

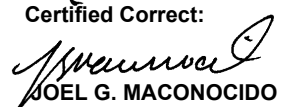
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
**As at the Quarter Ending December 31, 2019**

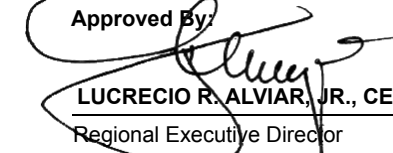
Department : Department of Agriculture  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Region I - Ilocos Region  
 Organization Code : 05 001 03 00001  
 Fund Cluster : 07

- 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
<b>Department of Agriculture</b>																	
<b>Philippine Council for Agriculture and Fisheries</b>																	
<b>Central Office</b>																	
Fund transfer to support AFC Consultation	301010000	904,000.00	0.00	904,000.00	24,160.00	376,444.00	424,389.64	79,006.00	903,999.64		41,184.00	176,354.00	614,041.64	831,579.64	0.36	0.00	72,420.00
PS																	
MOOE					24,160.00	376,444.00	424,389.64	79,006.00	903,999.64		41,184.00	176,354.00	614,041.64	831,579.64			
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	90,760.00	340,050.00		4,020.00	75,350.00	208,680.00	288,050.00	9,950.00	0.00	52,000.00
PS																	
MOOE						125,610.00	123,680.00	90,760.00	340,050.00		4,020.00	75,350.00	208,680.00	288,050.00			
CO																	
<b>GRAND TOTAL</b>		<b>1,254,000.00</b>	<b>0.00</b>	<b>1,254,000.00</b>	<b>24,160.00</b>	<b>502,054.00</b>	<b>548,069.64</b>	<b>169,766.00</b>	<b>1,244,049.64</b>	<b>0.00</b>	<b>45,204.00</b>	<b>251,704.00</b>	<b>822,721.64</b>	<b>1,119,629.64</b>	<b>9,950.36</b>	<b>0.00</b>	<b>124,420.00</b>
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	502,054.00	548,069.64	169,766.00	1,244,049.64	0.00	45,204.00	251,704.00	822,721.64	1,119,629.64			
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: \_\_\_\_\_