

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

As of the Quarter Ending September 30, 2019

FAR No. 6

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

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 (LUMADS)		47,585,891.79	-	47,585,891.79	38,664.38	78,504.18	-	-	115,168.56	1,489,016.00	237,982.18	235,837.10	-	1,972,835.28	47,448,523.23	-	-	-	-
Region IX MOOE FE CO		783,582.02	-	783,582.02	36,664.38	78,504.18	-	-	115,168.56	36,664.38	78,504.18	235,837.10	-	115,168.56	668,513.46	-	-	-	-
Region XI MOOE FE CO		46,164,786.70	-	46,164,786.70	-	-	-	-	-	1,462,351.62	159,478.00	235,637.10	-	1,857,466.72	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		1,434,988.15	-	1,434,988.15	-	-	-	-	-	-	-	-	-	-	1,434,988.15	-	-	-	-
Region IV-A (CALABARZON) MOOE FE CO		1,434,988.15	-	1,434,988.15	-	-	-	-	-	-	-	-	-	-	1,434,988.15	-	-	-	-
National Housing Authority (NHA)-temporary housing assistance for 5,567 family victims of the CY 2013 Zamboanga Siege under Zamboanga Siege Roadmap to recovery and construction plan.		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	-	-	-	-
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 Training On C/AG-V and WFS)		32,448.00	-	32,448.00	-	-	-	-	-	-	-	-	-	-	32,448.00	-	-	-	-

Source Agencies and Projects	UACS Code	Approved Budget						Utilizations						Disbursements						Balances		
		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)	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 XI MOOE FE CO		32,446.00		32,446.00					-					-	32,446.00							
OP PSF-Libang Gamot para sa Masa Program (Lingap sa Masa)		303,588,482.05	(9.00)	303,588,453.05	214,894,286.77	20,860,220.72	7,195,133.98	-	242,949,711.45	35,908,025.99	38,016,488.47	15,887,165.88	-	89,391,688.12	80,538,741.80	198,389.62	-					
National Capital Region MOOE FE CO	60214990 00	203,004,665.86		203,004,665.86	181,263,736.15				181,263,736.1500	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	6,359,953.34	8,238,659.60	2,360,379.9500		17,019,493,4900	5,239,094.15	9,419,519.39	2,162,590.33		16,821,103.87	19,211,512.54	198,389.62						
Region VI MOOE FE CO		17,855,843.28	(9.00)	17,855,834.28	7,937,779.10	1,946,953.27	4,834,354,0100		14,713,996,3800	9,242,788.58	2,393,084.34	4,767,210.35		16,403,083.27	3,136,837.90							
Region VII-Central Visayas MOOE FE CO		24,343,341.28		24,343,341.28	1,563,038.02	6,451,106.34			8,414,204,8600	1,430,977.36	5,386,245.63			7,417,222.99	16,529,136.42							
Region XI MOOE FE CO		21,553,505.60		21,553,505.60	17,369,688.56	4,183,591.01			21,533,280,5700	2,861,701.15	11,776,995.81	8,937,464.98		23,576,151.94	20,215.03							
OP PSF-3K Presidential Financial Assistance (BKPFA) for Typhoon Yolanda		13,595,000.00		13,595,000.00		13,595,000.00			13,595,000.00		13,595,000.00			13,595,000.00								
Region VI MOOE FE CO		13,595,000.00		13,595,000.00		13,595,000.00			13,595,000,0000		13,595,000.00			13,595,000.00								
TYHOON YOLANDA TRUST FUND		12,182,121.50		12,182,121.50					-					-	12,182,121.50							
Region VII-Eastern Visayas MOOE FE CO		12,182,121.50		12,182,121.50					-					-	12,182,121.50							
UP 1st-second tranche financial assistance to DSWD Employees affected by Typhoon Yolanda and 7.2 Magnitude Earthquake in Bicol		65,000.00		65,000.00	35,000.00				35,000.00	35,000.00				35,000.00	30,000.00							
Region IV-A (CALABARZON) MOOE FE CO		30,000.00		30,000.00					-					-	30,000.00							

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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 IV-B (MIMAROPA) MOOE FE CO		35,000.00		35,000.00	35,000.00				35,000.0000	35,000.00				35,000.00	-			
Cash for Work/Emergency Shelter Assistance for victims-Typhoon Maringha-bagat		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			
TYPHOON RUBY TRUST FUND Cash for Work/Emergency Shelter Assistance for victims- (34/10/2015)-(10/10/15)		7,591,974.21		7,591,974.21	-				-					-	7,591,974.21			
Region VII-Eastern Visayas MOOE FE CO		7,591,974.21		7,591,974.21	-				-					-	7,591,974.21			
Cash for Work affected families- "Typhoon Chimping"		326,400.00		326,400.00	-	326,400.00			326,400.00	-	326,400.00			326,400.00	-			
Region II MOOE FE CO		326,400.00		326,400.00	-	326,400.00			326,400.0000	-	326,400.00			326,400.00	-			
ESA-Typhoon Yona affected families (10/10/2015)		120,000.00		120,000.00	-	-			-		-			-	120,000.00			
Region VII-Eastern Visayas MOOE FE CO		120,000.00		120,000.00	-	-			-		-			-	120,000.00			
Trust Liabilities - 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		76,682,668.00		76,682,668.00	76,675,000.00	-			76,675,000.0000	76,675,000.00	-			76,675,000.00	7,668.00			
Regional Juvenile Justice and Welfare Committee-Council (RJJWC)		13,287,009.31	6,387,062.00	20,284,071.81	5,338,114.15	3,732,324.55	3,898,231.07	-	13,389,169.77	4,209,800.31	2,139,012.42	3,125,326.13	-	9,474,538.96	6,924,902.04	707,332.32	150,019.00	
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			
Cordillera Administrative Region (CAR)																		

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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		
FE CO				-					-					-	-				
PCSO - Donations for HE Clients	20201060	2,445,501.00	-	2,445,501.00	-	479,890.00	-	-	479,890.00			-		-	1,965,711.00	-			
Region IV-A (CALABARZON) MOOE FE CO		2,445,501.00		2,445,501.00		479,890.00			479,890.0000					-	1,965,711.00				
Regular Trust (KC-CCL & Reg. Trust Receipts)		97,318,928.86	-	97,318,928.86	51,353,842.16		-	-	51,353,842.16	51,353,842.16	1,482,351.92	159,475.30	235,937.10	53,211,308.98	46,164,786.70				
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	1,462,351.92	159,475.30	235,937.10	1,857,466.72	46,164,786.70				
Region XI MOOE FE CO		46,164,786.70		46,164,786.70					-					-	-				
Cash Assistance for the Families of Killed PNP SAF Members in Maguindao		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 VII-Eastern Visayas MOOE FE CO		21,993.09		21,993.09					-					-	21,993.09				
International Organization for Migration (IOM) and UNICEF		8,000,000.00	-	8,000,000.00		6,000,000.00	-	-	8,000,000.00	-	8,000,000.00	-	-	9,000,000.00	-				
Region VII-Eastern Visayas MOOE FE CO		6,000,000.00		6,000,000.00		6,000,000.00			6,000,000.0000		6,000,000.00			6,000,000.00	-				
PAMANA - KAPATIRAN		81,885,881.00	-	81,885,881.00		-	18,175,000.00	-	18,175,000.00	-	-	18,175,000.00	-	18,175,000.00	45,535,881.00				
Office of the Secretary MOOE FE CO		63,710,681.00		63,710,681.00					-			18,175,000.00		18,175,000.00	45,535,681.00				
Region VI MOOE FE CO		18,175,000.00		18,175,000.00			18,175,000.0000		-					-	-				
Office of the Presidential Adviser on the Peace Process Socio Economic Programs for Normalization on the Bangsamoro		1,789,428,707.00	-	1,789,428,707.00		-	374,170,720.00	-	374,170,720.00	-	-	1,146,599,427.00	-	1,146,599,427.00	633,829,280.00				

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Office of the Secretary MOCE FE CO		1,008,000,000.00	-	1,008,000,000.00	-	-	-	-	-	-	-	772,428,707.00	235,571,293.00	772,428,707.00	235,571,293.00	-	-
Region XII MOCE FE CO		772,428,707.00	-	772,428,707.00	-	-	374,170,720.0000	-	374,170,720.0000	-	-	374,170,720.00	-	374,170,720.00	398,257,987.00	-	-
GRAND TOTAL MOCE FE CO		2,464,572,028.89	6,987,053.00	2,471,559,081.89	348,875,377.46	45,072,238.45	403,239,085.03	-	797,288,888.12	169,280,484.46	81,777,242.89	1,164,162,833.89	235,637.10	1,415,455,398.14	883,576,486.77	905,721.94	150,190.00
		2,464,572,028.89	6,987,053.00	2,471,559,081.89	348,875,377.46	45,072,238.45	403,239,085.03	-	797,288,888.12	169,280,484.46	81,777,242.89	1,164,162,833.89	235,637.10	1,415,455,398.14	883,576,486.77	905,721.94	150,190.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

MERIEL P. BAYLLO
Budget Officer
Date:

JOAN V. BIRAS
QC Accounting Division
Date:

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

ROLANDO JOSE L. D. SAUTISTA
Agency Head/Department Secretary
Date:

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

As of the Quarter Ending September 30, 2019

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

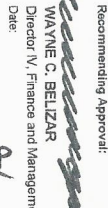
Inter-Agency Fund Transfer
Grants and Donations (Less than 12 mos.)

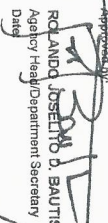
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1	2	3	4	5 = (3+4) 4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18	
Centers/Institutions		470,579.50	3,003,751.36	3,474,330.86	506,574.89	788,254.89	1,183,395.14	-	2,431,224.52	201,314.89	883,253.45	585,209.55	-	1,669,777.89	1,043,106.34	761,446.33	-	
Region III																		
MOOE		349,969.50	2,605,656.36	2,955,625.86	201,314.69	700,254.69	1,073,395.1400		1,374,964.5200	201,314.69	575,993.45	585,209.55		1,362,517.69	980,661.34	612,446.83		
FE		120,610.00	398,095.00	518,705.00	307,260.00	69,000.00	80,000.0000		456,260.0000		307,260.00			307,260.00	62,445.00	149,000.00		
CO																		
Kasahang Buhay Foundation (KBF-HCS), Inc		769,000.91	-	769,000.91	35,259.23	41,905.11	30,787.98	-	107,952.32	43,101.94	41,905.12	36,945.98	-	121,952.34	661,046.59	-	-	
Cordillera Administrative Region																		
MOOE		115,467.02		115,467.02	35,259.23	37,995.11	30,787.9800		104,042.32	29,101.94	37,995.12	36,945.98		104,042.34	11,424.70	-		
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		397,030.63		397,030.63	-				-					-	397,030.63	-		
Trust Liabilities/Regular																		
Cordillera Administrative Region																		
MOOE		397,030.63		397,030.63	-				-					-	397,030.63	-		
FE																		
CO		37,313.00		37,313.00	-				-					-	37,313.00	-		
RSCC - Dollar Account																		
Region VII-Eastern Visayas																		
MOOE		637,323.94		637,323.94	-				-					-	637,323.94	-		
FE																		
CO		99,730.39		99,730.39	-				-					-	99,730.39	-		
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-CVIC		10,000.00	1,350,000.00	1,360,060.00	-	-	1,350,000.00	-	1,350,000.00	-	-	-	-	-	10,060.00	-	-	

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Region IX MOOE FE CO		10,000.00	1,350,000.00	1,360,050.00	-	-	1,350,000.0000	-	1,350,000.0000	-	-	-	-	-	10,050.00	-	-
GRSIS - MV 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 CCL share for Center		4,142,927.89	1,239,327.54	5,382,255.23	-	215,056.00	-	-	215,056.00	-	-	-	-	215,056.00	5,167,199.23	-	-
Region II MOOE FE CO		4,142,927.89	817,097.54	4,960,025.23	-	-	-	-	-	-	-	-	-	-	4,960,025.23	-	-
Region IX MOOE FE CO		-	422,230.00	422,230.00	-	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	324,797.31	-	24,565.47
National Capital Region MOOE FE CO	60210010 00	992,155.75	-	992,155.75	167,357.94	-	-	-	167,357.9400	66,585.35	76,207.12	-	-	142,792.47	824,797.81	-	24,565.47
GRAND TOTAL		7,331,931.42	5,700,722.79	13,532,704.21	711,191.86	1,028,215.80	2,594,183.1200	-	4,271,590.7900	311,001.58	1,216,421.89	622,155.13	-	2,149,578.50	9,281,113.43	761,446.83	24,565.47
MOOE		7,711,321.42	5,302,627.79	13,013,999.21	403,931.86	957,215.80	2,454,183.12	-	3,815,330.78	311,001.58	909,161.69	622,155.13	-	1,942,318.50	9,198,568.43	612,446.83	24,565.47
FE		120,610.00	398,095.00	518,705.00	307,250.00	69,000.00	80,000.00	-	455,250.00	-	307,250.00	-	-	307,250.00	62,445.00	149,000.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct: 
MERIEL V. CASTILLO
 Budget Officer
 Date: _____

Certified Correct: 
JOAN V. BINKS
 Budgeting Division
 Date: _____

Recommending Approval: 
WAYNE C. BELTZAR
 Director IV, Finance and Management Service
 Date: 9/1

Approved: 
ROLANDO JOSELO D. BAUTISTA
 Agency Head/Department Secretary
 Date: _____