

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending June 30, 2020

Department : Department of Budget and Management
 Agency/Entity :
 Operating Unit : Central Office and Regional Offices
 Organization Code (UACS) : 060010000000
 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	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 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	0.00
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	0.00
NCR None to Report																	
Sub-Total																	
RO I 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																	
RO IV-B None to Report																	
Sub-Total																	
RO V None to Report																	
Sub-Total																	

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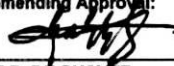

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RO VI None to Report Sub-Total																	
RO VII None to Report Sub-Total																	
RO VIII None to Report Sub-Total																	
RO IX None to Report Sub-Total																	
RO X None to Report Sub-Total																	
RO XI None to Report Sub-Total																	
RO XII None to Report Sub-Total																	
RO XIII None to Report Sub-Total																	

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					6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)		16=(5-10)	17
1	2	3	4	5=[3+(-)4]													
GRAND TOTAL		200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-

Certified Correct: _____ JEANNE TERESITA D. IMPORTANTE OIC-Chief Administrative Officer - Budget Division Date: _____	Certified Correct:  _____ JEFFREY D. PALARPE OIC-Chief Accountant Date: 07/30/2020	Recommending Approval:  _____ DANTE B. DE CHAVEZ Director IV - Finance Service Date: _____	Approved By:  _____ THEA MARIE CORINNE F. PALARCA Officer-in-Charge, Internal Management Group Date: _____
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