


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 December 31, 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 | 973,885.82 | 592,287.28 | 921,174.00 | 2,547,347.10 | 60,000.00 | 21,508.82 | 764,901.58 | 1,009,100.08 | 1,855,510.48 | 229,652.90 | 0.00 | 691,836.62 |
| <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 | 44,620.00 | 98,870.00 | 148,390.00 | 291,880.00 | | | 71,145.00 | 114,855.00 | 186,000.00 | 8,120.00 | | 105,880.00 |
| <i>2021 iCARE Policy Service (AFC Coordination and Advocacy Activities)</i> | 3010300000 | 600,000.00 | | 600,000.00 | 0.00 | 255,330.00 | 34,100.00 | 244,059.00 | 533,489.00 | | | 214,690.00 | 243,260.00 | 457,950.00 | 66,511.00 | | 75,539.00 |
| <i>2021 iCARE Policy Service (Ambassadorship System Fund)</i> | 3010100000 | 1,817,000.00 | | 1,817,000.00 | 0.00 | 673,935.82 | 459,317.28 | 528,725.00 | 1,661,978.10 | | 21,508.82 | 479,066.58 | 650,985.08 | 1,151,560.48 | 155,021.90 | | 510,417.62 |
| GRAND TOTAL | | 2,777,000.00 | 0.00 | 2,777,000.00 | 60,000.00 | 973,885.82 | 592,287.28 | 921,174.00 | 2,547,347.10 | 60,000.00 | 21,508.82 | 764,901.58 | 1,009,100.08 | 1,855,510.48 | 229,652.90 | 0.00 | 691,836.62 |

Certified Correct:


RUEL L. RIVERA
 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
 Executive Director III/OIC - Regional Executive Director
 Date: _____