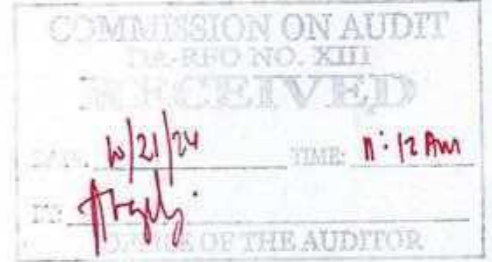






**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPTS**  
**As at the Quarter Ending September 30, 2024**

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	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)		600,000.00	0.00	600,000.00	0.00	116,525.00	257,465.00	0.00	373,990.00	0.00	0.00	52,825.00	0.00	52,825.00	226,010.00	321,165.00	
Philippine Council for Agriculture and Fisheries		600,000.00	0.00	600,000.00	0.00	116,525.00	257,465.00	0.00	373,990.00	0.00	0.00	52,825.00	0.00	52,825.00	226,010.00	321,165.00	
DA Regional Office 13		600,000.00	0.00	600,000.00	0.00	116,525.00	257,465.00	0.00	373,990.00	0.00	0.00	52,825.00	0.00	52,825.00	226,010.00	321,165.00	
Consultation Funds 2024	5029908000	600,000.00	0.00	600,000.00	0.00	116,525.00	257,465.00	0.00	373,990.00	0.00	0.00	52,825.00	0.00	52,825.00	226,010.00	321,165.00	
PS				0.00					0.00					0.00	0.00	0.00	
FINEX				0.00					0.00					0.00	0.00	0.00	
MOOE		600,000.00		600,000.00		116,525.00	257,465.00		373,990.00			52,825.00		52,825.00	226,010.00	321,165.00	
CO				0.00					0.00					0.00	0.00	0.00	
Department of Agriculture (DA)		350,000.00	0.00	350,000.00	0.00	54,573.88	65,727.92	0.00	120,301.80	0.00	2,575.88	59,433.00	0.00	62,008.88	229,698.20	58,292.92	August 2024
Philippine Council for Agriculture and Fisheries		350,000.00	0.00	350,000.00	0.00	54,573.88	65,727.92	0.00	120,301.80	0.00	2,575.88	59,433.00	0.00	62,008.88	229,698.20	58,292.92	
DA Regional Office 13		350,000.00	0.00	350,000.00	0.00	54,573.88	65,727.92	0.00	120,301.80	0.00	2,575.88	59,433.00	0.00	62,008.88	229,698.20	58,292.92	
Logistic Support Fund 2024	5029908000	350,000.00	0.00	350,000.00	0.00	54,573.88	65,727.92	0.00	120,301.80	0.00	2,575.88	59,433.00	0.00	62,008.88	229,698.20	58,292.92	
PS				0.00					0.00					0.00	0.00	0.00	
FINEX				0.00					0.00					0.00	0.00	0.00	
MOOE		350,000.00		350,000.00		54,573.88	65,727.92		120,301.80		2,575.88	59,433.00		62,008.88	229,698.20	58,292.92	
CO				0.00					0.00					0.00	0.00	0.00	
Department of Agriculture (DA)		300,000.00	0.00	300,000.00	0.00	84,958.12	104,829.00	0.00	189,787.12	0.00	34,978.12	95,529.00	0.00	130,507.12	110,212.88	59,280.00	August 2024
Philippine Council for Agriculture and Fisheries		300,000.00	0.00	300,000.00	0.00	84,958.12	104,829.00	0.00	189,787.12	0.00	34,978.12	95,529.00	0.00	130,507.12	110,212.88	59,280.00	
DA Regional Office 13		300,000.00	0.00	300,000.00	0.00	84,958.12	104,829.00	0.00	189,787.12	0.00	34,978.12	95,529.00	0.00	130,507.12	110,212.88	59,280.00	
Monitoring Activities 2024	5029908000	300,000.00	0.00	300,000.00	0.00	84,958.12	104,829.00	0.00	189,787.12	0.00	34,978.12	95,529.00	0.00	130,507.12	110,212.88	59,280.00	
PS				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		84,958.12	104,829.00		189,787.12		34,978.12	95,529.00		130,507.12	110,212.88	59,280.00	
CO				0.00					0.00					0.00	0.00	0.00	
<b>Grand Total</b>		<b>1,250,000.00</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>256,057.00</b>	<b>428,021.92</b>	<b>0.00</b>	<b>684,078.92</b>	<b>0.00</b>	<b>37,554.00</b>	<b>207,787.00</b>	<b>0.00</b>	<b>245,341.00</b>	<b>565,921.08</b>	<b>438,737.92</b>	
PS		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		1,250,000.00		256,057.00	428,021.92		684,078.92		37,554.00	207,787.00		245,341.00	565,921.08	438,737.92	
FINEX		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	

2025 and Beyond (Except for Refund and Remittances)					
Additional Obligation	Additional Disbursements	Additional Liquidation	2024 and Beyond Refund and Remittances	Project Implementation period	
				Start	End
				August 2024	July 2025
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 :

CERTIFIED CORRECT :

RECOMMENDING APPROVAL :

APPROVED BY :

FATIMA D. CAMPOS  
 Chief, Budget Section

JANE V. MAMBA  
 OIC, Accounting Section

PRIMITIVA O. ARQUION  
 OIC, Admin/Finance Division

ARLAN M. MANGELAN  
 Regional Executive Director