




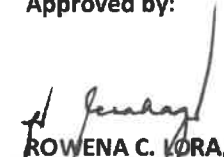
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending December 31, 2022

X
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 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	
DOST -National Research Council of the Philippines MOOE CO		2,000,000.00		2,000,000.00			42,367.95	218,513.79	260,881.74			42,367.95	218,513.79	260,881.74	1,739,118.26		-	-
TOTAL		2,000,000.00	-	2,000,000.00	-	-	42,367.95	218,513.79	260,881.74	-	-	42,367.95	218,513.79	260,881.74	1,739,118.26	-	-	-
OP-Financial Assistance for Yolanda Affected Empl of CHD VI MOOE CO		70,000.00		70,000.00				70,000.00	70,000.00				70,000.00	70,000.00	-	-	-	-
TOTAL		70,000.00	-	70,000.00	-	-	-	70,000.00	70,000.00	-	-	-	70,000.00	70,000.00	-	-	-	-
GRAND TOTAL MOOE CO		2,070,000.00		2,070,000.00	-	-	42,367.95	288,513.79	330,881.74	-	-	42,367.95	288,513.79	330,881.74	1,739,118.26	-	-	-
TOTAL		2,070,000.00	-	2,070,000.00	-	-	42,367.95	288,513.79	330,881.74	-	-	42,367.95	288,513.79	330,881.74	1,739,118.26	-	-	-

Certified Correct:  ANGELINA B. CASTRO Budget Officer Date: January 30, 2023	Certified Correct:  FILIPINA V. VELASQUEZ, CPA, MM Chief Accountant Date: January 30, 2023	Recommending Approval:  MARICEL C. DELA CRUZ, CPA, MM OIC-Budget I Date: January 30, 2023	Approved by:  ROWENA C. LORA, CPA, MM, CESE Director IV, FMS Date: January 30, 2023
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