

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
**As at the Quarter Ending December 31, 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			
<b>Department of Agriculture</b>																				
<b>Philippine Council for Agriculture and Fisheries (PCAF)</b>																				
<b>Central Office</b>																				
CY 2020 Operational Funds for the AFC monitoring activity	30101000	500,000.00	0.00	500,000.00																
PS																				
MOOE																				
CO																				
CY 2020 Operational Funds for the AFC consultations	30101000	560,000.00	0.00	560,000.00																
PS																				
MOOE																				
CO																				
<b>GRAND TOTAL</b>		<b>1,060,000.00</b>	<b>0.00</b>	<b>1,060,000.00</b>	<b>0.00</b>	<b>100,498.95</b>	<b>544,445.00</b>	<b>398,322.69</b>	<b>1,043,266.64</b>	<b>0.00</b>	<b>0.00</b>	<b>85,203.95</b>	<b>603,865.31</b>	<b>689,069.26</b>	<b>16,733.36</b>	<b>0.00</b>	<b>354,197.38</b>			
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	544,445.00	398,322.69	1,043,266.64	0.00	0.00	85,203.95	603,865.31	689,069.26						
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: \_\_\_\_\_