

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPT**

FAR 6

Department : Department of Agriculture  
 Agency/Entity : Office of the Secretary  
 Operating Unit : **RFO I**  
 Organization Code : 05 001 01 00000  
 Fund Cluster : 01

FALSE Inter Agency Fund Transfer  
 FALSE Grants and Donations (Less than 12 Months)

Source Agencies and Projects	UACS CODE	Approved Budget		Utilizations				Disbursements				Balances					
		Approved Budgeted Revenue/Receipt	Adjustments (Additional, 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	Due and Demandable	Not Yet Due and Demandable
Department of Agriculture (DA)				0.00										0.00	0.00		0.00
Ambassadorship system fund-AFC Consultation 2022		1,611,000.00		1,611,000.00	0.00	1,533,199.21	(7,780.64)	75,578.00	1,600,996.57	0.00	35,688.57	821,694.32	686,481.28	1,543,864.17	10,003.43		57,132.40
PS				0.00					0.00					0.00			0.00
FINEX				0.00					0.00					0.00			0.00
MOOE		1,611,000.00		1,611,000.00	0.00	1,533,199.21	(7,780.64)	75,578.00	1,600,996.57	0.00	35,688.57	821,694.32	686,481.28	1,543,864.17	10,003.43		57,132.40
CO				0.00					0.00					0.00			0.00
AFCs monitoring Fund 2022		300,000.00		300,000.00	0.00	127,373.75	137,909.00	34,501.00	299,783.75	0.00	2,267.75	170,466.00	47,510.00	220,243.75	216.25		79,540.00
PS				0.00					0.00					0.00			0.00
FINEX				0.00					0.00					0.00			0.00
MOOE		300,000.00		300,000.00	0.00	127,373.75	137,909.00	34,501.00	299,783.75	0.00	2,267.75	170,466.00	47,510.00	220,243.75	216.25		79,540.00
CO				0.00					0.00					0.00			0.00
<b>Grand Total</b>		1,911,000.00	0.00	1,911,000.00	0.00	1,660,572.96	130,128.36	110,079.00	1,900,780.32	0.00	37,956.32	992,160.32	733,991.28	1,764,107.92	10,219.68		136,672.40
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
MOOE		1,911,000.00	0.00	1,911,000.00	0.00	1,660,572.96	130,128.36	110,079.00	1,900,780.32	0.00	37,956.32	992,160.32	733,991.28	1,764,107.92	10,219.68		136,672.40
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00		0.00

**Certified Correct:**

  
**ELEANOR L. BLANCO**  
 Chief, Budget Section

**Certified Correct:**

  
**ARNOLD T. EBREO, CPA**  
 Chief, Accounting Section

**Recommending Approval:**

  
**JACINTA MARISSA P. OLALAN, Ph.D.**  
 Chief, Administrative and Finance Division

**Approved by:**

  
**ANNIE Q. BARES, DVM**  
 Regional Executive Director