


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
As of Ending September 30, 2021


FAR NO. 6


X	Intra Agency Fund Transfer
	Grants and Donations (Less than 12 months)


Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : Region Field Office 13
 Organization Code (UACS) : 05 001 03 00016
 Fund Cluster : 07 - Trust Receipts

1	2	Approved Budget			Utilizations					Disbursements					Balances		
		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
Bureau of Agricultural Research (BAR)		49,950,815.00	-	8,111,975.00	-	-	2,273,747.89	2,740,325.06	5,014,072.95	-	-	2,031,875.99	2,542,827.81	4,574,703.80	3,097,902.05	-	439,369.15
1) "Development of Early Warning System and Data Management of Corn Arthropod Pest and Diseases in Caraga Region" (1st Released)		2,382,850.00	-	2,382,850.00	-	-	957,851.80	674,838.32	1,632,690.12	-	-	771,356.80	820,446.32	1,591,803.12	750,159.88	-	48,887.00
	MOOE CO	1,542,850.00		1,542,850.00			957,851.80	217,059.20	1,174,911.00			771,356.80	385,900.20	1,157,257.00	367,939.00		17,754.00
	(2nd Released)																
	MOOE CO	840,000.00		840,000.00			-	457,779.12	457,779.12			-	434,546.12	434,546.12	382,220.88		23,133.00
2) "On-Farm Participatory Evaluation in Caraga Region : Nutrient Expert for Cassava." (1st Released)		1,280,400.00	-	1,280,400.00	-	-	203,666.88	642,943.24	846,610.12	-	-	189,666.88	419,276.49	608,943.37	434,889.88	-	228,766.75
	(1st Released)																
	MOOE CO	633,325.00		633,325.00			203,666.88	327,705.33	531,372.21			189,666.88	331,705.33	531,372.21	101,952.79		-
	(Final Released)																
	MOOE CO	647,075.00		647,075.00			-	314,337.91	314,337.91			-	87,571.16	87,571.16	332,737.09		228,766.75
3) "Expanded Collection, Evaluation and Improvement of Traditional Corn Varieties in Caraga Region." (1st Released)		3,448,725.00	-	3,448,725.00	-	-	987,081.60	1,103,815.21	2,090,896.81	-	-	982,581.70	984,336.71	1,966,918.41	1,357,828.19	-	123,878.40
	(1st Released)																
	MOOE CO	1,847,175.00		1,847,175.00			987,081.60	821,099.68	1,808,181.28			982,581.70	780,959.88	1,763,541.38	38,993.72		44,639.90
	(2nd Released)																
	MOOE CO	1,601,550.00		1,601,550.00			-	282,715.53	282,715.53			-	203,377.03	203,377.03	1,318,834.47		79,338.50
4) "Yield Performance of Different Cacao Varieties/Clones under Caraga Region Condition," Phase II"		1,000,000.00	-	1,000,000.00	-	-	125,147.61	319,628.25	444,775.86	-	-	78,270.61	318,768.29	397,038.90	555,224.10	-	47,737.00
	(1st Released)																
	MOOE CO	475,900.00		475,900.00			125,147.61	297,219.29	422,366.90			78,270.61	302,268.29	380,536.90	53,533.10		41,830.00
	(2nd Released)																
	MOOE CO	524,100.00		524,100.00			-	22,409.00	22,409.00			-	16,502.00	16,502.00	501,691.00		5,907.00
5) "ADLAY (coix lacryma-jobi) Intercropped with Leguminous Crops under Mine Affected Communities in Caraga Region" (1st Released)		2,353,840.00	-	2,353,840.00	507,244.28	473,545.42	172,980.89	248,149.41	1,401,920.00	507,244.28	473,545.42	172,980.89	44,410.00	1,198,180.59	951,920.00	-	203,739.41
	(1st Released)																
	MOOE CO	1,371,920.00		1,371,920.00	507,244.28	473,545.42	172,980.89	218,149.41	1,371,920.00	507,244.28	473,545.42	172,980.89	19,610.00	1,173,380.59	-		198,639.41
	(2nd Released)																
	MOOE CO	981,920.00		981,920.00	-	-	-	30,000.00	30,000.00	-	-	-	24,800.00	24,800.00	861,920.00		5,200.00
6) "Monitoring and Attracting Youth in Agribusiness (MAYA) Program" (Full Tranche)		1,985,000.00	-	1,985,000.00	-	-	-	1,885,325.00	1,885,325.00	-	-	-	800,000.00	800,000.00	99,675.00	-	1,085,325.00
	(1st Released)																
	MOOE CO	1,985,000.00		1,985,000.00	-	-	-	1,885,325.00	1,885,325.00	-	-	-	800,000.00	800,000.00	99,675.00		1,085,325.00
7) "Enhancing Technology Transfer and Capacities in Caraga Region"		37,500,000.00	-	37,500,000.00	-	-	-	30,211,353.45	30,211,353.45	-	-	-	2,233,473.89	2,233,473.89	7,288,646.55	-	27,977,879.56
	(1st Released)																
	MOOE CO	37,500,000.00		37,500,000.00	-	-	-	30,211,353.45	30,211,353.45	-	-	-	2,233,473.89	2,233,473.89	7,288,646.55		27,977,879.56
GRAND TOTAL		49,950,815.00	-	8,111,975.00	507,244.28	473,545.42	2,273,747.89	2,740,325.06	5,014,072.95	-	-	2,031,875.99	2,542,827.81	4,574,703.80	3,097,902.05	-	439,369.15
	MOOE CO	49,950,815.00		49,950,815.00	507,244.28	473,545.42	2,446,728.78	35,065,152.92	38,512,671.40	507,244.28	473,545.42	2,204,856.88	5,620,711.70	8,806,358.28	11,438,143.60		29,706,313.12

Prepared by:

 ESTHER H. OPENIANO
 Admin. Asst. III
 Date: _____

Certified Correct:

 MINNIE IVY B. DACERA, CPA
 OIC, Accounting Section
 Date: _____

Certified Correct:

 PRIMITIVA O. ARQUION
 OIC, Budget Section
 Date: _____

Approved by:

 ABESJAMES MONTEAGUDO
 Regional Executive Director
 Date: _____

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
As of Ending September 30, 2021


FAR NO. 6

X	Intra Agency Fund Transfer
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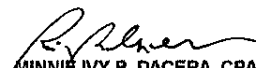
Department : Department of Agriculture
Agency/Entity : Office of the Secretary
Operating Unit : Region Field Office 13
Organization Code (UACS) : 05 001 03 00016
Fund Cluster : 07 - Trust Receipts

Source Agency and Particulars	UACS CODE/PAP of the Source Agency	Approved Budget			Utilizations				Disbursements				Balances		
		Approved Budgeted Revenue /Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	CY 2019	CY 2020	This Year 2021	Total	CY 2019	CY 2020	This Quarter 2021	Total	Unutilized Budget	13) = (15+16)	
														Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+)(-4)	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(5-9)	15	16
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Dev't (PCAARD)		2,306,993.72	310,323.79	2,617,317.51	336,994.53	1,630,494.89	492,136.68	2,459,626.10	336,994.53	1,519,621.89	527,859.68	2,384,476.10	157,691.41	-	75,150.00
1) Year 1 : "Development of Caraga Black Native Chicken through Selection and Breeding as Potencial Niche Product in Caraga Region "		2,306,993.72	310,323.79	2,617,317.51	336,994.53	1,630,494.89	492,136.68	2,459,626.10	336,994.53	1,519,621.89	527,859.68	2,384,476.10	157,691.41	-	75,150.00
PS				-				-				-			-
MOOE	LRD	1,425,366.00	144,753.22	1,570,119.22	336,994.53	1,233,124.69		1,570,119.22	336,994.53	1,233,124.69		1,570,119.22	-		-
CO	LRD	50,000.00	(5,000.00)	45,000.00		45,000.00		45,000.00		45,000.00		45,000.00	-		-
2) Year 2 : "Development of Caraga Black Native Chicken through Selection and Breeding as Potencial Niche Product in Caraga Region "															
PS				-				-				-			-
MOOE	LRD	831,627.72	170,570.57	1,002,198.29		352,370.20	492,136.68	844,506.88		241,497.20	527,859.68	769,356.88	157,691.41		75,150.00
CO	LRD			-				-				-		-	
GRAND TOTAL		2,306,993.72	310,323.79	2,617,317.51	336,994.53	1,630,494.89	492,136.68	2,459,626.10	336,994.53	1,519,621.89	527,859.68	2,384,476.10	157,691.41	-	75,150.00
PS				-				-				-			-
MOOE		2,256,993.72	315,323.79	2,572,317.51	336,994.53	1,585,494.89	492,136.68	2,414,626.10	336,994.53	1,474,621.89	527,859.68	2,339,476.10	157,691.41	-	75,150.00
CO		50,000.00	(5,000.00)	45,000.00		45,000.00		45,000.00		45,000.00		45,000.00	-		-


Prepared by :


ESTHER H. OPENIANO
 Admin. Asst. III
 Date : _____


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MINNIE IVY B. DACERA, CPA
 OIC, Accounting Section
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PRIMITIVA CLARQUION
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ABEL JAMES I. MONTEAGUDO
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		Approved Budgeted Revenue /Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	CY 2020	This Year 2021	Total	CY 2020	This Year 2021	Total	Unutilized Budget	13) = (15+16)			
												Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+)(-4)	6	7	8=(6+7+8)	9	10	11	12	13=(10+11+12)	14=(5-9)	15	16
Philippine Council for Agriculture and Fishery Council (PCAF)		2,393,000.00	-	2,393,000.00	856,926.25	891,111.00	-	1,748,037.25	486,806.26	514,165.00	-	1,000,971.26	644,962.75	-	747,065.99
1) CY 2021 Fund		1,525,000.00	-	1,525,000.00	-	880,311.00	-	880,311.00	-	139,245.00	-	139,245.00	644,689.00	-	741,066.00
<i>AFC Consultations</i>															
PS	301010000/50299080-00	1,225,000.00		1,225,000.00		838,561.00	-	838,561.00		107,495.00	-	107,495.00	386,439.00		731,066.00
MOOE															
CO															
<i>Support to RAFC Office</i>															
PS	301030000/50299080-00	300,000.00		300,000.00		41,750.00	-	41,750.00		31,750.00	-	31,750.00	258,250.00		10,000.00
MOOE															
CO															
2) CY 2020 Funds		868,000.00	-	868,000.00	856,926.25	10,800.00	-	867,726.25	486,806.26	374,920.00	-	861,726.26	273.75	-	5,999.99
<i>AFC Consultations</i>															
PS	301010000/50299080-00	368,000.00		368,000.00	367,144.25	582.00	-	367,726.25	256,104.26	105,622.00	-	361,726.26	273.75		5,999.99
MOOE															
CO															
<i>AFC Monitoring Activities</i>															
PS	301030000/50299080-00	500,000.00		500,000.00	489,782.00	10,218.00	-	500,000.00	230,702.00	269,298.00	-	500,000.00	-		-
MOOE															
CO															
GRAND TOTAL		2,393,000.00	-	2,393,000.00	856,926.25	891,111.00	-	1,748,037.25	486,806.26	514,165.00	-	1,000,971.26	644,962.75	-	747,065.99
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,393,000.00	-	2,393,000.00	856,926.25	891,111.00	-	1,748,037.25	486,806.26	514,165.00	-	1,000,971.26	644,962.75	-	747,065.99
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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