

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPT
As at the Quarter Ending March 31, 2024

FAR 6

COMMISSION ON AUDIT
DA-RFO NO. XIII
RECEIVED

Department : Department of Agriculture
Agency/Entity : Office of the Secretary
Operating Unit : RFO XIII
Organization Code : 05 001 01 0000
Fund Cluster : 07

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

DATE: _____ TIME: _____
OFFICE OF THE AUDITOR

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	Unpaid Utilizations	
																Due and Demandable	Not Yet Due and Demandable
Department of Agriculture (DA)		15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00		0.00
Philippine Coconut Authority		15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00		0.00
DA Regional Field Office 13		15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00		0.00
Coconut Farmers Industry Development Fund (CFIDP)		15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00		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		15,000,000.00		15,000,000.00					0.00					0.00	15,000,000.00		0.00
CO				0.00					0.00					0.00	0.00		0.00
CO				0.00					0.00					0.00	0.00		0.00
Grand Total		15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	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	0.00
MOOE		15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	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	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	0.00

2025 and Beyond (Except for Refund and Remittances)		
2024 and Beyond Refund and Remittances	Project Implementation period	
	Start	End
	mm/dd/yyyy	mm/dd/yyyy
0.00		
0.00		
0.00		
0.00		
0.00		

CERTIFIED CORRECT :

FATIMA D. CAMPOS
Chief, Budget Section

CERTIFIED CORRECT :

ROCKY JAY A. PEARSON, CPA
OIC, Chief Accounting Section

APPROVED :

ARLAN M. MANGELEN
Regional Executive Director

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending March 31, 2024

FAR 6

COMMISSION ON AUDIT
DA-RFO NO. XIII
RECEIVED
DATE: 04/23/24 TIME: 2:00
BY: [Signature]
OFFICE OF THE AUDITOR

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

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

Source Agencies and Projects	UACS 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)		600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00		0.00	
Philippine Council for Agriculture and Fisheries		600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00		0.00	
DA Regional Office 13		600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00		0.00	
Consultation Funds 2024	502990000	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00		0.00	
PS				0.00										0.00		0.00	
FINEX				0.00										0.00		0.00	
MOOE		600,000.00		600,000.00										600,000.00		0.00	
CO				0.00										0.00		0.00	
Department of Agriculture (DA)		350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00		0.00	
Philippine Council for Agriculture and Fisheries		350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00		0.00	
DA Regional Office 13		350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00		0.00	
Logistic Support Fund 2024	502990000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00		0.00	
PS				0.00										0.00		0.00	
FINEX				0.00										0.00		0.00	
MOOE		350,000.00		350,000.00										350,000.00		0.00	
CO				0.00										0.00		0.00	
Department of Agriculture (DA)		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00		0.00	
Philippine Council for Agriculture and Fisheries		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00		0.00	
DA Regional Office 13		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00		0.00	
Monitoring Activities 2024	502990000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00		0.00	
PS				0.00										0.00		0.00	
FINEX				0.00										0.00		0.00	
MOOE		300,000.00		300,000.00										300,000.00		0.00	
CO				0.00										0.00		0.00	
Grand Total		1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	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		1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	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	2025 and Beyond (Except for Refund and Remittances)	
	Refund and Remittances	Project Implementation period
	Start	End
	March 2024	June 2025
	March 2024	June 2025

CERTIFIED CORRECT :
[Signature]
FATIMA D. CAMPOS
Chief, Budget Section

CERTIFIED CORRECT :
[Signature]
ROCKY JAY B. PEARSON, CPA
OIC, Chief Accounting Section

APPROVED :
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ARLAN M. MANGELEN
Regional Executive Director