

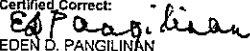
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending June 30, 2019

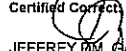
Department : Department of Budget and Management
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office and Regional Offices
 Organization Code (UACS) : 06 01 01 00000
 Fund Cluster : 07 - Trust Receipts

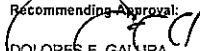
Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

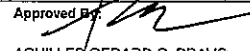
Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 Utilizations (10-19) = (17+18)	
																Due and Demandable	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		None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None
MOOE		None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None
CO		None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None
Maintenance of 1 unit promotional Hybrid Sedan Vehicle	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
NCR																	
Department of Budget and Management																	
Office of the Secretary																	
Project Title																	
PS		No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission
MOOE		No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission
CO		No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission
RO I																	
Department of Budget and Management																	
Office of the Secretary																	
Project Title																	
PS		None	None	None	0.00	0.00	None	None	0.00	0.00	0.00	None	None	0.00			
MOOE		None	None	None	0.00	0.00	None	None	0.00	0.00	0.00	None	None	0.00			
CO		None	None	None	0.00	0.00	None	None	0.00	0.00	0.00	None	None	0.00			
CAR																	
Department of Budget and Management																	
Office of the Secretary																	
Project Title																	
PS		No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission
MOOE		No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission
CO		No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission
RO II																	
Department of Budget and Management																	
Office of the Secretary																	
Project Title																	
PS		None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None
MOOE		None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None
CO		None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None
RO III																	
Department of Budget and Management																	
Office of the Secretary																	
Project Title																	
PS		None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None
MOOE		None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None
CO		None	None	None	None	None	None	None	None	None	None	None	None	None	None	None	None
RO IVA																	
Department of Budget and Management																	
Office of the Secretary																	
Project Title																	
PS		None	None	No Submission	None	None	No Submission	No Submission	None	None	None	No Submission	No Submission	None	None	None	None
MOOE		None	None	No Submission	None	None	No Submission	No Submission	None	None	None	No Submission	No Submission	None	None	None	None
CO		None	None	No Submission	None	None	No Submission	No Submission	None	None	None	No Submission	No Submission	None	None	None	None

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations						Disbursements				Balances		
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																5=(3+(-)4)	6
Project Title PS MOOE CO		None	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission	No Submission
GRAND 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	0.00

Certified Correct:

 EDEN D. PANGILINAN
 Budget Officer
 Date: 7-30-19

Certified Correct:

 JEFFREY M. GALARPE
 OIC - Chief Accountant
 Date: 07/30/19

Recommending Approval:

 DOLORES E. GALURA
 Director of Financial Management Service (FMS) or Equivalent
 Date: July 30, 2019

Approved By:

 ACHILLES GERARD C. BRAVO
 Agency/Entity Head or Authorized Representative
 Date: