

# FAR No. 6

Statement of Approved Budget, Utilization and Disbursements  
and Balances for 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	
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	
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	
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	
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	
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	
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	
RO XIII Province of Agusan del Norte, Butuan City, Tandag City, Bayugan City, et. al REGIONAL TASK FORCE TO END LOCAL COMMUNIST ARMED CONFLICT CARAGA	20401010	1,000,000.00	-	1,000,000.00	-	131,775.39	-	-	131,775.39	-	131,775.39	-	-	131,775.39	868,224.61	-	868,224.61	
		Sub-Total	1,000,000.00	0.00	1,000,000.00	0.00	131,775.39	0.00	0.00	131,775.39	0.00	131,775.39	0.00	0.00	131,775.39	868,224.61	0.00	868,224.61
GRAND TOTAL																		
PS MOOE CO		1,000,000.00	-	1,000,000.00	-	131,775.39	-	-	131,775.39	-	131,775.39	-	-	131,775.39	868,224.61	-	868,224.61	

Certified Correct:

LAARNI JUDY R. RULL  
Chief Administrative Officer - Budget Division  
Date 7/24/24

Certified Correct:

JEFFREY DM. GALARPE  
Chief Accountant  
Date 07/24/24

Recommending Approval:

DANTE B. DE CHAVEZ  
Director IV - Finance Service  
Date July 26, 2024

Approved By:

RAMON VICENTE B. ASUNCION  
Functional Group Head, Internal Management Group  
Date