

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending March 31, 2021

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

Department : Department of Budget and Management
 Agency/Entity :
 Operating Unit : Central Office and Regional Offices
 Organization Code (UACS) : 060010000000
 Fund Cluster : 07 - Trust Receipts

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																	

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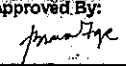
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RO VI																	
None to Report																	
RO VII																	
None to Report																	
RO VIII																	
None to Report																	
RO IX																	
None to Report																	
RO X																	
None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

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GRAND TOTAL		200,000.00		200,000.00											200,000.00		
Certified Correct:  JEANNE TERESHA D. IMPORTANTE OIC-Chief Administrative Officer - Budget Division Date:		Certified Correct:  JEFFREY DM. GALARPE OIC-Chief Accountant Date:			Digitally signed by Jeffrey DM. Galarpe Date: 2021.04.29 13:07:23 +08'00'					Recommending Approval:  DANTE B. DE CHAVEZ Director IV - Finance Service Date:					Approved By:  ACHILLES GERARD C. BRAVO Internal Management Group Date:		