

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
 (for Implementing Agency use only)  
 As at the Quarter Ending September 30, 2020

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	Unutilized 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
Socio Civic Project Funds for COVID 19																	
MOOE	07308601	2,500,000,000.00		2,500,000,000.00	2,499,998,687.36				2,499,998,687.36	2,499,998,687.36				2,499,998,687.36	1,312.64	-	
CO				-					-					-			
TOTAL		2,500,000,000.00	-	2,500,000,000.00	2,499,998,687.36	-	-	-	2,499,998,687.36	2,499,998,687.36	-	-	-	2,499,998,687.36	1,312.64	-	-
GRAND TOTAL																	
MOOE		2,500,000,000.00		2,500,000,000.00	2,499,998,687.36	-	-	-	2,499,998,687.36	2,499,998,687.36	-	-	-	2,499,998,687.36	1,312.64	-	
CO				-					-					-			
TOTAL		2,500,000,000.00	-	2,500,000,000.00	2,499,998,687.36	-	-	-	2,499,998,687.36	2,499,998,687.36	-	-	-	2,499,998,687.36	1,312.64	-	-

Certified Correct:  AGNES D. MARFORI, Budget Officer, Date: \_\_\_\_\_

Certified Correct:  FILIPINA V. VELASQUEZ, CPA, MM, OIC, Accounting Division, Date: \_\_\_\_\_

Recommending Approval:  ROWENA C. LORA, CPA, MM, Director IV, FMS, Date: \_\_\_\_\_

Approved By:  ROGER P. TONG-AN, DMPA, MAN, RN, Undersecretary of Health, Date: \_\_\_\_\_