

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending September 30, 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 and 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
O XII None to Report																	
	Sub-Total																
O XIII None to Report																	
	Sub-Total																
RAND TOTAL PS MOOE CO		200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-

Certified Correct:
Juan V. Laguarda
 JUAN V. LAGUARDA
 Chief Administrative Officer - Budget Division
 Date:

Certified Correct:

 JEFFREY M. GALARPE
 OIC-Chief Accountant
 Date:

Recommending Approval:

 DANTE B. DE CHAVEZ
 Director IV- Finance Service
 Date: Oct. 28, 2021

Approved By:

 CLARITO ALEJANDRO D. MAGSINO
 Functional Group Head, Internal Management Group
 Date: