

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

FAR 6

Department : Department of Agriculture
Agency/Entity : 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	CACS 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	Unpaid Utilizations	
																Due and Demandable	Not Yet Due and Demandable
Department of Agriculture (DA)		1,087,500.00	0.00	1,087,500.00	0.00	404,378.00	228,532.88	302,286.00	935,196.88	0.00	14,178.00	248,862.88	549,893.00	812,933.88	152,303.12		122,263.00
Philippine Council for Agriculture and Fisheries		1,087,500.00	0.00	1,087,500.00	0.00	404,378.00	228,532.88	302,286.00	935,196.88	0.00	14,178.00	248,862.88	549,893.00	812,933.88	152,303.12		122,263.00
DA Regional Office 13		1,087,500.00	0.00	1,087,500.00	0.00	404,378.00	228,532.88	302,286.00	935,196.88	0.00	14,178.00	248,862.88	549,893.00	812,933.88	152,303.12		122,263.00
Support AFCs Consultation, Membership Validation Activities and Logistical Support for FY 2023	5029908000	1,087,500.00	0.00	1,087,500.00	0.00	404,378.00	228,532.88	302,286.00	935,196.88	0.00	14,178.00	248,862.88	549,893.00	812,933.88	152,303.12		122,263.00
PB				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		404,378.00	228,532.88	302,286.00	935,196.88		14,178.00	248,862.88	549,893.00	812,933.88	152,303.12		122,263.00
CO				0.00					0.00					0.00	0.00		0.00
Conduct of M & E Activities CY 2023	5029908000	300,000.00	0.00	300,000.00		50,681.00	134,778.00	70,953.00	256,412.00		50,076.00	128,107.00	72,226.00	250,409.00	43,588.00		6,003.00
PB				0.00					0.00					0.00	0.00		0.00
FINEX				0.00					0.00					0.00	0.00		0.00
MOOE		300,000.00		300,000.00		50,681.00	134,778.00	70,953.00	256,412.00		50,076.00	128,107.00	72,226.00	250,409.00	43,588.00		6,003.00
CO				0.00					0.00					0.00	0.00		0.00
Grand Total		1,387,500.00	0.00	1,387,500.00	0.00	455,059.00	363,310.88	373,239.00	1,191,608.88	0.00	64,254.00	376,969.88	622,119.00	1,063,342.88	195,891.12		128,266.00
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		1,387,500.00	0.00	1,387,500.00	0.00	455,059.00	363,310.88	373,239.00	1,191,608.88	0.00	64,254.00	376,969.88	622,119.00	1,063,342.88	195,891.12		128,266.00
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 Refund and Remittances	Project Implementation period	
				Start	End
				March 2023	June 2024
				April 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		

PREPARED BY :

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