



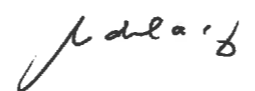

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending March 31, 2023

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		1,551,692.30		1,551,692.30											1,551,692.30		
TOTAL		1,551,692.30	-	1,551,692.30	-	-	-	-	-	-	-	-	-	-	1,551,692.30	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																	
MOOE		1,551,692.30		1,551,692.30	-	-	-	-	-	-	-	-	-	-	1,551,692.30	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		1,551,692.30	-	1,551,692.30	-	-	-	-	-	-	-	-	-	-	1,551,692.30	-	-

Certified Correct:  ANGELINA B. CASTRO Budget Officer Date: April 25, 2023	Certified Correct:  FILIPINA V. VELASQUEZ, CPA, MM Chief Accountant Date: April 25, 2023	Recommending Approval:  MARICEL C. DELA CRUZ, CPA, MM OIC-Budget Division Date: April 25, 2023	Approved by:  ROWENA C. LORA, CPA, MM, CESE Director IV, Financial and Management Service Date: April 25, 2023
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