

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

FAR 6

As of the Quarter Ending September 30, 2022

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	Unliquidated	
																Due and Demandable	Not Yet Due and Demandable
Department of Agriculture (DA)		1,611,000.00		0.00	0.00	0.00	0.00	0.00	1,611,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ambassadorship system fund-AFC Consultation 2022				0.00	1,533,199.21	(7,780.64)	0.00	1,525,418.57	0.00	35,688.57	821,694.32	0.00	857,382.89	85,581.43	85,581.43	668,035.68	0.00
PS								0.00						0.00		0.00	0.00
FINEX								0.00						0.00		0.00	0.00
MOOE		1,611,000.00		0.00	1,533,199.21	(7,780.64)	0.00	1,525,418.57	0.00	35,688.57	821,694.32	0.00	857,382.89	85,581.43	85,581.43	668,035.68	0.00
CO								0.00						0.00		0.00	0.00
AFCs monitoring Fund 2022		300,000.00		0.00	127,373.75	137,909.00	0.00	265,282.75	0.00	2,267.75	170,466.00	0.00	172,733.75	34,717.25	34,717.25	92,549.00	0.00
PS								0.00						0.00		0.00	0.00
FINEX								0.00						0.00		0.00	0.00
MOOE		300,000.00		0.00	127,373.75	137,909.00	0.00	265,282.75	0.00	2,267.75	170,466.00	0.00	172,733.75	34,717.25	34,717.25	92,549.00	0.00
CO								0.00						0.00		0.00	0.00
Grand Total		1,911,000.00	0.00	0.00	1,660,572.96	130,128.36	0.00	1,790,701.32	0.00	37,956.32	992,160.32	0.00	1,030,116.64	120,298.68	120,298.68	760,584.68	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
MOOE		1,911,000.00	0.00	0.00	1,660,572.96	130,128.36	0.00	1,790,701.32	0.00	37,956.32	992,160.32	0.00	1,030,116.64	120,298.68	120,298.68	760,584.68	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
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

Certified Correct:

RUEL LAGERA
 OIC - Budget Section

Certified Correct:

ARNO T. BRECO, CPA
 Chief, Accounting Section

Recommending Approval:

JACINTA MARISSA D. ALALAN, Ph.D.
 Chief, Administrative and Finance Division

Approved by:

ANNIE Q. BARES, DVM
 OIC - Regional Executive Director