

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency use only)  
 As at the Quarter Ending December 31, 2022

Department : Department of Budget and Management  
 Agency/Entity : Office of the Secretary  
 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				
		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
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
Central Office Department of Energy Office of the Secretary  Project Title Maintenance of 1 unit promotional Hybrid Sedan Vehicle (from Department of Energy)  PS MOOE CO	2020105000	190,277.12	0.00	190,277.12	0.00	0.00	0.00	0.00	0.00
Sub-Total		190,277.12	0.00	190,277.12	0.00	0.00	0.00	0.00	0.00
NCR  None to Report									
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO I  None to Report									
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAR  None to Report									
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO II  None to Report									
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO III  None to Report									
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO IV-A  None to Report									
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

(for Implementing Agency use only)

As at the Quarter Ending December 31, 2022



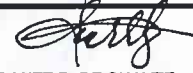
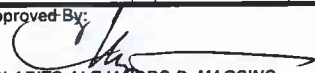
Department : Department of Budget and Management  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Central Office and Regional Offices  
 Organization Code (UACS) : 060010000000  
 Fund Cluster : 07 - Trust Receipts

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

Source Agencies and Projects	UACS CODE	Disbursements					Total	Unused Budget	Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unpaid Utilizations (10-19) = (17+18)				
		11	12	13	14	15=(11+12+13+14)			16=(5-10)	17
Central Office Department of Energy Office of the Secretary										
Project Title Maintenance of 1 unit promotional Hybrid Sedan Vehicle (from Department of Energy)										
PS										
MOOE										
CO	2020105000	0.00	0.00	0.00	0.00	0.00	190,277.12	0.00	190,277.12	
Sub-Total		0.00	0.00	0.00	0.00	0.00	190,277.12	0.00	190,277.12	
NCR										
None to Report										
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO I										
None to Report										
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAR										
None to Report										
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO II										
None to Report										
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO III										
None to Report										
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO IV-A										
None to Report										
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations				
		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
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
RO IV-B									
None to Report									
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO V									
None to Report									
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO VI									
None to Report									
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO VII									
None to Report									
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO VIII									
None to Report									
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO IX									
None to Report									
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO X									
None to Report									
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO XI									
None to Report									
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO XII									
None to Report									
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO XIII									
None to Report									
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL									
PS									
MOOE									
CO									
		190,277.12	-	190,277.12	0.00	0.00	0.00	0.00	0.00

Source Agencies and Projects	UACS CODE	Disbursements					Balances			
		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)		
		11	12	13	14	15=(11+12 +13+14)		16=(5-10)	17	18
RO IV-B None to Report Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO V None to Report Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO VI None to Report Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO VII None to Report Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO VIII None to Report Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO IX None to Report Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO X None to Report Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO XI None to Report Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO XII None to Report Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO XIII None to Report Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL										
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	190,277.12	-	-	190,277.12
CO		-	-	-	-	-	-	-	-	-

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
			
JEANNE TERESITA D. IMPORTANTE OIC-Chief Administrative Officer - Budget Division Date 1/27/23	JEFREY D. GALLARPE Chief Accountant Date 01/27/23	DANTE B. DE CHAVEZ Director IV- Finance Service Date Jan. 20 2023	CLARITO ALEJANDRO D. MAGINO Functional Group Head, Internal Management Group Date 30. 1. 2023

UNIFIED REPORTING SYSTEM V2.0 - SUBMISSION STATUS REPORT

Budget Year 2022

Particulars	UACS	TOTAL COUNT	FAR 1				FAR 1a				FAR 1b				FAR 1c				FAR 2				FAR 2a			
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Department of Budget and Management (DBM)		17	17	17	17	17	17	17	17	17	17	17	17	17	16	17	17	17	1	1	1	1	1	1	1	1
Office of the Secretary		17	17	17	17	17	17	17	17	17	17	17	17	17	16	17	17	17	1	1	1	1	1	1	1	1
National Capital Region (NCR)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0	0	0	0	0	0	0	0
Central Office	060010100000	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Regional Office - NCR	060010300013	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Region I - Ilocos		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	1	1	1	0	1	1	1
Regional Office - I	060010300001	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	1	1	1	0	1	1	1
Cordillera Administrative Region (CAR)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Regional Office - CAR	060010300014	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Region II - Cagayan Valley		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Regional Office - II	060010300002	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Region III - Central Luzon		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Regional Office - III	060010300003	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Region IVA - CALABARZON		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Regional Office - IVA	060010300004	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Region IVB - MIMAROPA		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Regional Office - IVB	060010300017	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Region V - Bicol		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Regional Office V	060010300005	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Region VI - Western Visayas		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Regional Office VI	060010300006	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Region VII - Central Visayas		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Regional Office VII	060010300007	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Region VIII - Eastern Visayas		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Regional Office VIII	060010300008	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Region IX - Zamboanga Peninsula		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Regional Office IX	060010300009	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Region X - Northern Mindanao		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Regional Office X	060010300010	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Region XI - Davao		1	1	1	1	1	1	1	1	1	1	1	1	1	0	1	1	1	0	0	0	0	0	0	0	0
Regional Office XI	060010300011	1	1	1	1	1	1	1	1	1	1	1	1	1	0	1	1	1	0	0	0	0	0	0	0	0
Region XII - SOCCSKSARGEN		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	1	0	0	0
Regional Office - XII	060010300012	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	1	0	0	0
Region XIII - CARAGA		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0
Regional Office - XIII	060010300016	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0

This report was generated using the Unified Reporting System on February 7, 2023 3:01 PM; Status : Submitted



UNIFIED REPORTING SYSTEM V2.0 - SUBMISSION STATUS REPORT

Budget Year 2022

Particulars	UACS	FAR 3	FAR 4												FAR 5				FAR 6				BAR 1			
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Department of Budget and Management (DBM)		17	17	17	17	16	11	9	16	12	14	13	8	8	17	16	17	16	17	17	17	17	0	0	0	0
Office of the Secretary		17	17	17	17	16	11	9	16	12	14	13	8	8	17	16	17	16	17	17	17	17	0	0	0	0
National Capital Region (NCR)		2	2	2	2	2	1	2	2	2	2	2	1	1	2	2	2	2	2	2	2	2	0	0	0	0
Central Office	060010100000	1	1	1	1	1	0	1	1	1	1	1	0	1	1	1	1	1	1	1	1	1	0	0	0	0
Regional Office - NCR	060010300013	1	1	1	1	1	1	1	1	1	1	1	1	0	1	1	1	1	1	1	1	1	0	0	0	0
Region I - Ilocos		1	1	1	1	1	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0
Regional Office - I	060010300001	1	1	1	1	1	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0
Cordillera Administrative Region (CAR)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0
Regional Office - CAR	060010300014	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0
Region II - Cagayan Valley		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0
Regional Office - II	060010300002	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0
Region III - Central Luzon		1	1	1	1	1	0	0	1	0	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0
Regional Office - III	060010300003	1	1	1	1	1	0	0	1	0	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0
Region IVA - CALABARZON		1	1	1	1	1	0	0	1	1	1	0	0	0	1	1	1	1	1	1	1	1	0	0	0	0
Regional Office - IVA	060010300004	1	1	1	1	1	0	0	1	1	1	0	0	1	1	1	1	1	1	1	1	1	0	0	0	0
Region IVB - MIMAROPA		1	1	1	1	1	1	0	1	1	1	1	0	0	1	1	1	1	1	1	1	1	0	0	0	0
Regional Office - IVB	060010300017	1	1	1	1	1	1	0	1	1	1	1	0	1	1	1	1	1	1	1	1	1	0	0	0	0
Region V - Bicol		1	1	1	1	1	1	1	1	1	1	1	0	0	1	1	1	1	1	1	1	1	0	0	0	0
Regional Office V	060010300005	1	1	1	1	1	1	1	1	1	1	1	0	0	1	1	1	1	1	1	1	1	0	0	0	0
Region VI - Western Visayas		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0
Regional Office VI	060010300006	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0
Region VII - Central Visayas		1	1	1	1	1	0	0	0	1	0	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0
Regional Office VII	060010300007	1	1	1	1	1	0	0	0	1	0	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0
Region VIII - Eastern Visayas		1	1	1	1	0	0	1	1	1	0	0	0	0	1	1	1	1	1	1	1	1	0	0	0	0
Regional Office VIII	060010300008	1	1	1	1	0	0	1	1	1	0	0	0	0	1	1	1	1	1	1	1	1	0	0	0	0
Region IX - Zamboanga Peninsula		1	1	1	1	1	1	0	1	0	1	1	0	0	1	1	1	1	1	1	1	1	0	0	0	0
Regional Office IX	060010300009	1	1	1	1	1	1	0	1	0	1	1	0	0	1	1	1	1	1	1	1	1	0	0	0	0
Region X - Northern Mindanao		1	1	1	1	1	1	0	1	0	1	0	0	0	1	1	1	1	1	1	1	1	0	0	0	0
Regional Office X	060010300010	1	1	1	1	1	1	0	1	0	1	0	0	0	1	1	1	1	1	1	1	1	0	0	0	0
Region XI - Davao		1	1	1	1	1	1	1	1	0	0	0	0	0	1	1	1	0	1	1	1	1	0	0	0	0
Regional Office XI	060010300011	1	1	1	1	1	1	1	1	0	0	0	0	0	1	1	1	0	1	1	1	1	0	0	0	0
Region XII - SOCCSKSARGEN		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0
Regional Office - XII	060010300012	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0	0	0
Region XIII - CARAGA		1	1	1	1	1	1	0	1	0	1	1	0	0	1	0	1	1	1	1	1	1	0	0	0	0
Regional Office - XIII	060010300016	1	1	1	1	1	1	0	1	0	1	1	0	0	1	0	1	1	1	1	1	1	0	0	0	0