. MACONOCIDO
 OIC - Administrative and Finance Division
 Date: _____


 LUCRECIO R. ALVIAR, JR., CESO III
 Regional Executive Director
 Date: _____