

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 2023

X

Inter Agency Fund Transfer
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	Unused 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	
DOST -National Research Council of the Philippines MOOE CO		1,551,692.30		1,551,692.30	162,975.30	513,264.15				676,239.45		465,360.21			465,360.21	875,452.85	210,879.24	
TOTAL		1,551,692.30	-	1,551,692.30	162,975.30	513,264.15	-	-		676,239.45	-	465,360.21	-	-	465,360.21	875,452.85	210,879.24	-
Office of the President-Yolanda Assistance MOOE		1,385,000.00		1,385,000.00		1,320,000.00				1,320,000.00					-	65,000.00	1,320,000.00	
TOTAL		1,385,000.00	-	1,385,000.00	-	1,320,000.00	-	-		1,320,000.00	-	-	-	-	-	65,000.00	1,320,000.00	-
GRAND TOTAL MOOE CO		2,936,692.30		2,936,692.30	162,975.30	1,833,264.15	-	-		1,996,239.45	-	465,360.21	-	-	465,360.21	940,452.85	1,530,879.24	
TOTAL		2,936,692.30	-	2,936,692.30	162,975.30	1,833,264.15	-	-		1,996,239.45	-	465,360.21	-	-	465,360.21	940,452.85	1,530,879.24	-

Certified Correct:  ANGELINA B. CASTRO Budget Officer Date: July 26, 2023	Certified Correct:  FILIPINA V. VELASQUEZ, CPA, MM Chief Accountant Date: July 26, 2023	Recommending Approval:  MARICEL C. DELA CRUZ, CPA, MM Chief, Budget Division Date: July 26, 2023	Approved by:  ROWENA C. LORA, CPA, MM, CESE Director IV, Financial and Management Service Date: July 26, 2023
---	--	---	--