

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As of the Quarter Ending March 31, 2019

Department: Department of Social Welfare and Development

Agency :

Operating Unit :

Organization Code (UACS):

Funding Source Code:

X	Inter-Agency Fund Transfer
	Grants and Donations (Less than 12 mos.)

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	Unutilized Budget	Unpaid Utilizations	
																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
DepEd-For the construction of 606 classrooms		281,421,603.68		281,421,603.68	36,664.38	-	-	-	36,664.38	1,499,016.00	-	-	-	1,499,016.00	213,857,811.77	-	-
Office of the Secretary MOOE FE CO		213,857,811.77		213,857,811.77					-					-	213,857,811.77		
Region IV-A (CALABARZON) MOOE FE CO		783,682.02		783,682.02	36,664.38				36,664.3800	36,664.38				36,664.38	747,017.64		
Region XI MOOE FE CO		46,164,786.70		46,164,786.70					-	1,462,351.62				1,462,351.62	46,164,786.70		
Region XII MOOE FE CO		615,223.07		615,223.07					-					-	615,223.07		
Department of Labor and Employment - for NTSB Clients		1,434,988.16		1,434,988.16	469,495.00	-	-	-	469,495.00	-	-	-	-	-	965,493.15	-	-
Region IV-A (CALABARZON) MOOE FE CO		1,434,988.15		1,434,988.15	469,495.00				469,495.0000					-	965,493.15		
National Housing Authority (NHA)-temporary housing assistance for 5,587 family victims of the CY 2013 Zamboanga Seige under Zamboanga City Roadmap to recovery and construction plan.		14,715,600.00		14,715,600.00					-					-	14,715,600.00		
Region IX MOOE FE CO		14,715,500.00		14,715,500.00					-					-	14,715,500.00		
Development of Women Friendly Space (WFS) as a Technology Pilot Test		32,170.25		32,170.25					-					-	32,170.25		
Region XI MOOE FE CO		32,170.25		32,170.25					-					-	32,170.25		
UNFPA (Regional Trng. On CIAG-V and WFS		32,446.00		32,446.00					-					-	32,446.00		
Region XI MOOE FE CO		32,446.00		32,446.00					-					-	32,446.00		

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Unutilized Budget	Unpaid Utilizations		
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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	
OP PSF-Librenng Gamot para sa Masa Program (Lingap sa Masa)		626,341,460.83	-	626,341,460.83	214,894,266.77	-	-	-	214,894,266.77	35,608,026.89	-	-	-	35,608,026.89	311,447,184.08	-	-	
Office of the Secretary																		
MOOE		222,752,988.78		222,752,988.78					-					-	222,752,988.78			
FE				-					-					-	-			
CO				-					-					-	-			
National Capital Region																		
MOOE		203,004,665.86		203,004,665.86	181,263,736.15				181,263,736.1500	16,733,464.75					16,733,464.75	21,740,929.71		
FE				-					-						-	-		
CO				-					-						-	-		
Region III																		
MOOE	36,231,106.03		36,231,106.03	6,359,953.94				6,359,953.9400	5,239,094.15					5,239,094.15	29,871,152.09			
FE			-					-						-	-			
CO			-					-						-	-			
Region VI																		
MOOE	17,855,843.28		17,855,843.28	7,937,779.10				7,937,779.1000	9,242,788.58					9,242,788.58	9,918,064.18			
FE			-					-						-	-			
CO			-					-						-	-			
Region VII-Central Visayas																		
MOOE	24,943,341.28		24,943,341.28	1,963,098.02				1,963,098.0200	1,430,977.36					1,430,977.36	22,980,243.26			
FE			-					-						-	-			
CO			-					-						-	-			
Region XI																		
MOOE	21,553,505.60		21,553,505.60	17,369,689.56				17,369,689.5600	2,861,701.15					2,861,701.15	4,183,816.04			
FE			-					-						-	-			
CO			-					-						-	-			
OP PSF-5K Presidential Financial Assistance (SICPFA) for Typhoon Yolanda		603,273,120.00	-	603,273,120.00	-	-	-	-	-	-	-	-	-	-	603,273,120.00	-	-	
Office of the Secretary																		
MOOE	486,073,120.00		486,073,120.00						-					-	486,073,120.00			
FE			-						-					-	-			
CO			-						-					-	-			
Region VI																		
MOOE	13,595,000.00		13,595,000.00						-					-	13,595,000.00			
FE			-						-					-	-			
CO			-						-					-	-			
Visayas																		
MOOE	3,605,000.00		3,605,000.00						-					-	3,605,000.00			
FE			-						-					-	-			
CO			-						-					-	-			
Cash for Work (3,878) - Typhoon Yolanda		218,920.00	-	218,920.00	-	-	-	-	-	-	-	-	-	-	218,920.00	-	-	
Visayas																		
MOOE	218,920.00		218,920.00						-					-	218,920.00			
FE			-						-					-	-			
CO			-						-					-	-			
Construction of Evacuation Center - Typhoon Yolanda		6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-	-	-	-	6,000,000.00	-	-	
Visayas																		
MOOE	6,000,000.00		6,000,000.00						-					-	6,000,000.00			
FE			-						-					-	-			
CO			-						-					-	-			
Augmentation of Capital Seed Fund of 16 SICAs with 362 JIL Typhoon Yolanda affected families		420,000.00	-	420,000.00	-	-	-	-	-	-	-	-	-	-	420,000.00	-	-	
Region VIII-Eastern Visayas																		
MOOE	420,000.00		420,000.00						-					-	420,000.00			
FE			-						-					-	-			
CO			-						-					-	-			

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Unpaid Utilizations		
		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	Unutilized Budget	Unpaid Utilizations	
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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
UP PRR-Secoma transmits financial assistance to DSIVD Employees affected by Typhoon Yolanda and 7.2 Magnitude Earthquake in Bohol		20,481,406.29	-	20,481,406.29	35,000.00	-	-	-	35,000.00	35,000.00	-	-	-	35,000.00	20,446,406.29	-	-
Office of the Secretary		20,416,406.29		20,416,406.29					-					-	20,416,406.29		
MOOE				-					-					-			
FE				-					-					-			
CO				-					-					-			
Region IV-A (CALABARZON)		30,000.00		30,000.00					-					-	30,000.00		
MOOE				-					-					-			
FE				-					-					-			
CO				-					-					-			
Region IV-B (MIMAROPA)		35,000.00		35,000.00	35,000.00				35,000.0000	35,000.00				35,000.00	-		
MOOE				-					-					-			
FE				-					-					-			
CO				-					-					-			
Cash for Work/Emergency Shelter Assistance for victims Typhoon Maring/Habagat		6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-	-	-	-	6,000,000.00	-	-
Region IV-A (CALABARZON)		5,000,000.00		5,000,000.00					-					-	5,000,000.00		
MOOE				-					-					-			
FE				-					-					-			
CO				-					-					-			
Cash for Work/Emergency Shelter Assistance for victims Typhoon Ruby (8/16/2015)		3,284,325.39	-	3,284,325.39	-	-	-	-	-	-	-	-	-	-	3,284,325.39	-	-
Region VIII-Eastern Visayas		3,284,325.39		3,284,325.39					-					-	3,284,325.39		
MOOE				-					-					-			
FE				-					-					-			
CO				-					-					-			
Cash for Work affected families-Typhoon Ruby (10/10/2016)		115,148.82	-	115,148.82	-	-	-	-	-	-	-	-	-	-	115,148.82	-	-
Region VIII-Eastern Visayas		115,148.82		115,148.82					-					-	115,148.82		
MOOE				-					-					-			
FE				-					-					-			
CO				-					-					-			
ESA-Typhoon Nona affected families (10/10/2016)		80,138.00		80,138.00	-	-	-	-	-	-	-	-	-	-	80,138.00	-	-
Region VIII-Eastern Visayas		90,138.00		90,138.00					-					-	90,138.00		
MOOE				-					-					-			
FE				-					-					-			
CO				-					-					-			
Regional Juvenile Justice and Welfare Committee/Council (RJJWC)		10,208,683.23	3,496,309.60	13,703,992.73	5,901,792.81	-	-	-	5,901,792.81	3,857,270.82	-	-	-	3,857,270.82	7,802,099.92	4,855.80	-
National Capital Region		2,500,000.00		2,500,000.00	2,328,463.82				2,328,463.8200	785,425.73				785,425.73	171,536.18		
MOOE				-					-					-			
FE				-					-					-			
CO				-					-					-			
Cordillera Administrative Region (CAR)		1,065,377.50		1,065,377.50	4,855.80				4,855.80	-				-	1,060,521.70	4,855.80	
MOOE				-					-					-			
FE				-					-					-			
CO				-					-					-			
Region I		1,265,377.50		1,265,377.50	14,811.97				14,811.9700	8,953.97				8,953.97	1,250,565.53		
MOOE				-					-					-			
FE				-					-					-			
CO				-					-					-			

[illegible]

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
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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
MOOE FE CO		43,986.18		43,986.18	43,000.00				43,000.0000					-	986.18		
				-					-					-			
				-					-					-			
GRAND TOTAL		1,366,178,249.69	764,717.50	1,366,942,967.09	221,380,208.96	-	-	-	221,380,208.9600	40,853,610.12	-	-	-	40,853,610.12	1,145,562,758.12	4,866.80	-
MOOE		1,152,320,437.81	764,717.50	1,153,085,155.31	221,380,208.96	-	-	-	221,380,208.96	40,853,610.12	-	-	-	40,853,610.12	931,704,946.35	4,855.80	-
FE						-	-	-			-	-	-			-	-
CO		213,857,811.77		213,857,811.77		-	-	-			-	-	-		213,857,811.77		

Certified Correct:

MERIEL P. CASTILLO
Budget Officer
Date:

Certified Correct:

DOLORES G. BUMANLAG
OIC, Accounting Division
Date:

Recommending Approval:

WAYNE C. BELIZAR
Director IV, Finance and Management Service
Date:

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Agency Head/Department Secretary
Date:

[Handwritten signature]

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As of the Quarter Ending March 31, 2019

Department: Department of Social Welfare and Development

Agency : Office of the Secretary

Operating Unit : Finance and Management Service

Organization Code (UACS):

Funding Source Code: Trust Fund (Cluster 7)

	Inter-Agency Fund Transfer
x	Grants and Donations (Less than 12 mos.)

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	Unutilized Budget	Unpaid Utilizations	
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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
Centers/Institutions		471,845.92	397,600.00	869,445.92	508,574.69	-	-	-	508,574.6900	-	-	-	-	-	360,871.23	-	-
Region III																	
MOOE		351,235.92		351,235.92	201,314.69				201,314.6900					-	149,921.23		
FE				-					-					-			
CO		120,610.00	397,600.00	518,210.00	307,260.00				307,260.0000					-	210,950.00		
Kaisahang Buhay Foundation (KBF), Inc.		700,125.42	-	700,125.42	35,259.23	-	-	-	35,259.23	58,505.92	-	-	-	58,505.92	664,866.19	6,157.59	-
Cordillera Administrative Region																	
MOOE		54,249.43		54,249.43	35,259.23				35,259.23	29,101.64				29,101.64	18,990.20	6,157.59	
FE				-					-					-			
CO				-					-					-			
Region VI																	
MOOE		209,002.19		209,002.19	-				-	14,000.00				14,000.00	209,002.19		
FE																	
CO																	
Region VII-Central Visayas																	
MOOE		15,404.28		15,404.28	-				-	15,404.28				15,404.28	15,404.28		
FE																	
CO																	
Region VIII-Eastern Visayas																	
MOOE		421,469.52		421,469.52	-				-					-	421,469.52		
FE																	
CO																	
Typhoon Lawin		76,682,668.00	-	76,682,668.00	76,675,000.00	-	-	-	76,675,000.00	76,675,000.00	-	-	-	76,675,000.00	7,668.00	-	-
Region II																	
MOOE		76,682,668.00		76,682,668.00	76,675,000.00				76,675,000.00	76,675,000.00				76,675,000.00	7,668.00	-	-
FE				-					-					-			
CO				-					-					-			
RSCC - Dollar Account		37,313.00	-	37,313.00	-	-	-	-	-	-	-	-	-	-	37,313.00	-	-
Region VIII-Eastern Visayas																	
MOOE		37,313.00		37,313.00					-					-	37,313.00		
FE				-					-					-			
CO				-					-					-			
RSCC Child Support Care		637,923.94	99,730.39	737,654.33	-	-	-	-	-	-	-	-	-	-	737,654.33	-	-
Region IX																	
MOOE		637,923.94	99,730.39	737,654.33					-					-	737,654.33		
FE				-					-					-			
CO				-					-					-			
Regional Committee/Sub-CWC		100,000.00	50.00	100,050.00	-	-	-	-	-	-	-	-	-	-	100,050.00	-	-
Region IX																	
MOOE		100,000.00	50.00	100,050.00					-					-	100,050.00		
FE				-					-					-			
CO				-					-					-			
GSIS - MV Claim of Insurance		375,000.00	7,913.50	382,913.50	-	-	-	-	-	-	-	-	-	-	382,913.50	-	-

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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
Region IX MOOE FE CO		375,000.00	7,913.50	382,913.50					-					-	382,913.50		
BDSK/CICL		4,142,927.69	670,305.98	4,813,233.67	-	-	-	-	-	-	-	-	-	-	4,813,233.67	-	-
Region II MOOE FE CO		4,142,927.69	455,249.98	4,598,177.67					-					-	4,598,177.67		
Region IX MOOE FE CO			215,056.00	215,056.00					-					-	215,056.00		
DONATION (PRIVATE SPONSORED STAFF)		992,155.75	-	992,155.75	167,357.94	-	-	-	167,357.94	65,585.35	-	-	-	65,585.35	824,797.81	-	-
National Capital Region MOOE FE CO		992,155.75		992,155.75	167,357.94				167,357.9400	65,585.35				65,585.35	824,797.81		
GRAND TOTAL		84,139,959.72	960,543.87	85,100,503.59	77,386,191.86	-	-	-	77,386,191.8600	76,799,091.27	-	-	-	76,799,091.27	7,714,311.73	6,157.59	-
MOOE		84,019,349.72	562,943.87	84,582,293.59	77,078,931.86	-	-	-	77,078,931.86	76,799,091.27	-	-	-	76,799,091.27	7,503,361.73	6,157.59	-
FE						-	-	-			-	-	-				-
CO		120,610.00	397,600.00	518,210.00	307,260.00	-	-	-	307,260.00	-	-	-	-	-	210,950.00	-	-

Certified Correct:

MERIEL P. CASTILLO
Budget Officer
Date:

Certified Correct:

DOLORES G. BUMANLAG
OIC, Accounting Division
Date:

Recommending Approval:

WAYNE C. BELIZAR
Director IV, Finance and Management Service
Date:

Approved by:

ROLANDO JOSÉLITO D. BAUTISTA
Agency Head/Department Secretary
Date: