

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter September 30, 2023

FAR No. 6

Department : Department of Agriculture
 Agency : Philippine Carabao Center
 Operating Unit :
 Organization Code (UACS) : 05 010 0000000
 Fund Cluster : 07 Trust Receipts

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjutments (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 Utilizations (10-19) = (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
Department of Science and Technology																	
Philippine Council for Health Research and Development (PCHRD)																	
<i>Project Title: Molecupo-epidemiological study of dengue virus among livestock and domesticated animals as potential zoonotic reservoirs</i>																	
Personnel Services	50100000	926,112.00		926,112.00		97,095.63	249,600.00		346,695.63		97,095.63	54,583.28		151,678.91	579,416.37		195,016.72
Maintenance and Other Operating Expenses	50200000	2,618,781.79		2,618,781.79		456,123.57	19,800.00		475,923.57		21,150.86	366,708.71		387,859.57	2,142,858.22		88,064.00
Capital Outlays	50600000	560,000.00		560,000.00											560,000.00		
Total		4,104,893.79	-	4,104,893.79		553,219.20	269,400.00		822,619.20		118,246.49	421,291.99		539,538.48	3,282,274.59		283,080.72
GRAND TOTAL		4,104,893.79	-	4,104,893.79		553,219.20	269,400.00		822,619.20		118,246.49	421,291.99		539,538.48	3,282,274.59		283,080.72

Certified Correct:

AIMEE T. FULGENCIO
 Budget Officer

Certified Correct:

CHERRY PEARL RIVERA
 Accountant

Recommending Approval:

AIMEE T. FULGENCIO
 OIC Chief, Administrative & Finance Division

Approved by:

CAROL B. SALCES
 OIC, Executive Director