

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

FAR 6

OFFICE OF THE AUDITOR  
RECEIVED  
DATE: 1-9-25 TIME: 8:42am  
BY: *Chingly*

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

TRUE Intra 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)		15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	8,719,031.00	8,719,031.00	0.00	0.00	0.00	2,172,590.20	2,172,590.20	6,280,969.00		6,546,440.80
Philippine Coconut Authority		15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	8,719,031.00	8,719,031.00	0.00	0.00	0.00	2,172,590.20	2,172,590.20	6,280,969.00		6,546,440.80
DA Regional Field Office 13		15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	8,719,031.00	8,719,031.00	0.00	0.00	0.00	2,172,590.20	2,172,590.20	6,280,969.00		6,546,440.80
Coconut Farmers Industry Development Fund (CFIDP)		15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	8,719,031.00	8,719,031.00	0.00	0.00	0.00	2,172,590.20	2,172,590.20	6,280,969.00		6,546,440.80
PS				0.00					0.00					0.00			0.00
FINEX				0.00					0.00					0.00			0.00
MOOE		15,000,000.00		15,000,000.00				8,719,031.00	8,719,031.00				2,172,590.20	2,172,590.20	6,280,969.00		6,546,440.80
CO				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	Project Implementation period	
			Refund and Remittances	Start	End
				mm/dd/yyyy	mm/dd/yyyy
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		

Grand Total		15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	8,719,031.00	8,719,031.00	0.00	0.00	0.00	2,172,590.20	2,172,590.20	6,280,969.00	0.00	6,546,440.80
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	8,719,031.00	8,719,031.00	0.00	0.00	0.00	2,172,590.20	2,172,590.20	6,280,969.00	0.00	6,546,440.80
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

REMARKS : Disbursements reflected on FAR 4 for the months of March, April and May 2024 were accounts payable of Year 2 prior years obligation P471,944.20

CERTIFIED CORRECT :  
*[Signature]*  
FATIMA D. CAMPOS  
Chief, Budget Section 8.

CERTIFIED CORRECT :  
*[Signature]*  
JANE V. MAMBA  
OIC, Accounting Section

RECOMMENDING APPROVAL :  
*[Signature]*  
PRIMITIVA O. ARQUION  
OIC, Admin./Finance Division

APPROVED BY :  
*[Signature]*  
ARLAN M. MANGELEN  
Regional Executive Director