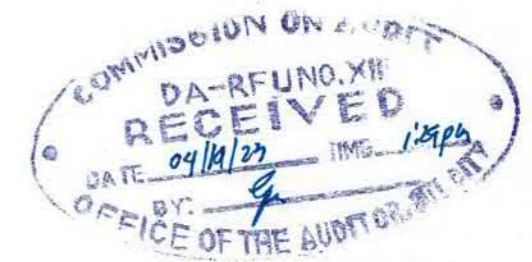


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPT
As at the Quarter Ending March 31, 2023

FAR 6



Department : Department of Agriculture
: Office of the Secretary
Operating Unit : RFO XIII
Organization Code : 05 001 03 00016
Fund Cluster : 07

TRUE Inter Agency Fund Transfer
FALSE Grants and Donations (Less than 12 Months)

Source Agencies and Projects	FACS 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)		1,087,500.00	0.00	1,087,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,500.00		0.00
Philippine Council for Agriculture and Fisheries		1,087,500.00	0.00	1,087,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,500.00		0.00
OU		1,087,500.00	0.00	1,087,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,500.00		0.00
Support AFCs Consultation, Membership Validation Activities and Logistical Support for FY 2023	50299080-00	1,087,500.00	0.00	1,087,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,500.00		0.00
PS				0.00					0.00					0.00	0.00		0.00
FINEX				0.00					0.00					0.00	0.00		0.00
MOOE		1,087,500.00		1,087,500.00					0.00					0.00	1,087,500.00		0.00
CO				0.00					0.00					0.00	0.00		0.00
Grand Total		1,087,500.00	0.00	1,087,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,500.00		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
MOOE		1,087,500.00	0.00	1,087,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,500.00		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
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

2024 and Beyond (Except for Refund and Remittances)					
Additional Obligation	Additional Disbursements	Additional Liquidation	2023 and Beyond	Project Implementation period	
			Refund and Remittances	Start	End
				March 2023	March 2024
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		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		

CERTIFIED CORRECT ON THE ALLOTMENT AND OBLI-CERTIFIED CORRECT ON THE DISBURSEMENTS:

RECOMMENDING APPROVAL:

APPROVED:

FATIMA D. CAMPOS
OIC, Budget Section

ROCKY JAY A. PEARSON, CPA
OIC, Accounting Section

PRIMITIVA O. ARQUION
OIC, Admin./ Finance Division

ENRIQUE RICARDO M. OÑATE, JR.
Regional Executive Director

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPT
As at the Quarter Ending March 31, 2023

FAR 6



Department : Department of Agriculture
Agency/Entity : Office of the Secretary
Operating Unit : RFO XII
Organization Code : 05 001 03 00016
Fund Cluster : 07

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

Source Agencies and Projects	CACS CODE	Obligations		Approved Budget			Utilizations					Disbursements					Balances		
		Budget Utilization Request and Status		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	
		Number	Date															Due and Demandable	Not Yet Due and Demandable
Department of Agriculture (DA)				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
Bureau of Agricultural Research (BAR)				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
OU				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
Strengthening the Management and Sustaining the Operations of the Northern Mindanao Region's Research for Development and Extension Network	1030301000	02-10111-2023-02-076		1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00			0.00
PS				0.00		0.00									0.00	0.00			0.00
FINEX				0.00		0.00									0.00	0.00			0.00
MOOE				1,400,000.00		1,400,000.00									0.00	1,400,000.00			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
Grand Total				1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00			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
MOOE				1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00			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
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

2024 and Beyond (Except for Refund and Remittances)					
Additional Obligation	Additional Disbursements	Additional Liquidation	2023 and Beyond Refund and Remittances	Project Implementation period	
				Start	End
				March 2023	June 2024
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		
0.00	0.00	0.00	0.00		

CERTIFIED CORRECT ON THE ALLOTMENT AND OBLIGATIONS :

CERTIFIED CORRECT ON THE DISBURSEMENTS :

RECOMMENDING APPROVAL :

APPROVED :

F. Campos
FATIMA D. CAMPOS
OIC, Budget Section

Rocky Pearson
ROCKY J. A. PEARSON, CPA
OIC, Accounting Section

Primitiva Aragon
PRIMITIVA O. ARAGON
OIC, Admin/ Finance Division

Enrique Oñate Jr.
ENRIQUE RICARDO M. OÑATE JR.
Regional Executive Director