


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
*(for Implementing Agency use only)*  
 As at the Quarter Ending September 30, 2023

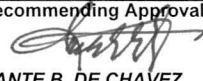
Department : Department of Budget and Management  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Central Office and Regional Offices  
 Organization Code (UACS) : 060010000000  
 Fund Cluster : 07 - Trust Receipts

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					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 Demand able	Not Yet Due and Demand able	
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	
RO VII <i>None to Report</i>																		
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO VIII <i>None to Report</i>																		
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO IX <i>None to Report</i>																		
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO X <i>None to Report</i>																		
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO XI <i>None to Report</i>																		
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO XII <i>None to Report</i>																		
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO XIII <i>None to Report</i>																		
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>																		
PS											0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO											0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:  
  
**LAARNI JUDZ R. RULL**  
 OIC-Chief Administrative Officer - Budget Division  
 Date

Certified Correct:  
  
**JEFFREY D.M. GALARPE**  
 Chief Accountant  
 Date

Recommending Approval:  
  
**DANTE B. DE CHAVEZ**  
 Director IV- Finance Service  
 Date

Approved By:  
  
 Digitally signed by  
**ACHILLES GERARD C. BRAVO**  
 Functional Group Head, Internal Management Group  
 Date