

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPTS**  
As of the Quarter Ending June 30, 2023

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	LACS CODE	Approved Budgeted Revenue/Receipts	Approved Budget (Additional Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Disbursements				Balances			
					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Due and Demandable
Department of Agriculture (DA)		1,342,000.00	0.00	1,342,000.00	0.00	376,274.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965,725.04		376,274.96
Consultation Fund (PCAF)		992,000.00	0.00	992,000.00	0.00	346,524.96	0.00	0.00	0.00	0.00	0.00	0.00	645,475.04		346,524.96	
PS				0.00									0.00			0.00
FINEX				0.00		346,524.96							0.00		346,524.96	0.00
MOOE		992,000.00		992,000.00									0.00			
CO				0.00									0.00			0.00
Logistical Support Fund (PCAF)			0.00	350,000.00	0.00	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00	320,250.00		29,750.00	0.00
PS				0.00									0.00			0.00
FINEX				0.00									0.00			0.00
MOOE		350,000.00		350,000.00		29,750.00							0.00		320,250.00	29,750.00
CO				0.00									0.00		0.00	0.00
<b>Grand Total</b>		<b>1,342,000.00</b>	<b>0.00</b>	<b>1,342,000.00</b>	<b>0.00</b>	<b>376,274.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>965,725.04</b>		<b>376,274.96</b>	<b>0.00</b>
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
MOOE		1,342,000.00	0.00	1,342,000.00	0.00	376,274.96	0.00	0.00	0.00	0.00	0.00	0.00	965,725.04		376,274.96	0.00
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
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

Certified Correct:


Certified Correct:

Recommending Approval:

Approved by:

  
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