

**SUMMARY OF STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
As at the Quarter Ending December 31, 2021

Department : Department of Agriculture  
 Agency/Entity : Office of the Secretary  
 Operating Unit : **CENTRAL**  
 Organization Code : 05 001 01 00000  
 Fund Cluster : 07

TRUE Intra Agency Fund Transfer  
 FALSE Grants and Donations (Less than 12 m

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions)	Adjusted Revenue	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	Unutilized Budget	Unpaid Utilizations Due and Demandables	Not yet Due & Demandables
		3	4	5=(2+3)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	9	10
BAR FUNDS :	1	2															
Arlay (Coix (acyrma-job) Intercropped with Leguminous Crops under Mine Affected Communities in Caraga Region																	
1st released Balance, ending Dec 31, 2020	50299080-00	218,149.41		218,149.41	4,400.00	15,210.00		198,539.41	218,149.41	4,400.00	15,210.00		198,539.41	218,149.41	0.00		0.00
2nd released	50299080-00	981,920.00		981,920.00		24,800.00		79,632.29	104,432.29		24,800.00		79,632.29	104,432.29	877,487.71		0.00
Dev't of Early Warning System and Data Management of Corn Arthropod Pest and Diseases in Caraga Region																	
1st released Balance, ending Dec 31, 2020	50299080-00	771,493.20		771,493.20	176,216.68	373,649.11		221,627.41	771,493.20	176,216.68	373,649.11		221,627.41	771,493.20	0.00		0.00
2nd released	50299080-00	840,000.00		840,000.00		270,580.53		43,996.21	314,576.74		270,580.53		43,996.21	314,576.74	525,423.26		0.00
On-Farm Participatory Evaluation in Caraga Region : Nutrient Expert for Cassava																	
1st released Balance, ending Dec 31, 2020	50299080-00	433,658.12		433,658.12	56,629.95	180,605.94		101,952.79	433,658.12	56,629.95	180,605.94		101,952.79	433,658.12	0.00		0.00
2nd released	50299080-00	647,075.00		647,075.00		87,571.16		345,758.74	433,329.90		87,571.16		345,758.74	433,329.90	213,745.10		0.00
Expanded Collection, Evaluation and Improvement of Traditional Corn Varieties in Caraga Region																	
1st released Balance, ending Dec 31, 2020	50299080-00	864,593.30		864,593.30	195,926.17	420,824.65		83,633.62	864,593.30	195,926.17	420,824.65		83,633.62	864,593.30	0.00		0.00
2nd released	50299080-00	1,601,550.00		1,601,550.00		203,377.03		564,234.34	767,611.37		203,377.03		564,234.34	767,611.37	833,938.63		0.00
Yield Performance of Different Cacao Varieties/Clone under Caraga Region (Phase II)																	
1st released Balance, ending Dec 31, 2020	50299080-00	397,629.39		397,629.39	52,304.14	169,691.06		95,363.10	397,629.39	52,304.14	169,691.06		95,363.10	397,629.39	0.00		0.00
2nd released	50299080-00	524,100.00		524,100.00		16,502.00		93,930.95	110,432.95		16,502.00		93,930.95	110,432.95	413,667.05		0.00
Bayrathan II:																	
Mentoring and Attracting Youth in Agribusiness Program (MAYA)																	
1st released Balance, ending Dec 31, 2020	50299080-00	1,985,000.00		1,985,000.00		1,935,325.00			1,935,325.00		800,000.00		1,135,325.00	1,935,325.00	49,675.00		0.00
Enhancing Technology Transfer and Capacities in Caraga Region																	
1st released Balance, ending Dec 31, 2020	50299080-00	37,500,000.00		37,500,000.00		29,969,276.41		27,728,735.81	29,969,276.41		27,728,735.81		27,728,735.81	29,969,276.41	7,530,723.59		7,066.71
<b>GRAND TOTAL</b>		<b>46,765,168.42</b>	<b>0.00</b>	<b>46,765,168.42</b>	<b>485,476.94</b>	<b>33,064,582.17</b>	<b>941,780.11</b>	<b>1,828,668.86</b>	<b>36,320,508.08</b>	<b>485,476.94</b>	<b>4,193,454.65</b>	<b>941,780.11</b>	<b>30,692,729.67</b>	<b>36,313,441.37</b>	<b>10,444,660.34</b>	<b>0.00</b>	<b>7,066.71</b>
<b>MOOE</b>		<b>46,765,168.42</b>	<b>-</b>	<b>46,765,168.42</b>	<b>485,476.94</b>	<b>33,064,582.17</b>	<b>941,780.11</b>	<b>1,828,668.86</b>	<b>36,320,508.08</b>	<b>485,476.94</b>	<b>4,193,454.65</b>	<b>941,780.11</b>	<b>30,692,729.67</b>	<b>36,313,441.37</b>	<b>10,444,660.34</b>	<b>-</b>	<b>7,066.71</b>
<b>CO</b>																	

Prepared by : **Certified Correct:** **Recommended Approval:** **Approved By:**

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Department : Department of Agriculture  
 Agency/Entity : Office of the Secretary  
 Operating Unit : **RFO XIII**  
 Organization Code : 05 : 05 001 01 00000  
 Fund Cluster : 07  
 TRUE Inter Agency Fund Transfer  
 FALSE Grants and Donations (Less than 121

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending September	4th Quarter Ending December	Total	Unutilized Budget	Unpaid Utilizations Due and Demandables	Not yet Due & Demandables
<b>PCAF Funds</b>																	
2020 released, balance 12/31/2020	50299080	381,193.75		<b>381,193.75</b>	287,500.00	87,420.00		<b>374,920.00</b>	287,500.00	87,420.00			<b>374,920.00</b>	6,273.75			<b>0.00</b>
2021 Released	50299080	1,525,000.00		<b>1,525,000.00</b>		25,000.00		<b>1,508,636.00</b>		25,000.00	114,245.00	777,271.00	<b>916,516.00</b>	16,364.00			<b>592,120.00</b>
<b>DOST-PCARRD</b>		1,002,198.29		<b>1,002,198.29</b>	447,309.28	159,334.52		<b>1,001,236.95</b>	241,497.20	365,146.60	162,713.08	66,030.07	<b>835,386.95</b>	961.34			<b>165,850.00</b>
				<b>0.00</b>				<b>0.00</b>					<b>0.00</b>	<b>0.00</b>			<b>0.00</b>
				<b>0.00</b>				<b>0.00</b>					<b>0.00</b>	<b>0.00</b>			<b>0.00</b>
				<b>0.00</b>				<b>0.00</b>					<b>0.00</b>	<b>0.00</b>			<b>0.00</b>
<b>GRAND TOTAL</b>		<b>2,908,392.04</b>	<b>0.00</b>	<b>2,908,392.04</b>	<b>734,809.28</b>	<b>271,754.52</b>	<b>1,036,955.08</b>	<b>841,274.07</b>	<b>2,884,792.95</b>	<b>528,997.20</b>	<b>477,566.60</b>	<b>276,958.08</b>	<b>843,301.07</b>	<b>2,126,822.95</b>	<b>23,599.09</b>	<b>0.00</b>	<b>757,970.00</b>
<b>PS</b>																	
<b>MOOE</b>		2,908,392.04	0.00	2,908,392.04	734,809.28	271,754.52	1,036,955.08	841,274.07	2,884,792.95	528,997.20	477,566.60	276,958.08	843,301.07	2,126,822.95	23,599.09	0.00	757,970.00
<b>CO</b>																	

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