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

FAR 6

TRUE Inter Agency Fund Transfer

FALSE Grants and Donations (Less than 12 Months)

COMMISSION ON AUDIT
DA-RFO NO. XIII
RECEIVED
DATE: 1/27/25 TIME: 3:57 PM
BY:
OFFICE OF THE AUDITOR

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			2025 and Beyond (Except for Refund and Remittances)					
		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	Unpaid Utilizations: Not Yet Due and Demandable	Additional Obligation	Additional Disbursements	Additional Liquidation	2024 and Beyond: Refund and Remittances	Project Implementation period: Start	Project Implementation period: End
Department of Agriculture (DA)		600,000.00	0.00	600,000.00	0.00	116,525.00	257,465.00	127,670.00	501,660.00	0.00	0.00	52,825.00	211,400.00	264,225.00	98,340.00		237,435.00					mm/dd/yyyy	mm/dd/yyyy
Philippine Council for Agriculture and Fisheries		600,000.00	0.00	600,000.00	0.00	116,525.00	257,465.00	127,670.00	501,660.00	0.00	0.00	52,825.00	211,400.00	264,225.00	98,340.00		237,435.00						
DA Regional Office 13		600,000.00	0.00	600,000.00	0.00	116,525.00	257,465.00	127,670.00	501,660.00	0.00	0.00	52,825.00	211,400.00	264,225.00	98,340.00		237,435.00						
Consultation Funds 2024	5029908000	600,000.00	0.00	600,000.00	0.00	116,525.00	257,465.00	127,670.00	501,660.00	0.00	0.00	52,825.00	211,400.00	264,225.00	98,340.00		237,435.00						
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	127,670.00	501,660.00			52,825.00	211,400.00	264,225.00	98,340.00		237,435.00						
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	122,536.12	242,837.92	0.00	2,575.88	59,433.00	91,869.92	153,878.80	107,162.08		88,959.12					mm/dd/yyyy	mm/dd/yyyy
Philippine Council for Agriculture and Fisheries		350,000.00	0.00	350,000.00	0.00	54,573.88	65,727.92	122,536.12	242,837.92	0.00	2,575.88	59,433.00	91,869.92	153,878.80	107,162.08		88,959.12						
DA Regional Office 13		350,000.00	0.00	350,000.00	0.00	54,573.88	65,727.92	122,536.12	242,837.92	0.00	2,575.88	59,433.00	91,869.92	153,878.80	107,162.08		88,959.12						
Logistic Support Fund 2024	5029908000	350,000.00	0.00	350,000.00	0.00	54,573.88	65,727.92	122,536.12	242,837.92	0.00	2,575.88	59,433.00	91,869.92	153,878.80	107,162.08		88,959.12						
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	122,536.12	242,837.92		2,575.88	59,433.00	91,869.92	153,878.80	107,162.08		88,959.12						
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	95,212.88	285,000.00	0.00	34,978.12	95,529.00	80,736.00	211,243.12	15,000.00		73,756.88					mm/dd/yyyy	mm/dd/yyyy
Philippine Council for Agriculture and Fisheries		300,000.00	0.00	300,000.00	0.00	84,958.12	104,829.00	95,212.88	285,000.00	0.00	34,978.12	95,529.00	80,736.00	211,243.12	15,000.00		73,756.88						
DA Regional Office 13		300,000.00	0.00	300,000.00	0.00	84,958.12	104,829.00	95,212.88	285,000.00	0.00	34,978.12	95,529.00	80,736.00	211,243.12	15,000.00		73,756.88						
Monitoring Activities 2024	5029908000	300,000.00	0.00	300,000.00	0.00	84,958.12	104,829.00	95,212.88	285,000.00	0.00	34,978.12	95,529.00	80,736.00	211,243.12	15,000.00		73,756.88						
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	95,212.88	285,000.00		34,978.12	95,529.00	80,736.00	211,243.12	15,000.00		73,756.88						
CO				0.00					0.00					0.00	0.00		0.00						
Department of Agriculture (DA)		1,050,032.00	0.00	1,050,032.00	0.00	0.00	0.00	41,146.60	41,146.60	0.00	0.00	0.00	41,146.60	41,146.60	1,008,885.40		0.00					mm/dd/yyyy	mm/dd/yyyy
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (DOST-PCAARRD)		1,050,032.00	0.00	1,050,032.00	0.00	0.00	0.00	41,146.60	41,146.60	0.00	0.00	0.00	41,146.60	41,146.60	1,008,885.40		0.00						
DA Regional Office 13		1,050,032.00	0.00	1,050,032.00	0.00	0.00	0.00	41,146.60	41,146.60	0.00	0.00	0.00	41,146.60	41,146.60	1,008,885.40		0.00						
Improving Growth and Reproductive Performance of CARAGA Black Native Chicken through Selection and Breeding (year 1)		1,050,032.00	0.00	1,050,032.00	0.00	0.00	0.00	41,146.60	41,146.60	0.00	0.00	0.00	41,146.60	41,146.60	1,008,885.40		0.00						
PS		585,432.00		585,432.00					0.00					0.00	585,432.00		0.00						
MOOE		464,600.00		464,600.00				41,146.60	41,146.60				41,146.60	41,146.60	423,453.40		0.00						
CO				0.00					0.00					0.00	0.00		0.00						
Grand Total		2,300,032.00	0.00	2,300,032.00	0.00	256,057.00	428,021.92	386,565.60	1,070,644.52	0.00	37,554.00	207,787.00	425,152.52	670,493.52	1,229,387.48	0.00	400,151.00	0.00	0.00	0.00	0.00		
PS		585,432.00	0.00	585,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,432.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		1,714,600.00	0.00	1,714,600.00	0.00	256,057.00	428,021.92	386,565.60	1,070,644.52	0.00	37,554.00	207,787.00	425,152.52	670,493.52	643,955.48	0.00	400,151.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00		

CERTIFIED CORRECT :

FATIMA B. CAMPOS
Chief, Budget Section

CERTIFIED CORRECT :

JANET V. MAMBA
OIC, Accounting Section

RECOMMENDING APPROVAL:

PRIMITIVA O. ARQUION
OIC, Admin./Finance Division

APPROVED :

ABDANAR M. MANGELEN
Regional Executive Director

COMMISSION ON AUDIT
DA-RFO NO. XIII
RECEIVED
DATE: 1/17/25 TIME: 3:57 PM
BY:
OFFICE OF THE AUDITOR

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending December 31, 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 Intra Agency Fund Transfer
FALSE Grants and Donations (Less than 12 Months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			2025 and Beyond (Except for Refund and Remittances)					
		Approved Budgeted Revenue/Receipt	(Additional/Reductions/Modifications)	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	Unpaid Utilizations: Not Yet Due and Demandable	Additional Obligation	Additional Disbursements	Additional Liquidation	2024 and Beyond: Refund and Remittances	Project Implementation period: Start	Project Implementation period: End
Department of Agriculture (DA)		1,000,000.00	0.00	1,000,000.00	0.00	369,856.80	193,915.40	268,698.42	832,469.82	0.00	87,536.49	349,219.82	360,322.51	797,478.82	167,530.18		34,991.00					mm/dd/yyyy	mm/dd/yyyy
Bureau of Agricultural Research (BAR)		1,000,000.00	0.00	1,000,000.00	0.00	369,856.80	193,915.40	268,698.42	832,469.82	0.00	87,536.49	349,219.82	360,322.51	797,478.82	167,530.18		34,991.00						
DA Regional Field Office 13		1,000,000.00	0.00	1,000,000.00	0.00	369,856.80	193,915.40	268,698.42	832,469.82	0.00	87,536.49	349,219.82	360,322.51	797,478.82	167,530.18		34,991.00						
Sustaining the Management and Operations of the Caraga Regional Agriculture and Fisheries Resources, Research and Extension for Development Network FY 2024		1,000,000.00	0.00	1,000,000.00	0.00	369,856.80	193,915.40	268,698.42	832,469.82	0.00	87,536.49	349,219.82	360,322.51	797,478.82	167,530.18		34,991.00						
PS				0.00					0.00					0.00	0.00		0.00						
MOOE		1,000,000.00		1,000,000.00		369,856.80	193,915.40	268,698.42	832,469.82		87,536.49	349,219.82	360,322.51	797,478.82	167,530.18		34,991.00						
CO				0.00					0.00					0.00	0.00		0.00						
				0.00					0.00					0.00	0.00		0.00						
Department of Agriculture (DA)		4,100,000.00	0.00	4,100,000.00	0.00	396,169.62	665,678.00	1,270,556.99	2,332,404.61	0.00	18,488.08	600,123.99	632,460.64	1,251,072.71	1,767,595.39		1,101,331.90						
Bureau of Agricultural Research (BAR)		4,100,000.00	0.00	4,100,000.00	0.00	396,169.62	665,678.00	1,270,556.99	2,332,404.61	0.00	18,488.08	600,123.99	632,460.64	1,251,072.71	1,767,595.39		1,101,331.90						
DA Regional Field Office 13		4,100,000.00	0.00	4,100,000.00	0.00	396,169.62	665,678.00	1,270,556.99	2,332,404.61	0.00	18,488.08	600,123.99	632,460.64	1,251,072.71	1,767,595.39		1,101,331.90						
Improving Corn and Cassava Productivity through outsourcing of SSNM Nutrient Expert in CARAGA Region		4,100,000.00	0.00	4,100,000.00	0.00	396,169.62	665,678.00	1,270,556.99	2,332,404.61	0.00	18,488.08	600,123.99	632,460.64	1,251,072.71	1,767,595.39		1,101,331.90						
PS		149,600.00		149,600.00				68,000.00	68,000.00				68,000.00	68,000.00	81,600.00		0.00						
MOOE		3,840,400.00		3,840,400.00		396,169.62	665,678.00	1,202,556.99	2,264,404.61		18,488.08	600,123.99	544,460.64	1,163,072.71	1,575,995.39		1,101,331.90						
CO		110,000.00		110,000.00					0.00					0.00	110,000.00		0.00						
				0.00					0.00					0.00	0.00		0.00						
Department of Agriculture (DA)		7,000,000.00	0.00	7,000,000.00	0.00	0.00	296,907.75	2,659,895.00	2,955,902.75	0.00	0.00	71,652.50	1,173,323.16	1,244,975.66	4,844,097.25		1,710,927.09						
Bureau of Agricultural Research (BAR)		7,000,000.00	0.00	7,000,000.00	0.00	0.00	296,907.75	2,659,895.00	2,955,902.75	0.00	0.00	71,652.50	1,173,323.16	1,244,975.66	4,844,097.25		1,710,927.09						
DA Regional Field Office 13		7,000,000.00	0.00	7,000,000.00	0.00	0.00	296,907.75	2,659,895.00	2,955,902.75	0.00	0.00	71,652.50	1,173,323.16	1,244,975.66	4,844,097.25		1,710,927.09						
Community-Based Soil Health Management and Integrated Farming Systems towards Enterpreneurship and Sustainability in selected municipalities of Dinagat Islands and Agusan del Sur		7,000,000.00	0.00	7,000,000.00	0.00	0.00	296,907.75	2,659,895.00	2,955,902.75	0.00	0.00	71,652.50	1,173,323.16	1,244,975.66	4,844,097.25		1,710,927.09						
PS		552,000.00		552,000.00				396,000.00	396,000.00				301,200.00	301,200.00	156,300.00		94,800.00						
MOOE		6,028,000.00		6,928,000.00			296,907.75	1,904,895.00	2,200,902.75			71,652.50	872,123.16	943,775.66	3,827,097.25		1,257,127.09						
CO		420,000.00		420,000.00				359,000.00	359,000.00					0.00	61,000.00		359,000.00						
				0.00					0.00					0.00	0.00		0.00						
Department of Agriculture (DA)		3,019,761.00	0.00	3,019,761.00	0.00	0.00	575,178.64	521,961.83	1,097,140.47	0.00	0.00	232,114.05	584,449.22	816,563.27	1,922,620.53		280,577.20						
Bureau of Agricultural Research (BAR)		3,019,761.00	0.00	3,019,761.00	0.00	0.00	575,178.64	521,961.83	1,097,140.47	0.00	0.00	232,114.05	584,449.22	816,563.27	1,922,620.53		280,577.20						
DA Regional Field Office 13		3,019,761.00	0.00	3,019,761.00	0.00	0.00	575,178.64	521,961.83	1,097,140.47	0.00	0.00	232,114.05	584,449.22	816,563.27	1,922,620.53		280,577.20						
Regional Yield Trial and Seed Increase of Two Local Soybean Cultivars in Caraga Region 2024		3,019,761.00	0.00	3,019,761.00	0.00	0.00	575,178.64	521,961.83	1,097,140.47	0.00	0.00	232,114.05	584,449.22	816,563.27	1,922,620.53		280,577.20						
PS		177,600.00		177,600.00				88,800.00	88,800.00				88,800.00	88,800.00	88,800.00		0.00						
MOOE		2,842,161.00		2,842,161.00			575,178.64	433,161.83	1,008,340.47			232,114.05	495,649.22	727,763.27	1,833,859.53		280,577.20						
CO				0.00					0.00					0.00	0.00		0.00						
				0.00					0.00					0.00	0.00		0.00						
Department of Agriculture (DA)		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	1,538,791.66	1,538,791.66	0.00	0.00	0.00	0.00	0.00	1,461,208.34		1,538,791.66						
Bureau of Agricultural Research (BAR)		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	1,538,791.66	1,538,791.66	0.00	0.00	0.00	0.00	0.00	1,461,208.34		1,538,791.66						
DA Regional Field Office 13		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	1,538,791.66	1,538,791.66	0.00	0.00	0.00	0.00	0.00	1,461,208.34		1,538,791.66						
Upgrading and Expansion of Feed Formulation and Storage Facility 2024 at TRENTO-RES, Caraga		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	1,538,791.66	1,538,791.66	0.00	0.00	0.00	0.00	0.00	1,461,208.34		1,538,791.66						
PS				0.00					0.00					0.00	0.00		0.00						
MOOE		130,000.00		130,000.00					0.00					0.00	130,000.00		0.00						
CO		2,870,000.00		2,870,000.00				1,538,791.66	1,538,791.66					0.00	1,331,208.34		1,538,791.66						
				0.00					0.00					0.00	0.00		0.00						
Department of Agriculture (DA)		2,725,876.00	0.00	2,725,876.00	0.00	0.00	60,000.00	757,609.31	817,609.31	0.00	0.00	0.00	715,476.73	715,476.73	1,908,266.69		102,132.58						
Bureau of Agricultural Research (BAR)		2,725,876.00	0.00	2,725,876.00	0.00	0.00	60,000.00	757,609.31	817,609.31	0.00	0.00	0.00	715,476.73	715,476.73	1,908,266.69		102,132.58						
DA Regional Field Office 13		2,725,876.00	0.00	2,725,876.00	0.00	0.00	60,000.00	757,609.31	817,609.31	0.00	0.00	0.00	715,476.73	715,476.73	1,908,266.69		102,132.58						
Improvement of Selection and Accessibility of Corn Seeds Derived from Traditional Varieties in Caraga Region		2,725,876.00	0.00	2,725,876.00	0.00	0.00	60,000.00	757,609.31	817,609.31	0.00	0.00	0.00	715,476.73	715,476.73	1,908,266.69		102,132.58						
PS		254,800.00		254,800.00				85,200.00	85,200.00				85,200.00	85,200.00	169,600.00		0.00						
MOOE		2,471,076.00		2,471,076.00			60,000.00	672,409.31	732,409.31				630,276.73	630,276.73	1,738,666.69		102,132.58						
CO				0.00					0.00					0.00	0.00		0.00						
				0.00					0.00					0.00	0.00		0.00						
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						
		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		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	0.00		0.00						
Grand Total		35,845,637.00	0.00	35,845,637.00	0.00	766,025.62	1,796,779.79	15,736,544.21	18,293,349.62	0.00	106,424.57	1,253,118.36	5,618,622.46	6,978,157.39	17,552,297.38	0.00	11,315,192.23	0.00	0.00	0.00	0.00		
PS		1,134,000.00	0.00	1,134,000.00	0.00	0.00	0.00	638,000.00	638,000.00	0.00	0.00	0.00	543,200.00	543,200.00	496,000.00	0.00	94,800.00	0.00	0.00	0.00	0.00		
MOOE		31,311,637.00	0.00	31,311,637.00	0.00	766,025.62	1,796,779.79	13,200,752.55	15,757,557.96	0.00	106,424.57	1,253,118.36	5,075,422.46	6,434,957.39	15,554,879.04	0.00	9,322,608.57	0.00	0.00	0.00	0.00		
CO		3,400,000.00	0.00	3,400,000.00	0.00	0.00	0.00	1,897,791.66	1,897,791.66	0.00	0.00	0.00	0.00	0.00	1,502,208.34	0.00	1,897,791.66	0.00	0.00	0.00	0.00		

CERTIFIED CORRECT :

FATIMA D. CAMPOS
Chief, Budget Section

CERTIFIED CORRECT :

JANE V. MAMBA
OIC, Accounting Section

RECOMMENDING APPROVAL:

PRIMITIVA O. ARQUION
OIC, Admin./Finance Division

APPROVED :

EDNA M. MANGELEN
Regional Executive Director