

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

As of the Quarter Ending June 30, 2019

Department: Department of Social Welfare and Development
Agency : Office of the Secretary
Operating Unit : Central Office - Finance and Management Service
Organization Code (UACS):
Funding Source Code: Fund Cluster 7 - Trust Receipts

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 | |
| Doped For the construction of 608 classrooms (LUMADS) | | 261,421,503.56 | - | 261,421,503.56 | 36,664.38 | 78,504.18 | - | - | 115,168.56 | 1,489,018.00 | 237,982.18 | - | - | 1,726,998.18 | 261,300,338.00 | - | - | |
| | | 213,857,811.77 | - | 213,857,811.77 | - | - | - | - | - | - | - | - | - | - | 213,857,811.77 | - | - | |
| Office of the Secretary MOOE FE CO | | 783,682.02 | - | 783,682.02 | 36,664.38 | 78,504.18 | - | - | 115,168.56 | 36,664.38 | 78,504.18 | - | - | 115,168.56 | 668,513.46 | - | - | |
| | | 46,164,786.70 | - | 46,164,786.70 | - | - | - | - | - | 1,462,351.62 | 159,478.00 | - | - | 1,621,829.62 | 46,164,786.70 | - | - | |
| Region XI MOOE FE CO | | 615,223.07 | - | 615,223.07 | - | - | - | - | - | - | - | - | - | - | 615,223.07 | - | - | |
| | | 1,434,988.15 | - | 1,434,988.15 | 469,495.00 | 10,395.00 | - | - | 479,890.00 | - | - | - | - | - | 955,098.15 | - | - | |
| Region IV-A (CALABARZON) MOOE FE CO | | 1,434,988.15 | - | 1,434,988.15 | 469,495.00 | 10,395.00 | - | - | 479,890.00 | - | - | - | - | - | 955,098.15 | - | - | |
| | | 29,431,000.00 | - | 29,431,000.00 | - | - | - | - | - | - | - | - | - | - | 29,431,000.00 | - | - | |
| National Housing Authority (NHA)-temporary housing assistance for 5,587 family victims of the CY 2013 Zamboanga Siege under Zamboanga Siege Roadmap to recovery and construction plan. | | 29,431,000.00 | - | 29,431,000.00 | - | - | - | - | - | - | - | - | - | - | 29,431,000.00 | - | - | |
| | | 14,715,500.00 | - | 14,715,500.00 | - | - | - | - | - | - | - | - | - | - | 14,715,500.00 | - | - | |
| Office of the Secretary MOOE FE CO | | 14,715,500.00 | - | 14,715,500.00 | - | - | - | - | - | - | - | - | - | - | 14,715,500.00 | - | - | |
| | | 14,715,500.00 | - | 14,715,500.00 | - | - | - | - | - | - | - | - | - | - | 14,715,500.00 | - | - | |
| Region IX MOOE FE CO | | 14,715,500.00 | - | 14,715,500.00 | - | - | - | - | - | - | - | - | - | - | 14,715,500.00 | - | - | |
| | | 14,715,500.00 | - | 14,715,500.00 | - | - | - | - | - | - | - | - | - | - | 14,715,500.00 | - | - | |

| Source Agencies and Projects | UACS Code | Approved Budget | | | | | Utilizations | | | | | Disbursements | | | | | Unutilized Budget | 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 | 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 | | |
| 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 CIIAG-V and WFS) | | 32,446.00 | - | 32,446.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Region XI MOOE FE CO | | 32,446.00 | - | 32,446.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| OP PSF-Likhang Gamot para sa Masa Program (Lingap sa Masa) | | 626,341,460.83 | (9.00) | 626,341,441.83 | 214,894,286.77 | 20,860,320.72 | - | - | 235,754,577.49 | 35,608,025.99 | 33,398,637.38 | - | - | 69,006,663.37 | 200,586,864.34 | 4,617,959.09 | - | | |
| Office of the Secretary MOOE FE CO | | 222,752,988.78 | - | 222,752,988.78 | - | - | - | - | - | - | - | - | - | - | 222,752,988.78 | - | - | | |
| National Capital Region MOOE FE CO | 60214880 00 | 203,004,665.86 | - | 203,004,665.86 | 181,263,736.15 | 8,298,659.60 | - | - | 181,263,736.15 | 16,733,464.75 | 8,440,651.30 | - | - | 25,174,116.05 | 21,740,929.71 | - | - | | |
| Region III MOOE FE CO | | 36,231,106.03 | - | 36,231,106.03 | 6,359,953.94 | 8,298,659.60 | - | - | 14,658,613.54 | 5,239,094.15 | 4,801,560.30 | - | - | 10,040,654.45 | 21,572,492.49 | 4,617,959.09 | - | | |
| Region VI MOOE FE CO | | 17,855,834.28 | (9.00) | 17,855,834.28 | 7,931,779.10 | 1,946,963.27 | - | - | 9,884,742.37 | 9,242,788.58 | 2,393,084.34 | - | - | 11,635,872.92 | 7,971,091.91 | - | - | | |
| Region VII-Central Visayas MOOE FE CO | | 24,943,341.28 | - | 24,943,341.28 | 1,963,098.02 | 6,451,106.84 | - | - | 8,414,204.86 | 1,430,977.36 | 5,986,246.63 | - | - | 7,417,222.99 | 16,529,136.42 | - | - | | |
| Region XI MOOE FE CO | | 21,553,505.60 | - | 21,553,505.60 | 17,369,689.56 | 4,163,910.1 | - | - | 21,533,280.57 | 2,861,701.15 | 11,776,995.81 | - | - | 14,638,696.96 | 20,225.03 | - | - | | |
| OP PSF-SK Presidential Financial Assistance (SKPFA) for Typhoon Yolanda | | 603,273,120.00 | - | 603,273,120.00 | - | 13,886,000.00 | - | - | 13,895,000.00 | - | 13,595,000.00 | - | - | 13,595,000.00 | 488,676,120.00 | - | - | | |
| Office of the Secretary MOOE FE CO | | 486,073,120.00 | - | 486,073,120.00 | - | - | - | - | - | - | - | - | - | - | 486,073,120.00 | - | - | | |
| Region VI MOOE FE CO | | 13,595,000.00 | - | 13,595,000.00 | - | 13,595,000.00 | - | - | 13,595,000.00 | - | 13,595,000.00 | - | - | 13,595,000.00 | - | - | - | | |

| Source Agencies and Projects | UACS Code | Approved Budget | | | | Utilizations | | | | | Disbursements | | | | | Unutilized Budget | 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 | |
| Region VIII-Eastern Visayas MOOE FE CO Cash for Work (3,078) - Typhoon Yolanda | | 3,605,000.00 | | 3,605,000.00 | | | | | - | | | | | - | 3,605,000.00 | | | |
| | | | | - | | | | | - | | | | | - | - | | | |
| | | 218,920.00 | - | 218,920.00 | | | | | - | | | | | - | 218,920.00 | - | | |
| | | | | | | | | | | | | | | | | | | |
| Region VIII-Eastern Visayas MOOE FE CO Construction of Evacuation Center - Typhoon Yolanda | | 6,000,000.00 | | 6,000,000.00 | | | | | - | | | | | - | 6,000,000.00 | | | |
| | | | | | | | | | - | | | | | - | - | | | |
| | | 218,920.00 | - | 218,920.00 | | | | | - | | | | | - | 218,920.00 | - | | |
| | | | | | | | | | | | | | | | | | | |
| Region VIII-Eastern Visayas MOOE FE CO Augmentation of Capital Stock Fund of 16 SIKAs with 362 JHL-Typhoon Yolanda affected families | | 6,000,000.00 | | 6,000,000.00 | | | | | - | | | | | - | 6,000,000.00 | | | |
| | | | | - | | | | | - | | | | | - | - | | | |
| | | 420,000.00 | - | 420,000.00 | | | | | - | | | | | - | 420,000.00 | - | | |
| | | | | | | | | | | | | | | | | | | |
| Region VIII-Eastern Visayas MOOE FE CO Medicines and Medical Supplies on Credit with GENERICS Pharmacy (Typhoon Yolanda) | | 420,000.00 | | 420,000.00 | | | | | - | | | | | - | 420,000.00 | | | |
| | | | | - | | | | | - | | | | | - | - | | | |
| | | 1,938,201.50 | - | 1,938,201.50 | | | | | - | | | | | - | 1,938,201.50 | - | | |
| | | | | | | | | | | | | | | | | | | |
| Region VIII-Eastern Visayas MOOE FE CO UP PSP-Second tranche financial assistance to DSWD Employees affected by Typhoon Yolanda and 7.2 Magnitude Earthquake in Bohol | | 1,938,201.50 | | 1,938,201.50 | | | | | - | | | | | - | 1,938,201.50 | | | |
| | | | | - | | | | | - | | | | | - | - | | | |
| | | 20,416,406.29 | - | 20,416,406.29 | 35,000.00 | | | | 35,000.00 | 36,000.00 | - | - | - | 35,000.00 | 20,416,406.29 | | | |
| | | | | | | | | | | | | | | | | | | |
| Office of the Secretary MOOE FE CO Region IV-A (CALABARZON) | | 20,416,406.29 | | 20,416,406.29 | | | | | - | | | | | - | 20,416,406.29 | | | |
| | | | | - | | | | | - | | | | | - | - | | | |
| | | 30,000.00 | | 30,000.00 | | | | | - | | | | | - | 30,000.00 | - | | |
| | | | | | | | | | | | | | | | | | | |
| Region IV-B (MIMAROPA) MOOE FE CO | | 35,000.00 | | 35,000.00 | 35,000.00 | | | | 35,000.0000 | 35,000.00 | | | | 35,000.00 | - | | | |
| | | | | - | | | | | - | | | | | - | - | | | |
| | | | | - | | | | | - | | | | | - | - | | | |
| | | | | | | | | | | | | | | | | | | |

| Source Agencies and Projects | UACS Code | Approved Budget | | | | Utilizations | | | | | Disbursements | | | | | Unutilized Budget | 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 | |
| Cash for Work/Emergency Shelter Assistance for victims-Typhoon Manghingbangat | | 5,000,000.00 | - | 5,000,000.00 | - | - | - | - | - | - | - | - | - | - | 5,000,000.00 | - | - | |
| Region IV-A (CALABARZON) MOOE FE CO | | 5,000,000.00 | - | 5,000,000.00 | - | - | - | - | - | - | - | - | - | - | 5,000,000.00 | - | - | |
| Cash for Work/Emergency Shelter Assistance for victims Typhoon Ruby (8/10/2015) | | 7,591,974.21 | - | 7,591,974.21 | - | - | - | - | - | - | - | - | - | - | 7,591,974.21 | - | - | |
| Region VIII-Eastern Visayas MOOE FE CO | | 7,591,974.21 | - | 7,591,974.21 | - | - | - | - | - | - | - | - | - | - | 7,591,974.21 | - | - | |
| Cash for Work affected families-Typhoon Ruby (10/10/2016) | | 115,148.82 | - | 115,148.82 | - | - | - | - | - | - | - | - | - | - | 115,148.82 | - | - | |
| Region VIII-Eastern Visayas MOOE FE CO | | 115,148.82 | - | 115,148.82 | - | - | - | - | - | - | - | - | - | - | 115,148.82 | - | - | |
| ESA-Typhoon Nona affected families (10/10/2016) | | 120,000.00 | - | 120,000.00 | - | - | - | - | - | - | - | - | - | - | 120,000.00 | - | - | |
| Region VIII-Eastern Visayas MOOE FE CO | | 120,000.00 | - | 120,000.00 | - | - | - | - | - | - | - | - | - | - | 120,000.00 | - | - | |
| ESA Projects for the Super 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 FE CO | 60214880 | 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 | - | - | |
| CRV: re: affected 96 farmers by " Typhoon Ompong " | | 326,400.00 | - | 326,400.00 | - | 326,400.00 | - | - | 326,400.00 | - | 326,400.00 | - | - | 326,400.00 | - | - | - | |
| Region II MOOE FE CO | 60214880 | 326,400.00 | - | 326,400.00 | - | 326,400.00 | - | - | 326,400.00 | - | 326,400.00 | - | - | 326,400.00 | - | - | - | |
| Regional Juvenile Justice and Welfare Committee/Council (RJJC) | | 13,786,389.35 | 7,281,442.00 | 21,077,831.35 | 6,836,067.72 | 4,156,224.85 | - | - | 10,792,292.57 | 4,417,105.65 | 2,590,538.09 | - | - | 6,987,640.84 | 10,286,538.78 | 4,835.80 | - | |
| National Capital Region MOOE FE CO | | 2,500,000.00 | - | 2,500,000.00 | 2,328,463.82 | - | - | - | 2,328,463.8200 | 785,425.73 | 305,927.30 | - | - | 1,091,353.03 | 171,536.18 | - | - | |

| Source Agencies and Projects | UACS Code | Approved Budget | | | | | | | | Utilizations | | | | Disbursements | | | | Balances | | | |
|--|-----------|------------------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|-------------------|---------------------|----------------------------|----------|--|--|--|
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| | | | | | | | | | | | | | | | | 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 | | | | |
| Cordillera Administrative Region (CAR) | MOOE | 1,065,377.50 | | 1,065,377.50 | 4,855.80 | 532,782.25 | | | 537,638.05 | - | 90,381.30 | | | 90,381.30 | 527,739.45 | 4,855.80 | | | | | |
| | FE | - | | - | | - | | | - | | - | | | - | - | | | | | | |
| Region I | MOOE | 1,265,377.50 | | 1,265,377.50 | 14,811.97 | 382,455.46 | | | 397,267.4500 | 8,953.97 | 181,195.48 | | | 190,149.45 | 868,110.05 | | | | | | |
| | FE | - | | - | | - | | | - | | - | | | - | - | | | | | | |
| Region II | MOOE | 1,200,000.00 | 764,717.50 | 1,964,717.50 | 1,188,136.86 | 238,309.40 | | | 1,426,446.2600 | 1,188,136.86 | 238,309.40 | | | 1,426,446.26 | 538,271.24 | | | | | | |
| | FE | - | | - | | - | | | - | | - | | | - | - | | | | | | |
| Region III | MOOE | 965,377.50 | | 965,377.50 | | 42,017.50 | | | 42,017.5000 | | 42,017.50 | | | 42,017.50 | 923,360.00 | | | | | | |
| | FE | - | | - | | - | | | - | | - | | | - | - | | | | | | |
| Region IV-A (CALABARZON) | MOOE | 580,939.56 | | 580,939.56 | 10,765.00 | | | | 10,765.0000 | | | | | | 570,174.56 | | | | | | |
| | FE | - | | - | | - | | | - | | - | | | - | - | | | | | | |
| Region IV-B (MIMAROPA) | MOOE | 1,400,000.00 | | 1,400,000.00 | 1,400,000.00 | | | | 1,400,000.0000 | 1,400,000.00 | | | | 1,400,000.00 | - | | | | | | |
| | FE | - | | - | | - | | | - | | - | | | - | - | | | | | | |
| Region V-Bicol Region | MOOE | 1,165,215.50 | | 1,165,215.50 | 416,117.95 | | | | 416,117.9500 | 416,117.95 | | | | 416,117.95 | 749,097.55 | | | | | | |
| | FE | - | | - | | - | | | - | | - | | | - | - | | | | | | |
| Region VI | MOOE | 594,779.80 | 1,085,377.50 | 1,680,157.30 | 594,779.80 | 181,371.44 | | | 776,151.2400 | 167,730.99 | 575,651.13 | | | 743,382.12 | 884,006.06 | | | | | | |
| | FE | - | | - | | - | | | - | | - | | | - | - | | | | | | |
| Region VIII-Eastern Visayas | MOOE | 1,227,929.30 | | 1,227,929.30 | 62,551.80 | 829,836.00 | | | 892,377.8000 | 62,551.80 | 22,421.00 | | | 84,972.80 | 335,551.50 | | | | | | |
| | FE | - | | - | | - | | | - | | - | | | - | - | | | | | | |
| Region IX | MOOE | 338,667.12 | 1,265,377.50 | 1,604,044.62 | 134,980.32 | 203,686.80 | | | 338,667.1200 | 134,980.32 | | | | 134,980.32 | 1,265,377.50 | | | | | | |
| | FE | - | | - | | - | | | - | | - | | | - | - | | | | | | |
| Region X-Northern Mindanao (CDO) | MOOE | 1,002,121.17 | | 1,002,121.17 | | | | | - | | | | | - | 1,002,121.17 | | | | | | |
| | FE | - | | - | | - | | | - | | - | | | - | - | | | | | | |
| Region XI | MOOE | | 1,265,214.50 | 1,265,214.50 | | 1,105,026.51 | | | 1,105,026.5100 | 45,702.69 | 479,422.51 | | | 525,128.20 | 160,187.99 | | | | | | |
| | FE | - | | - | | - | | | - | | - | | | - | - | | | | | | |
| Region XII | MOOE | | 1,465,377.50 | 1,465,377.50 | | 168,715.00 | | | 168,715.0000 | | 143,175.00 | | | 143,175.00 | 1,296,662.50 | | | | | | |
| | FE | - | | - | | - | | | - | | - | | | - | - | | | | | | |

| Source Agencies and Projects | UACS Code | Approved Budget | | | | Utilizations | | | | | | Disbursements | | | | | | Balances | | |
|---|-----------|--|---|--|---------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------------|---------------------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------------|--|---------------------------------------|----------------------------|----------|--|--|
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| | | | | | | | | | | | | | | | | 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 | | | |
| Region Caraga MOOE FE CO | | 480,604.40 | 1,465,377.50 | 1,945,981.90 | 480,604.40 | 472,034.47 | - | - | 952,638.8700 | 207,505.24 | 472,034.47 | - | - | 679,539.71 | 993,343.03 | - | - | | | |
| PCSO - Donations for HE Clients | 20201060 | 2,445,601.00 | - | 2,445,601.00 | - | - | - | - | - | - | - | - | - | - | 2,445,601.00 | - | - | | | |
| Region IV-A (CALABARZON) MOOE FE CO | | 2,445,601.00 | - | 2,445,601.00 | - | - | - | - | - | - | - | - | - | - | 2,445,601.00 | - | - | | | |
| Regular Trust (K-C-CCL & Reg. Trust Receipts) | | 104,441,691.85 | - | 104,441,691.85 | 102,839,212.27 | 1,502,479.58 | - | - | 104,441,691.85 | 207,505.24 | 1,502,479.58 | - | - | 1,709,984.82 | - | 102,707,684.32 | - | | | |
| Region X-Northern Mindanao (CDO) MOOE FE CO | | 51,353,842.16 | - | 51,353,842.16 | 51,353,842.16 | - | - | - | 51,353,842.1600 | - | - | - | - | - | - | 51,353,842.16 | - | | | |
| Region XI MOOE FE CO | | 51,353,842.16 | - | 51,353,842.16 | 51,353,842.16 | - | - | - | 51,353,842.1600 | - | - | - | - | - | - | 51,353,842.16 | - | | | |
| Region Caraga MOOE FE CO | | 1,734,007.53 | - | 1,734,007.53 | 231,527.95 | 1,502,479.58 | - | - | 1,734,007.5300 | 207,505.24 | 1,502,479.58 | - | - | 1,709,984.82 | - | - | - | | | |
| Cash Assistance for the Families of Killed PNP SAF Members in Maguindanao | | 65,979.27 | - | 65,979.27 | 43,000.00 | - | - | - | 43,986.18 | - | - | - | - | - | 21,993.09 | - | - | | | |
| Region IV-A (CALABARZON) MOOE FE CO | | 43,986.18 | - | 43,986.18 | 43,000.00 | - | - | - | 43,986.1800 | - | - | - | - | - | - | - | - | | | |
| Region VIII-Eastern Visayas MOOE FE CO | | 21,993.09 | - | 21,993.09 | - | - | - | - | - | - | - | - | - | - | 21,993.09 | - | - | | | |
| International Organization for Migration (IOM) and UNICEF | | 6,000,000.00 | - | 6,000,000.00 | - | - | - | - | - | - | - | - | - | - | 6,000,000.00 | - | - | | | |
| Region VIII-Eastern Visayas MOOE FE CO | | 6,000,000.00 | - | 6,000,000.00 | - | - | - | - | - | - | - | - | - | - | 6,000,000.00 | - | - | | | |
| GRAND TOTAL MOOE FE CO | | 1,587,601,059.08 1,339,027,747.31 228,573,311.77 | 7,291,453.00 7,291,453.00 - | 1,574,892,492.08 1,346,319,180.31 228,573,311.77 | 401,689,031.78 401,692,031.76 - | 40,529,324.53 40,529,324.53 - | - - - | - - - | 442,259,006.65 442,259,006.65 - | 118,341,692.78 118,341,692.78 - | 51,610,934.23 51,610,934.23 - | - - - | - - - | 169,952,587.01 169,952,587.01 - | 1,132,801,039.43 904,027,727.66 228,573,311.77 | 107,330,499.21 107,330,499.21 - | - - - | | | |

| 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 |

Certified/Correct:


MENEL P. CASTILLO
Budget Officer
Date:

Certified Correct:


DOLORES G. BUMANLAG
Off. Accounting Division
Date:

Recommending Approval:


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

Approved by:


ROLANDO JOSE R. D. BAUTISTA
Agency Head/Department Secretary
Date:

Department : Department of Social Welfare and Development
Agency : Office of the Secretary
Operating Unit : Central Office - Finance and Management Service
Organization Code (UACS):
Funding Source Code: Trust Fund (Cluster 7)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2019

FAR No. 6

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 | | | | | |
| Center/Institutions | | 470,572.50 | 2,338,845.71 | 2,809,425.21 | 508,574.89 | 774,936.53 | - | - | 1,283,511.22 | 201,314.69 | 883,263.87 | - | - | 1,084,568.86 | 1,525,913.99 | 188,942.66 | - | | | | | |
| Region III | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 349,969.50 | 1,940,750.71 | 2,290,720.21 | 201,314.69 | 705,936.53 | | | 907,251.2200 | 201,314.69 | 575,993.87 | | | 777,308.56 | 1,389,468.99 | 129,942.66 | | | | | | |
| FE | | 120,510.00 | 398,095.00 | 518,705.00 | 307,260.00 | 69,000.00 | | | 376,260.0000 | | 307,260.00 | | | 307,260.00 | 142,445.00 | 69,000.00 | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | |
| Kalsang Buhay Foundation (KBF-HCS), Inc | | 732,476.59 | - | 732,476.59 | 35,259.23 | 35,747.52 | - | - | 71,006.75 | 43,101.64 | 41,905.12 | - | - | 85,006.76 | 861,469.84 | - | - | | | | | |
| Cordillera Administrative Region | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 78,942.70 | | 78,942.70 | 35,259.23 | 31,837.52 | | | 67,096.75 | 29,101.64 | 37,995.12 | | | 67,096.76 | 11,846.95 | - | - | | | | | |
| FE | | | | - | | | | | - | | | | | - | - | | | | | | | |
| CO | | 209,002.19 | | 209,002.19 | - | | | | - | 14,000.00 | | | | 14,000.00 | 209,002.19 | - | - | | | | | |
| Region VI | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | |
| FE | | 23,062.18 | | 23,062.18 | - | 3,910.00 | | | 3,910.0000 | | 3,910.00 | | | 3,910.00 | 19,152.18 | - | - | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | |
| Region VII-Eastern Visayas | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 421,469.52 | | 421,469.52 | - | | | | - | | | | | - | 421,469.52 | - | - | | | | | |
| FE | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 262,613.97 | | 262,613.97 | - | | | | - | | | | | - | 262,613.97 | - | - | | | | | |
| Trust Liabilities/Regular | | | | | | | | | | | | | | | | | | | | | | |
| Cordillera Administrative Region | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 262,613.97 | | 262,613.97 | - | | | | - | | | | | - | 262,613.97 | - | - | | | | | |
| FE | | | | - | | | | | | | | | | | | | | | | | | |
| CO | | 37,313.00 | | 37,313.00 | - | | | | - | | | | | - | 37,313.00 | - | - | | | | | |
| Region VIII-Eastern Visayas | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | |
| FE | | 637,923.94 | | 637,923.94 | - | | | | - | | | | | - | 637,923.94 | - | - | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | |
| RSCC Child Support Care | | | | | | | | | | | | | | | | | | | | | | |
| Region IX | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 637,923.94 | | 637,923.94 | - | | | | - | | | | | - | 637,923.94 | - | - | | | | | |
| FE | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 99,730.39 | | 99,730.39 | - | | | | - | | | | | - | 99,730.39 | - | - | | | | | |
| Regional Committee/Sub-CMC | | | | | | | | | | | | | | | | | | | | | | |
| | | 10,090.00 | | 10,090.00 | - | | | | - | | | | | - | 10,090.00 | - | - | | | | | |

| 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 |
| Region IX MOOE FE CO | | 10,000.00 | 50.00 | 10,050.00 | | | | | - | | | | | - | 10,050.00 | | |
| GSIS - INV Claim of Insurance | | 375,000.00 | 7,913.50 | 382,913.50 | | | | | - | | | | | - | 382,913.50 | | |
| Region IX MOOE FE CO | | 375,000.00 | 7,913.50 | 382,913.50 | | | | | - | | | | | - | 382,913.50 | | |
| BDSK/1/3 Municipal C/L share for Center | | 4,142,927.69 | 1,150,694.21 | 5,293,621.90 | | 215,056.00 | | | 215,056.00 | | 215,056.00 | | | 215,056.00 | 5,078,465.90 | | |
| Region II MOOE FE CO | | 4,142,927.69 | 728,364.21 | 4,871,291.90 | | | | | - | | | | | - | 4,871,291.90 | | |
| Region IX MOOE FE CO | | | 422,230.00 | 422,230.00 | | 215,056.00 | | | 215,056.00 | | 215,056.00 | | | 215,056.00 | 207,174.00 | | |
| DONATION (PRIVATE SPONSORED STAFF) | | 992,155.75 | - | 992,155.75 | 167,357.94 | | | | 167,357.94 | 66,585.35 | 76,207.12 | | | 142,792.47 | 824,797.81 | | 24,565.47 |
| National Capital Region MOOE FE CO | 88216910 00 | 992,155.75 | - | 992,155.75 | 167,357.94 | | | | 167,357.94 | 66,585.35 | 76,207.12 | | | 142,792.47 | 824,797.81 | | 24,565.47 |
| GRAND TOTAL | | 7,860,990.44 | 3,597,133.81 | 11,258,124.25 | 711,191.86 | 1,025,740.05 | - | - | 1,736,931.91 | 311,001.68 | 1,216,422.11 | - | - | 1,527,423.79 | 9,521,192.34 | 198,942.66 | 24,565.47 |
| MOOE | | 7,540,380.44 | 3,199,038.81 | 10,739,419.25 | 403,931.86 | 956,740.05 | - | - | 1,360,671.91 | 311,001.68 | 909,162.11 | - | - | 1,220,163.79 | 9,578,747.34 | 129,942.66 | 24,565.47 |
| FE | | - | 398,095.00 | 518,705.00 | 307,260.00 | 69,000.00 | - | - | 376,260.00 | - | 307,260.00 | - | - | 307,260.00 | 142,445.00 | 69,000.00 | - |
| CO | | 120,610.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Certified Correct:

[Signature]

MERIEL P. CASTILLO
Budget Officer
Date:

Certified Correct:

[Signature]

DOLORES G. BUJANLAG
OIC, Accounting Division
Date:

Recommending Approval:

[Signature]

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

Approved by:

[Signature]

ROLANDO JOSE LITO D. BAUTISTA
Agency Head/Department Secretary
Date: