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

(for Implementing Agency use only)
As at the Quarter Ending December 31, 2020

		Inter Agency Fund Transfer
Department	: Department of Budget and Management	Grants and Donations (Less than 12 month
Agency/Entity	: Office of the Secretary	
Operating Unit	: ALL	
Organization Code (UACS)	:ALL	
Fund Cluster	: 07 - Trust Receipts	

Source Agencies and Projects				Approved Budget			Utilizations	0.0				Disbursem	nents	Balances				
		UACS CODE	Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue 5=[3+(-)4]	1st Quarter Ending March 31	2nd Quarter Ending June 30	30	4th Quarter Ending Dec. 31	lotal	1st Quarter Ending March 31	Ending	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget		Utilizations ) = (17+18) Not Yet Due an Demandable
		2	3				7	8	9	10=(6+7 +8+9)		12	13	14	15=(11+12 +13+14)	16=(5-10)	17	18
Central Office Department of Energy Office of the Secretary																		
Project Title	Maintenance of 1 unit promotional Hybrid Sedan Vehicle																	
PS 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.
	Sub-Total		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.
NCR					,			,										
<del></del>	None to Report Sub-Total																	
105	None to Report																	
	Sub-Total																	
CAR	None to Report																	
	Sub-Total																	
RO II	None to Report																	
	Sub-Total					-												
RO III																		
	None to Report Sub-Total																	
RO IV-A																		
	None to Report Sub-Total							0.	-									
RO IV-B	CdD-10td1																	
	None to Report Sub-Total																	
	Sub-Total																	
V 09	None to Report																	
	Sub-Total																	
RO VI	None to Report																	
	None to Report Sub-Total											-						
20.1111																		
RO VII	None to Report																	
	Sub-Total																	

		Approved Budget					Utilizations	1		Disbursen	ents	Balances					
Source Agencies and Projects	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	4	Jtilizations = (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 VIII  Department of Budget and Management  Office of the Secretary		:		-			0		0			0		0	0		
Project Title PS MOOE CO							0		0			0		0	0		
Sub-Tota	al	-					0		0			0		0	- 0		
RO IX  None to Report  Sub-Tota	al																
RO X  None to Report																	
Sub-Tota O XI  None to Report	ai																
Sub-Tota	31																
O XII  None to Report  Sub-Tota	1																_
O XIII  None to Report	211			H-10-10-10-10-10-10-10-10-10-10-10-10-10-													
Sub-Tota	al .																
GRAND TOTAL PS														1			
MODE CO		200,000.00	-	200,000.00	-	-	-	•	1.	-	-	-	-	12	200,000.00		
Certified Correct:  JEANNE TERESITA D. IMPORTANTE OIC-Chief Administrative Officer - Budget Division tate:	JEFFREY DM: OIC-Chief Acco	W,		50		DANTE B	enging Approval: DE CHAVEZ V - Finance Service							S GERARD C. BR	RAVO nternal Managemei	nt Group	