STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)
As at the Quarter Ending December 31, 2019

		As at the guarter Liming December on, 2010	
		300000 (10000000) 3000000 (100000000000000000000000000000	Inter Agency Fund Transfer
Department	: Department of Budget and Management		Grants and Donations (Less than 12 months)
Agency/Entity			
Operating Unit	: Central Office and Regional Offices		
Organization Code (UACS)	: 060010000000		

: 07 - Trust Receipts

Fund Cluster

Source Agencies and Projects				Utilizations						D	isbursen	nents		Balances				
		UACS CODE	Approved Budgeted Revenue/ Receipts	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		Itilizations = (17+18) 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
Central Office Department of Energy Office of the Secretary Project Title PS	Maintenance of 1 unit promotional Hybrid Sedan Vehicle																	
MOOE CO		2020105000	200,000.00	0.00 •	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
	Sub-Tota	al	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
NCR	None to Report Sub-Tota	al																
RO I	None to Report																	
CAR	Sub-Tota None to Report Sub-Tota		2															
RO II	None to Report																	
RO III	None to Report	al																
RO IV-A	None to Report							-										
RO IV-B	Sub-Tot None to Report Sub-Tot																	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)
As at the Quarter Ending December 31, 2019

		Inter Agency Fund Transfer
Department	: Department of Budget and Management	Grants and Donations (Less than
Agency/Entity		
Operating Unit	: Central Office and Regional Offices	
Organization Code (UACS)	: 060010000000	

: 07 - Trust Receipts

Fund Cluster

Source Agencies and Projects			Approved Budget				Utilizations						isbursen	nents		Balances			
		UACS CODE		Approved Budgeted Revenue/ Receipts	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		Utilizations = (17+18) 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	
RO VI																			
	None to Report Sub-Tota	al																	
RO VII	None to Report																		
	Sub-Tota	al													-				
RO VIII	None to Report Sub-Tot	al																	
RO IX	None to Report																		
	Sub-Tot	al									 								
RO X	None to Report Sub-Tot	al																	
RO XI	None to Report																		
	Sub-Tot	al					_	-	-	-	-	-		-	-	-			
RO XII	None to Report																		
	Sub-Tot	al					-		-			-		-				1	
RO XIII	None to Report																		
	Sub-Tot	al				1	1												



Inter Agency Fund Transfer

Grants and Donations (Less than 12 months)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending December 31, 2019

Department

Agency/Entity Operating Unit

Organization Code (UACS)

: Department of Budget and Management

: Central Office and Regional Offices

: 060010000000

Fund Cluster : 07 - Trust Receipts																					
		Approved Budget			Utilizations							Disburser	nents	Balances							
Source Agencies and Projects	UACS CODE	Approved	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	rter Quarter ing Ending	uarter Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)					
		Budgeted Revenue/ Receipts							g	Ending March 31	Ending June 30	Ending	Ending Dec. 31	Total		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				
GRAND TOTAL																					
PS MOOE CO		200,000.00	-	200,000.00				-	-		-	-		$\int m$	200,000.00		-				
Certified Correct:		Certified-Correct:					Recommending Approval:							Approved By:							
EDEN D. PANGILINAN Chief Administrative Officer - Budget Division Date: 1 26 2 5 2 5		FFREY DM: GALARPE C-Chief Accountant (te: () () (102)						DANTE B. DE CHAVEZ Director IV - Finance Service Date:							ACHILLES GERARD C. BRAVO Internal Management Group Date:						