

FAR 6 - STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As of September 30, 2024

FAR No. 6

Department : Department of Science and Technology
 Agency : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 011 0000000
 Fund Cluster : 07 - Trust Receipts

Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | Balances | | | | |
|--|-----------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------|------------------------------------|----------------------------|--|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Modifications/Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) | | |
| | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=([3+(-)4]) | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 | |
| Philippine Coconut Authority | | | | | | | | | | | | | | | | | | |
| Development of Hybrid Coconut seed farms and nursery for planting and replanting - Coconut Farmers and Industry Trust Fund | | | | | | | | | | | | | | | | | | |
| PS | | - | | - | | | | | | | | | | | | | | |
| MOOE | | 373,000,000.00 | (15,000.00) | 372,985,000.00 | 22,465,789.05 | 19,474,322.10 | 20,079,825.91 | | 62,019,937.06 | 3,195,471.62 | 23,909,328.25 | 16,829,710.14 | | 43,934,510.01 | 310,965,062.94 | 18,085,427.05 | | |
| CO | | 2,000,000.00 | 15,000.00 | 2,015,000.00 | | | 1,053,080.00 | | 1,053,080.00 | | | | | | 961,920.00 | 1,053,080.00 | | |
| GRAND TOTAL | | 375,000,000.00 | - | 375,000,000.00 | 22,465,789.05 | 19,474,322.10 | 21,132,905.91 | - | 63,073,017.06 | 3,195,471.62 | 23,909,328.25 | 16,829,710.14 | - | 43,934,510.01 | 311,926,982.94 | 19,138,507.05 | | |

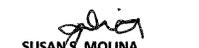
Certified Correct:


 SUSAN L. GARCIA
 OC, FAD - Budget Section
 Date: 10/14/24

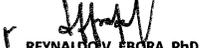
Certified Correct:


 JAIVEE ANN M. TABADERO
 Accountant II
 Date: 10/14/24

Recommending Approval:


 SUSAN S. MOLINA
 Chief Administrative Officer
 Date: 10/17/24

Approved by:


 REYNALDO V. EBORÁ, PhD
 Executive Director
 Date: 10-09-24