

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2024

Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : **RFO I**
 Organization Code : 05 001 030001
 Fund Cluster : 01

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

Source Agencies and Projects	EACS CODE	Approved Budgeted Revenue/Receipt	Approved Budget (Additional Reductions, Modifications/Amendments)	Adjusted Budgeted Revenue	Utilizations					Disbursements					Unutilized Budget	Balances		
					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		Unpaid Utilizations	Not Yet Due and Demandable	
Department of Agriculture (DA)		1,342,000.00	0.00	1,342,000.00	0.00	79,824.00	0.00	0.00	0.00	79,824.00	0.00	0.00	0.00	0.00	0.00	1,262,176.00	0.00	79,824.00
Philippine Council for Agriculture and Fisheries		992,000.00	0.00	992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,000.00	0.00	0.00
DA Regional Field Officer 1		992,000.00	0.00	992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,000.00	0.00	0.00
FY 2024 FUND TRANSFER - CONSULTATION		992,000.00	0.00	992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,000.00	0.00	0.00
PS				0.00												0.00		0.00
FINEX				0.00												0.00		0.00
MOOE		992,000.00		992,000.00												992,000.00		0.00
CO				0.00												0.00		0.00
Department of Agriculture (DA)		350,000.00	0.00	350,000.00	0.00	79,824.00	0.00	0.00	0.00	79,824.00	0.00	0.00	0.00	0.00	0.00	270,176.00	0.00	79,824.00
Philippine Council for Agriculture and Fisheries		350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
DA Regional Field Officer 1		350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
FY 2024 FUND TRANSFER - LOGISTICS SUPPORT		350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
PS				0.00												0.00		0.00
FINEX				0.00												0.00		0.00
MOOE		350,000.00		350,000.00		79,824.00				79,824.00						270,176.00		79,824.00
CO				0.00						0.00						0.00		0.00
Grand Total		1,342,000.00	0.00	1,342,000.00	0.00	79,824.00	0.00	0.00	0.00	79,824.00	0.00	0.00	0.00	0.00	0.00	1,262,176.00	0.00	79,824.00
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		1,342,000.00	0.00	1,342,000.00	0.00	79,824.00	0.00	0.00	0.00	79,824.00	0.00	0.00	0.00	0.00	0.00	1,262,176.00	0.00	79,824.00
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 D. 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 June 30, 2024

Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : **RFO1**
 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	EACS 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	Unpaid Utilizations	Not Yet Due and Demandable
Department of Agriculture		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	4,000,000.00	0.00	0.00	0.00
DA Regional Field Office 1		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	4,000,000.00	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	4,000,000.00	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	0.00	4,000,000.00	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	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	4,000,000.00	0.00	0.00	0.00


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