

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 30, 2021

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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 Demandab	Not Yet Due and Demandabl
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
MOOE CO	07308601	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				NOT APPLICABLE													
GRAND TOTAL MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:

for. *Agnes D. Marfori*

AGNES D. MARFORI

Budget Officer

Date:

Certified Correct:

Filipina V. Velasquez

FILIPINA V. VELASQUEZ, CPA, MM

OIC, Accounting Division

Date: 4/20/21

Recommending Approval:

Approved By:

Rowena C. Lora

ROWENA C. LORA, CPA, MM

Director IV, FMS

Date:

SIG