

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
**As at the Quarter Ending December 31, 2019**

Department : Department of Agriculture  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Region XIII - Caraga Region  
 Organization Code : Enter Organization Code  
 Fund Cluster : 01

- Inter Agency Fund Transfer
- Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, 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	
																Due and Demandables	Not yet Due & Demandables
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+ 7+8+9)	11	12	13	14	15=(11+ 12+13+14)	16=(5-10)	17	18
<b>Department of Agriculture</b>																	
<b>Philippine Council for Agriculture and Fisheries</b>																	
CY 2019 Funds for AFC Consultations	301010000	592,000.00	0.00	592,000.00	244,812.00	201,970.00	6,420.00	108,200.50	561,402.50	26,962.00	138,450.00	130,880.00	204,132.50	500,424.50	30,597.50	0.00	60,978.00
PS																	
MOOE					244,812.00	201,970.00	6,420.00	108,200.50	561,402.50	26,962.00	138,450.00	130,880.00	204,132.50	500,424.50			
CO																	
CY 2019 Funds Support to RAFC Office	301030000	350,000.00	0.00	350,000.00	167,500.00	54,777.00	104,805.50	17,330.50	344,413.00		215,382.00	79,302.60	49,728.40	344,413.00	5,587.00	0.00	0.00
PS																	
MOOE					167,500.00	54,777.00	104,805.50	17,330.50	344,413.00		215,382.00	79,302.60	49,728.40	344,413.00			
CO																	
<b>Philippine Council for Agriculture, Aquatic, and Natural Resources Research and Dev't</b>																	
Development of Caraga Black Native Chicken Through Selection and Breeding as Potential Niche Product	LRD	1,475,366.00	0.00	1,475,366.00		3,300.40	383,751.13	230,950.00	618,001.53		3,300.40	107,822.13	225,872.00	336,994.53	857,364.47	0.00	281,007.00
PS																	
MOOE						3,300.40	383,751.13	230,950.00	618,001.53		3,300.40	107,822.13	225,872.00	336,994.53			
CO																	
<b>GRAND TOTAL</b>		<b>2,417,366.00</b>	<b>0.00</b>	<b>2,417,366.00</b>	<b>412,312.00</b>	<b>260,047.40</b>	<b>494,976.63</b>	<b>356,481.00</b>	<b>1,523,817.03</b>	<b>26,962.00</b>	<b>357,132.40</b>	<b>318,004.73</b>	<b>479,732.90</b>	<b>1,181,832.03</b>	<b>893,548.97</b>	<b>0.00</b>	<b>341,985.00</b>
PS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE					412,312.00	260,047.40	494,976.63	356,481.00	1,523,817.03	26,962.00	357,132.40	318,004.73	479,732.90	1,181,832.03			
CO					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

**Certified Correct:**  
  
(SGD.) CORAZON A. YAMIT  
 Head Finance Division  
 Date: \_\_\_\_\_

**Certified Correct:**  
  
 Enter name here  
 Enter Position here  
 Date: \_\_\_\_\_

**Approved By:**  
  
(SGD.) ABEL JAME I. MONTEAGUDO  
 Regional Executive Director  
 Date: \_\_\_\_\_

