


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, 2021

- 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)		2,777,000.00	0.00	2,777,000.00	60,000.00	1,143,548.82	0.00	0.00	1,203,548.82	60,000.00	21,508.82	0.00	0.00	81,508.82	1,573,451.18	0.00	1,122,040.00
<i>Fund transfer for the prizes and awards during 6th National Agriculture and Fisheries Volunteers' Day (NVD) Celebration</i>	3010300000	60,000.00		60,000.00	60,000.00	0.00			60,000.00	60,000.00				60,000.00	0.00		0.00
<i>Fund Transfer for Agricultural and Fishery Councils (AFC) Monitoring</i>	3101001002	300,000.00		300,000.00	0.00	43,450.00			43,450.00		0.00			0.00	256,550.00		43,450.00
<i>2021 iCARE Policy Service (AFC Coordination and Advocacy Activities)</i>	3010300000	600,000.00		600,000.00	0.00	184,340.00			184,340.00		0.00			0.00	415,660.00		184,340.00
<i>2021 iCARE Policy Service (Ambassadorship System Fund)</i>	3010100000	1,817,000.00		1,817,000.00	0.00	915,758.82			915,758.82		21,508.82			21,508.82	901,241.18		894,250.00
GRAND TOTAL		2,777,000.00	0.00	2,777,000.00	60,000.00	1,143,548.82	0.00	0.00	1,203,548.82	60,000.00	21,508.82	0.00	0.00	81,508.82	1,573,451.18	0.00	1,122,040.00

Certified Correct:


DOMINADOR R. LIM JR.
 OIC - Budget Section
 Date: _____


ARNOLD T. EBREO
 Chief, Accounting Section
 Date: _____

Recommending Approval:


JACINTA MARISSA D. OLALAN
 OIC - Finance and Administrative Division
 Date: _____

Approved by:


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