

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPTS


As of the Quarter Ending March 31, 2024


FAR 6

Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : **RFOI**
 Organization Code : 05 001 0300001
 Fund Cluster : 01

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

Source Agencies and Projects Department of Budget and Management (DBM)	FACS 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	Unpaid Utilizations Due and Demandable	Not Yet Due and Demandable	
AGENCY/PROVINCES/SUC		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	0.00	0.00
OU		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	0.00	0.00
Project Title		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	0.00	0.00
PS				0.00											0.00			0.00
FINEX				0.00											0.00			0.00
MOOE				0.00											0.00			0.00
CO				0.00											0.00			0.00
Grand Total		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	0.00	0.00
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	0.00	0.00
MOOE		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	0.00	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	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	0.00	0.00

Certified Correct: 
ELEANOR L. BLANCO, CE
 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


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPT
As of the Quarter Ending March 31, 2024


Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : **RFOI**
 Organization Code : 05 001 0300001
 Fund Cluster : 01


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

Source Agencies and Projects (DBM)	EXCS CODE	Approved Budgeted Revenue/Receipt	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	Unpaid Utilizations Due and Demandable	Not Yet Due and Demandable	
Department of Budget and Management		4,000,000.00	0.00	4,000,000.00	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
AGENCY/PROVINCES/SUC		4,000,000.00	0.00	4,000,000.00	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
Department of Agriculture - RFOI		4,000,000.00	0.00	4,000,000.00	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
High Value Crops Development Program (HVCDP)		4,000,000.00	0.00	4,000,000.00	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
PS				0.00											0.00			0.00
FINEX				0.00											0.00			0.00
MOOE		4,000,000.00		4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00		0.00	0.00
FINEX				0.00											0.00			0.00
CO				0.00											0.00			0.00
Grand Total		4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00		0.00	0.00
PS				0.00											0.00			0.00
MOOE		4,000,000.00		4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00		0.00	0.00
FINEX				0.00											0.00			0.00
CO				0.00											0.00			0.00

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