

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending September 30, 2020


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 (PCAF) | | | | | | | | | | | | | | | | | |
| Central Office | | | | | | | | | | | | | | | | | |
| CY 2020 Operational Funds for the AFC monitoring activity | 30101000 | 500,000.00 | 0.00 | 500,000.00 | | 55,498.95 | 186,230.00 | | 241,728.95 | | | | | 63,478.95 | 258,271.05 | 0.00 | 178,250.00 |
| PS | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | 55,498.95 | 186,230.00 | | 241,728.95 | | | | | 63,478.95 | 63,478.95 | | |
| CO | | | | | | | | | | | | | | | | | |
| CY 2020 Operational Funds for the AFC consultations | 30101000 | 560,000.00 | 0.00 | 560,000.00 | | 45,000.00 | 358,565.00 | | 403,565.00 | | | | | 21,725.00 | 156,435.00 | 0.00 | 381,840.00 |
| PS | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | 45,000.00 | 358,565.00 | | 403,565.00 | | | | | 21,725.00 | 21,725.00 | | |
| CO | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 1,060,000.00 | 0.00 | 1,060,000.00 | 0.00 | 100,498.95 | 544,795.00 | 0.00 | 645,293.95 | 0.00 | 0.00 | 85,203.95 | 0.00 | 85,203.95 | 414,706.05 | 0.00 | 560,090.00 |
| PS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MOOE | | | | | 0.00 | 100,498.95 | 544,795.00 | 0.00 | 645,293.95 | 0.00 | 0.00 | 85,203.95 | 0.00 | 85,203.95 | | | |
| CO | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

Certified Correct:

CRISTINA A. JACINTO
 OIC - Budget Section
 Date: _____

Certified Correct:

ARNOLD T. EBREO
 Chief, Accounting Section
 Date: _____

Approved By:

NESTOR D. DOMENDEN, CESO IV
 OIC - Regional Executive Director
 Date: _____