
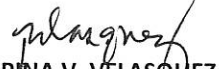


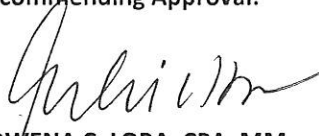
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending June 30, 2020

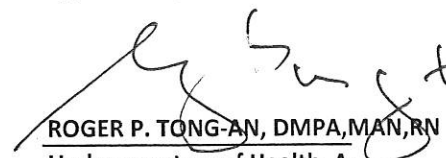
Inter Agency Fund Trasfer
 Grants and Donations (Less than 12 months)

Department: Department of Health(DOH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organizational Code (UACS): 13
 Fund Cluster: 07 - 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 Mar. 31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations 15=(11+12+13+14)	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Socio Civic Project Funds for COVID 19		2,500,000,000.00	-	2,500,000,000.00	2,499,998,687.36	-	-	-	2,499,998,687.36	2,499,998,687.36	-	-	-	2,499,998,687.36	1,312.64	-	-
MOOE	07308601	2,500,000,000.00		2,500,000,000.00	2,499,998,687.36				2,499,998,687.36	2,499,998,687.36				2,499,998,687.36	1,312.64		
CO				-					-					-			
GRAND TOTAL		2,970,000,000.00	-	2,970,000,000.00	2,499,998,687.36	-	-	-	2,499,998,687.36	2,499,998,687.36	-	-	-	2,499,998,687.36	470,001,312.64	-	-
MOOE		2,970,000,000.00		2,970,000,000.00	2,499,998,687.36				2,499,998,687.36	2,499,998,687.36				2,499,998,687.36	470,001,312.64		
CO				-					-					-			

Certified Correct:  AGNES D. MARFORI
 Budget Officer
 Date:  FILIPINA V. VELASQUEZ, CPA, MM
 OIC, Accounting Division
 Date:

Recommending Approval:  ROWENA C. LORA, CPA, MM
 Director IV, FMS
 Date:

Approved By:  ROGER P. TONG-AN, DMPA, MAN, RN
 Undersecretary of Health, A
 Date: