

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
 (for Implementing Agency use only)  
 As at the Quarter Ending December 29, 2020

X

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)	
																Due and Demandable	Not Yet Due and Demandable
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																	
MOOE CO	07308601	2,499,998,687.36		2,499,998,687.36	2,499,998,687.36				2,499,998,687.36	2,499,998,687.36				2,499,998,687.36	-	-	-
TOTAL		2,499,998,687.36	-	2,499,998,687.36	2,499,998,687.36	-	-	-	2,499,998,687.36	2,499,998,687.36	-	-	-	2,499,998,687.36	-	-	-
Presidential Management Staff - Assistance to Yolanda affected employees (Socio Civic Projects Fund)																	
MOOE CO	07308601	305,000.00		305,000.00				305,000.00	305,000.00				305,000.00	305,000.00	-	-	-
TOTAL		305,000.00	-	305,000.00	-	-	-	305,000.00	305,000.00	-	-	-	305,000.00	305,000.00	-	-	-
GRAND TOTAL																	
MOOE CO		2,500,303,687.36		2,500,303,687.36	2,499,998,687.36	-	-	305,000.00	2,500,303,687.36	2,499,998,687.36	-	-	305,000.00	2,500,303,687.36	-	-	-
TOTAL		2,500,303,687.36	-	2,500,303,687.36	2,499,998,687.36	-	-	305,000.00	2,500,303,687.36	2,499,998,687.36	-	-	305,000.00	2,500,303,687.36	-	-	-


Certified Correct:

Certified Correct:

Approved By:

  
 AGNES D. MARFORI  
 Budget Officer  
 Date:

  
 FILIPINA V. VELASQUEZ, CPA, MM  
 OIC, Accounting Division  
 Date:

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