

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

FAR NO. 6

Department: Department of Health(DOH)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organizational Code (UACS): 13
 Fund Cluster: 07 - Trust Receipts

Inter Agency Fund Trasfer
 Grants and Donations (Less than 12 months)

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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NOT APPLICABLE																	
GRAND TOTAL MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct: AGNES D. MARFORI Budget Officer Date: _____
 Certified Correct: FILIPINA V. VELASQUEZ, CPA, MM OIC, Accounting Division Date: _____
 Recommending Approval: _____
 Approved By: ROWENA C. LORA, CPA, MM Director IV, FMS Date: _____