

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As of Ending March 31, 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

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 Quarter 2021	Total	CY 2019	CY 2020	This Quarter 2021	Total	Unutilized Budget	(10-19) = (17+18)	
														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
Bureau of Agricultural Research (BAR)		4,499,250.00	-	4,499,250.00	-	2,273,747.89	678,223.94	2,951,971.83	-	2,031,875.99	481,076.94	2,512,952.93	1,547,278.17	-	439,018.90
1) "Development of Early Warning System and Data Management of Corn Arthropod Pest and Diseases in Caraga Region" (1st Released)		1,542,850.00	-	1,542,850.00	-	957,851.80	154,591.68	1,112,443.48	-	771,356.80	176,216.68	947,573.48	430,406.52	-	164,870.00
PS															
MOOE	310104100/50299080-00	1,542,850.00		1,542,850.00		957,851.80	154,591.68	1,112,443.48		771,356.80	176,216.68	947,573.48	430,406.52		164,870.00
CO															
2) "On-Farm Participatory Evaluation in Caraga Region : Nutrient Expert for Cassava."		633,325.00	-	633,325.00	-	203,666.88	100,567.95	304,234.83	-	199,666.88	56,629.95	256,296.83	329,090.17	-	47,938.00
PS															
MOOE	310104100/50299080-00	633,325.00		633,325.00		203,666.88	100,567.95	304,234.83		199,666.88	56,629.95	256,296.83	329,090.17		47,938.00
CO															
3) "Expanded Collection, Evaluation and Improvement of Traditional Corn Varieties in Caraga Region."		1,847,175.00	-	1,847,175.00	-	987,081.60	306,112.17	1,293,193.77	-	982,581.70	195,926.17	1,178,507.87	553,981.23	-	114,685.90
PS															
MOOE	310104100/50299080-00	1,847,175.00		1,847,175.00		987,081.60	306,112.17	1,293,193.77		982,581.70	195,926.17	1,178,507.87	553,981.23		114,685.90
CO															
4) "Yield Performance of Different Cacao Varieties/Clones under Caraga Region Condition" (Phase II)		475,900.00	-	475,900.00	-	125,147.61	116,952.14	242,099.75	-	78,270.81	52,304.14	130,574.75	233,800.25	-	111,525.00
PS															
MOOE	310104100/50299080-00	475,900.00		475,900.00		125,147.61	116,952.14	242,099.75		78,270.81	52,304.14	130,574.75	233,800.25		111,525.00
CO															
GRAND TOTAL		4,499,250.00	-	4,499,250.00	-	2,273,747.89	678,223.94	2,951,971.83	-	2,031,875.99	481,076.94	2,512,952.93	1,547,278.17	-	439,018.90
PS															
MOOE		4,499,250.00		4,499,250.00		2,273,747.89	678,223.94	2,951,971.83		2,031,875.99	481,076.94	2,512,952.93	1,547,278.17		439,018.90
CO															


Prepared by :


 ESTHER H. OPENIANO
 Admin. Asst. III
 Date :

Certified Correct :



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

Approved by :


 ROCKY JAYA PEARSON, CPA
 OIC, Budget Section
 Date :

ABEL JAMES I. MONTEAGUDO
 Regional Executive Director
 Date :

By the Authority of the
 Regional Executive Director


 NICANORO M. NAVIA JR.
 RTD for Research, Regulations
 and Integrated Laboratories

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														Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+)(-14)	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(5-9)	15	16
Philippine Council for Agriculture and Fishery Council (PCAF)		1,810,000.00	-	1,810,000.00	844,837.50	954,088.75	582.00	1,799,508.25	844,837.50	583,968.76	287,500.00	1,716,306.26	10,491.75	-	83,201.99
1) CY 2019 Fund		942,000.00	-	942,000.00	844,837.50	97,162.50	-	942,000.00	844,837.50	97,162.50	-	942,000.00	-	-	-
AFC Consultations															
PS															
MOOE	301010000/ 50299080-00	592,000.00		592,000.00	500,424.50	91,575.50	-	592,000.00	500,424.50	91,575.50	-	592,000.00	-	-	-
CO															
Support to RAFC Office															
PS															
MOOE	301030000/ 50299080-00	350,000.00		350,000.00	344,413.00	5,587.00	-	350,000.00	344,413.00	5,587.00	-	350,000.00	-	-	-
CO															
2) CY 2020 Funds		868,000.00	-	868,000.00	-	856,926.25	582.00	857,508.25	-	486,806.26	287,500.00	774,306.26	10,491.75	-	83,201.99
AFC Consultations															
PS															
MOOE	301010000/ 50299080-00	368,000.00		368,000.00		367,144.25	582.00	367,726.25		256,104.26	86,500.00	342,604.26	273.75	-	25,121.99
CO															
AFC Monitoring Activities															
PS															
MOOE	301030000/ 50299080-00	500,000.00		500,000.00		489,782.00		489,782.00		230,702.00	201,000.00	431,702.00	10,218.00	-	58,080.00
CO															
GRAND TOTAL		1,810,000.00	-	1,810,000.00	844,837.50	954,088.75	582.00	1,799,508.25	844,837.50	583,968.76	287,500.00	1,716,306.26	10,491.75	-	83,201.99
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,810,000.00	-	1,810,000.00	844,837.50	954,088.75	582.00	1,799,508.25	844,837.50	583,968.76	287,500.00	1,716,306.26	10,491.75	-	83,201.99
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-


Prepared by :


ESTHER H. OPENIANO
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 Date : _____

Certified Correct :



MINNIE IVY B. DACERA, CPA
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ROCKY JAY A. PEARSON, CPA
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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	110,920.88	2,078,410.30	336,994.53	1,519,621.89	205,812.08	2,062,428.50	538,907.21	-	15,981.80
Year 1 : "Development of Caraga Black Native Chicken through 1) 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	110,920.88	2,078,410.30	336,994.53	1,519,621.89	205,812.08	2,062,428.50	538,907.21	-	15,981.80
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	-	-	-
Year 2 : "Development of Caraga Black Native Chicken through 2) 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	110,920.88	463,291.08	-	241,497.20	205,812.08	447,309.28	538,907.21	-	15,981.80
CO	LRD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,306,993.72	310,323.79	2,617,317.51	336,994.53	1,630,494.89	110,920.88	2,078,410.30	336,994.53	1,519,621.89	205,812.08	2,062,428.50	538,907.21	-	15,981.80
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,256,993.72	315,323.79	2,572,317.51	336,994.53	1,585,494.89	110,920.88	2,033,410.30	336,994.53	1,474,621.89	205,812.08	2,017,428.50	538,907.21	-	15,981.80
CO		50,000.00	(5,000.00)	45,000.00	-	45,000.00	-	45,000.00	-	45,000.00	-	45,000.00	-	-	-

Prepared by :

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Rocky Jay A. Pearson
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