

FAR No. 6

Statement of Approved Budget, Utilization, Disbursement
and Balances for Trust Receipts

(for Implementing Agency use only)

(for Implementing Agency use only)

As at the Quarter Ending September 30, 2024

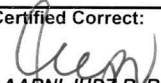
Department	:	<u>Department of Budget and Management</u>
Agency/Entity	:	<u>Office of the Secretary</u>
Operating Unit	:	<u>Central Office and Regional Offices</u>
Organization Code (UACS)	:	<u>060010000000</u>
Fund Cluster	:	<u>07 - Trust Receipts</u>

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

[illegible]

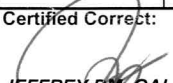
Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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
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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO XII None to Report					0.00	0.00	0.00		0.00	0	0	0		0	0	0	0
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL																	
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
CO		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

Certified Correct:



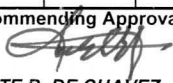
LAARNI JUDZ R. RULL
Chief Administrative Officer - Budget Division
Date 10/16/20

Certified Correct:



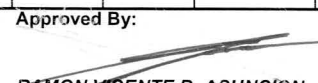
JEFFREY D. GALARPE
Chief Accountant
Date 10/16/20

Recommending Approval:



DANTE B. DE CHAVEZ
Director IV- Finance Service
Date Oct. 19 2020

Approved By:



RAMON VICENTE B. ASUNCION
Functional Group Head, Internal Management Group
Date 10/16/20