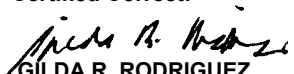



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending September 30, 2019

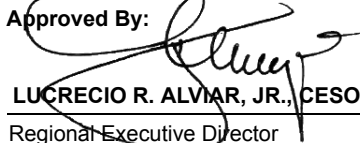
Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : Region I - Ilocos Region
 Organization Code : 05-001-03-00001
 Fund Cluster : 07

- 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	376,384.00	440,669.64		841,213.64		41,184.00	176,354.00		217,538.00	62,786.36	0.00	623,675.64
PS																	
MOOE					24,160.00	376,384.00	440,669.64		841,213.64		41,184.00	176,354.00		217,538.00			
CO																	
Fund transfer to support RAFC Office Activities for FY 2019	301010000	350,000.00	0.00	350,000.00		125,610.00	123,680.00		249,290.00		4,020.00	75,350.00		79,370.00	100,710.00	0.00	169,920.00
PS																	
MOOE						125,610.00	123,680.00		249,290.00		4,020.00	75,350.00		79,370.00			
CO																	
GRAND TOTAL		1,254,000.00	0.00	1,254,000.00	24,160.00	501,994.00	564,349.64	0.00	1,090,503.64	0.00	45,204.00	251,704.00	0.00	296,908.00	163,496.36	0.00	793,595.64
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	501,994.00	564,349.64	0.00	1,090,503.64	0.00	45,204.00	251,704.00	0.00	296,908.00			
CO					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Certified Correct:

GILDA R. RODRIGUEZ
 Chief, Budget Section
 Date: _____

Certified Correct:

JOEL G. MACONOCIDO
 Chief, Accounting Section
 Date: _____

Approved By:

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