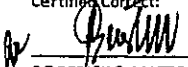
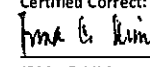
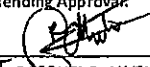
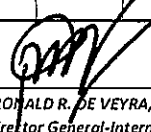


STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for TRUST RECEIPTS  
 (for Implementing Agency use only)  
 As at the Quarter Ending March 31, 2019

Department : Department of Health  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Food and Drug Administration  
 Organization Code (UACS) : 13001020001  
 Fund Cluster : 07-Trust Receipts

	Inter Agency Fund Transfer
x	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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Utilized Budget	Unpaid Utilizations (10-9) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
International Union Against Tuberculosis and Lung Disease  Project Title: Strengthening of the Regulatory Systems on Tobacco Control  PS MOOE CO TRUST RECEIPTS	07	1,308,113.40		1,308,113.40	150,965.19					150,965.19	150,965.19			150,965.19	1,157,148.21	-	-
GRAND TOTAL		1,308,113.40	-	1,308,113.40	150,965.19	-	-	-	-	150,965.19	150,965.19	-	-	150,965.19	1,157,148.21	-	-

Certified Correct:  RODERICK C. MATEO Chief, Administrative Officer Date: _____	Certified Correct:  IRMA C. LIM OIC, Accounting Division Date: _____	Recommending Approval:  RACQUEL P. ALVENDIA, CPA-MBAH Director III, Administrative & Finance Services Date: _____	Approved By:  ATTY. RONALD R. DE VEYRA, MBA, CESO II Deputy Director General-Internal Management Date: _____
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