

# FAR No. 6

Statement of Approved Budget, Utilization, Disbursement  
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	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
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
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
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
RO XII <i>None to Report</i>					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 <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
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

Certified Correct:

*[Signature]*  
**LAARNI JUDZ R. RULL**  
 Chief Administrative Officer - Budget Division  
 Date

Certified Correct:

*[Signature]*  
**JEFFREY DM. GALARPE**  
 Chief Accountant  
 Date

Recommending Approval:

*[Signature]*  
**DANTE B. DE CHAVEZ**  
 Director, IV- Finance Service  
 Date

Approved By:

*[Signature]*  
**RAMON VICENTE B. ASUNCION**  
 Functional Group Head, Internal Management Group  
 Date