## FAR No. 6

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

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

(for Implementing Agency use only) As at the Quarter Ending March 31, 2025

Department of Budget and Management
Office of the Secretary
Central Office and Regional Offices
0600100000000 Department

Agency/Entity

Operating Unit

Organization Code (UACS) Fund Cluster 07 - Trust Receipts Inter Agency Fund Transfer Grants and Donations (Less than 12 months)

|                |                              |           |              | Approved Budget                              |   |                                 |                                      |                                     | Utilizations                         | 5                                   |                  |                                      | Balances                            |                                      |                                     |                      |                       |  |                             |
|----------------|------------------------------|-----------|--------------|--|---|---------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|----------------------|-----------------------|--|-----------------------------|
|                | Source Agencies and Projects |           | UACS<br>CODE | Approved<br>Budgeted<br>Revenue/<br>Receipts | Adjustments<br>(Additions,<br>Reductions,<br>Modifications/<br>Augmentations) | Adjusted<br>Budgeted<br>Revenue | 1st<br>Quarter<br>Ending<br>March 31 | 2nd<br>Quarter<br>Ending<br>June 30 | 3rd<br>Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | Total            | 1st<br>Quarter<br>Ending<br>March 31 | 2nd<br>Quarter<br>Ending<br>June 30 | 3rd<br>Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | Total                | Unutilize<br>d Budget | Unpaid U<br>(10-19) :<br>Due and<br>Demanda<br>ble | Not Ye<br>Due and<br>Demand |
|                | 1                            |           | 2            | 3  | 4   | 5=[3+(-)4]                      | 6                                    | 7                                   | 8                                    | 9                                   | 10=(6+7<br>+8+9) | 11                                   | 12                                  | 13                                   | 14                                  | 15=(11+12<br>+13+14) | 16=(5-10)             | 17   | ble<br>18                   |
| Central Office | 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   | 0.0                         |
| NCR            | 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   | 0.0                         |
| RO I           | None to Report               |           |              |  |   |                                 |                                      |                                     |                                      |                                     |                  |                                      |                                     |                                      | ,                                   |                      |                       |  |                             |
| CAR            |                              | 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                        |
|                | 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 II          | 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 III         | 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 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                                 | 0.00                                | 0.00                                 | 0.00                                | 0.00                 | 0.00                  | 0.00   | 0.00                        |
| 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                                 | 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                                 | 0.00                                | 0.00                                 | 0.00                                | 0.00                 | 0.00                  | 0.00   | 0.00                        |
| RO VI          | None to Report               |           |              |  |   |                                 |                                      |                                     |                                      |                                     |                  |                                      |                                     |                                      |                                     | -100                 |                       |  | 5101                        |
|                |                              | 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                        |

|                   | Source Agencies and Projects  |           | Approved Budget |  |   |                                 |  | Utilizations                        |                                      |                                     |                  |                                      |  | Disbursem                            | Balances                            |                      |                       |                      |   |  |  |
|-------------------|---|-----------|-----------------|--|---|---------------------------------|--|-------------------------------------|--------------------------------------|-------------------------------------|------------------|--------------------------------------|--|--------------------------------------|-------------------------------------|----------------------|-----------------------|----------------------|---|--|--|
|                   |   |           | UACS<br>CODE    | Approved<br>Budgeted<br>Revenue/<br>Receipts | Adjustments<br>(Additions,<br>Reductions,<br>Modifications/<br>Augmentations) | Adjusted<br>Budgeted<br>Revenue | 1st<br>Quarter<br>Ending<br>March 31       | 2nd<br>Quarter<br>Ending<br>June 30 | 3rd<br>Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | Total            | 1st<br>Quarter<br>Ending<br>March 31 | 2nd<br>Quarter<br>Ending<br>June 30                    | 3rd<br>Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | Total                | Unutilize<br>d Budget | (10-19) :            | Jtilizations = (17+18) Not Yet Due and Demand ble |  |  |
|                   | 1   |           | 2               | 3  | 4   | 5=[3+(-)4]                      | 6  | 7                                   | 8                                    | 9                                   | 10=(6+7<br>+8+9) | 11                                   | 12   | 13                                   | 14                                  | 15=(11+12<br>+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                 | 0.0   |  |  |
| 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  |           |                 |  |   |                                 |  |                                     |                                      |                                     |                  |                                      |  |                                      |                                     |                      |                       |                      |   |  |  |
|                   |   | 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       | DO.   |           |                 |  |   |                                 |  |                                     |                                      |                                     |                  |                                      |  |                                      |                                     |                      |                       |                      |   |  |  |
|                   | PS<br>MOOE<br>CO  |           |                 | 0.00   | 0.00  | 0.00                            | 0.00                                       | 0.00                                | 0.00                                 | 0.00                                | 0.00             | 0.00<br>0.00<br>0.00                 | 0.00<br>0.00<br>0.00                                   | 0.00<br>0.00<br>0.00                 | 0.00<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00  | 0.00<br>0.00<br>0.00 | 0.00  |  |  |
| <del>L</del> AARN | Certified Correct:  Certified Correct:  JEFFREY DW GALARPE Chief Administrative Officer - Budget Division  Chief Accounter the Correct: |           |                 |  |   |                                 | Recommending Approval:  DANTE B. DE CHAVEZ |                                     |                                      |                                     |                  |                                      | Approved By:  RAMON VICENTE B. ASUNCION                |                                      |                                     |                      |                       |                      |   |  |  |
| Chief A  Date     | Chief Administrative Officer - Budget Division Chief Accountant  Date  Date   |           |                 |  |   |                                 | Director IV- Finance Service  Date         |                                     |                                      |                                     |                  |                                      | Functional Group Head, Internal Management Group  Date |                                      |                                     |                      |                       |                      |   |  |  |