

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending March 31, 2021

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)																	
Fund transfer for the prizes and awards during 6th National Agriculture and Fisheries Volunteers' Da	3010300000	60,000.00	0.00	60,000.00	60,000.00				60,000.00					0.00	0.00	0.00	60,000.00
PS																	
MOOE					60,000.00				60,000.00					0.00			
CO																	
Central Office																	
GRAND TOTAL		60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
PS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE					60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00			
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: _____