

Department: AGRICULTURE
 Agency: Office of the Secretary
 Operating Unit: Regional Field Office - 1
 Organization Code (UACS): 05 001 03 00001
 Funding Source: 07 - Trust Receipts

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS,
 DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**
 As of the Quarter Ending **June 30, 2020**

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 ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	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)	
																Due and Demandable	Not Yet Due and Demandable
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
PHILIPPINE COUNCIL FOR AGRICULTURE AND FISHERIES (PCAF)		1,060,000.00	0.00	1,060,000.00	0.00	100,498.95	0.00	0.00	100,498.95	0.00	0.00	0.00	0.00	0.00	959,501.05	0.00	55,498.95
Fund transfer for CY 2020 operational funds for the AFC monitoring activity	30101000	500,000.00		500,000.00		55,498.95			55,498.95					0.00	444,501.05		55,498.95
Fund transfer for CY 2020 operational funds for the AFC consultations	30101000	560,000.00		560,000.00		45,000.00			45,000.00					0.00	515,000.00		
GRAND TOTAL		1,060,000.00	0.00	1,060,000.00	0.00	100,498.95	0.00	0.00	100,498.95	0.00	0.00	0.00	0.00	0.00	959,501.05	0.00	55,498.95

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: _____