

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

FAR No. 6

As of the Quarter Ending March 31, 2020

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)

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
Centers/Institutions		2,075,575.92	-	2,075,575.92	283,337.08	-	-	-	283,337.08	-	-	-	-	-	1,792,238.84	283,337.08	-
Region III																	
MOOE		1,226,725.35		1,226,725.35	200,450.66				200,450.66					-	1,026,274.69	200,450.66	
FE														-			
CO		848,850.57		848,850.57	82,886.42				82,886.42					-	765,964.15	82,886.42	
Kaisahang Buhay Foundation (KBF-HICS), Inc		494,427.69	-	494,427.69	65,000.00	-	-	-	65,000.00	-	-	-	-	-	429,427.69	-	-
Cordillera Administrative Region																	
MOOE		11,956.50		11,956.50					-					-	11,956.50		
FE									-					-			
CO									-					-			
Region VI																	
MOOE		209,002.19		209,002.19	-				-					-	209,002.19		
FE																	
CO																	
Region VII-Central Visayas																	
MOOE		22,525.48		22,525.48	-				-					-	22,525.48		
FE																	
CO																	
Region VIII-Eastern Visayas																	
MOOE		250,943.52		250,943.52	65,000.00				65,000.00					-	185,943.52		
FE																	
CO																	
Trust Liabilities/Regular		10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Cordillera Administrative Region																	
MOOE		10,000.00		10,000.00					-					-	10,000.00		
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		737,654.33	-	737,654.33	-	-	-	-	-	-	-	-	-	-	737,654.33	-	-
Region IX																	
MOOE		737,654.33		737,654.33					-					-	737,654.33		
FE									-					-			
CO									-					-			

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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
Regional Committee/Sub-CWC		10,000.00	-	10,050.00	-	-	-	-	-	-	-	-	-	-	10,050.00	-	-
Region IX MOOE FE CO		10,000.00	-	10,050.00	-	-	-	-	-	-	-	-	-	-	10,050.00	-	-
GSIS - MV Claim of Insurance		382,913.50	-	382,913.50	-	-	-	-	-	-	-	-	-	-	382,913.50	-	-
Region IX MOOE FE CO		382,913.50	-	382,913.50	-	-	-	-	-	-	-	-	-	-	382,913.50	-	-
BDSK/1/3 Municipal CICL share for Center		6,188,901.88	923,033.33	7,111,935.21	-	-	-	-	-	-	-	-	-	-	7,111,935.21	-	-
Region II MOOE FE CO		5,368,191.88	923,033.33	6,291,225.21	-	-	-	-	-	-	-	-	-	-	6,291,225.21	-	-
Region IX MOOE FE CO		820,710.00	-	820,710.00	-	-	-	-	-	-	-	-	-	-	820,710.00	-	-
DONATION (PRIVATE SPONSORED STAFF)		992,155.75	-	992,155.75	167,357.94	-	-	-	167,357.94	114,886.33	23,150.50	-	-	138,036.83	824,797.81	-	29,321.11
National Capital Region MOOE FE CO	60210010 00	992,155.75	-	992,155.75	167,357.94	-	-	-	167,357.94	114,886.33	23,150.50	-	-	138,036.83	824,797.81	-	29,321.11
Training Center/MAB's Catering Services by Maria Isabel Uy Nazario		1,355,788.23	-	1,355,788.23	69,965.73	-	-	-	69,965.73	69,965.73	-	-	-	69,965.73	1,285,822.50	-	-
Region VIII-Eastern Visayas MOOE FE CO		1,355,788.23	-	1,355,788.23	69,965.73	-	-	-	69,965.73	69,965.73	-	-	-	69,965.73	1,285,822.50	-	-
GRAND TOTAL		12,284,730.30	923,033.33	13,207,763.63	585,660.75	-	-	-	585,660.75	184,852.06	23,150.50	-	-	208,002.56	12,622,152.88	283,337.08	29,321.11
MOOE		11,435,879.73	923,033.33	12,358,913.06	502,774.33	-	-	-	502,774.33	184,852.06	23,150.50	-	-	208,002.56	11,856,188.73	200,450.66	29,321.11
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		848,850.57	-	848,850.57	82,886.42	-	-	-	82,886.42	-	-	-	-	-	765,964.15	82,886.42	-

Certified Correct:

MERIEL P. CASTILLO
Budget Officer
Date:

Certified Correct:

JUBIE LEYMAE S. COLES
Chief, Accounting Division
Date:

Recommending Approval:

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

Approved by:

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

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As of the Quarter Ending March 31, 2020

Department: Department of Social Welfare and Development
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 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	
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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
DepEd-For the construction of 605 classrooms (LUMADS) Office of the Secretary MOOE FE CO		153,498,436.94	-	153,498,436.94	-	-	-	-	-	-	-	-	-	-	153,498,436.94	-	-
Region IX MOOE FE CO		152,077,540.77	-	152,077,540.77	-	-	-	-	-	-	-	-	-	-	152,077,540.77	-	-
Department of Labor and Employment - for NTSB Clients Region IV-A (CALABARZON) MOOE FE CO		1,420,896.17	-	1,420,896.17	-	-	-	-	-	-	-	-	-	-	1,420,896.17	-	-
Department of Labor and Employment - for NTSB Clients 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 5,587 family victims of the CY 2013 Zamboanga Seige under Zamboanga City Roadmap to recovery and construction plan. Office of the Secretary MOOE FE CO		1,434,988.15	-	1,434,988.15	-	-	-	-	-	-	-	-	-	-	1,434,988.15	-	-
Development of Women Friendly Space (WFS) as a Technology Pilot Test Region XI MOOE FE CO		29,431,000.00	-	29,431,000.00	-	-	-	-	-	-	-	-	-	-	29,431,000.00	-	-
UNFPA (Regional Training On CIAG-V and WFS) Region XI 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	-	-
		32,170.25	-	32,170.25	-	-	-	-	-	-	-	-	-	-	32,170.25	-	-
		32,170.25	-	32,170.25	-	-	-	-	-	-	-	-	-	-	32,170.25	-	-
		32,446.00	-	32,446.00	-	-	-	-	-	-	-	-	-	-	32,446.00	-	-
		32,446.00	-	32,446.00	-	-	-	-	-	-	-	-	-	-	32,446.00	-	-

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
OP PSF-Libreng Gamot para sa Masa Program (Lingap sa Masa)		428,294,543.70	-	428,294,543.70	217,832,387.53	-	-	-	217,832,387.53	6,529,643.83	-	-	-	6,529,643.83	210,462,156.17	-	211,302,743.70
Office of the Secretary																	
MOOE		137,490,196.89		137,490,196.89					-						137,490,196.89		
FE				-					-					-	-		
CO				-					-					-	-		
National Capital Region	80214990 00																
MOOE		273,000,000.00		273,000,000.00	214,080,251.63				214,080,251.63	2,777,507.93				2,777,507.93	58,919,748.37		211,302,743.70
FE				-					-					-	-		
CO				-					-					-	-		
Region III																	
MOOE		16,734,440.42		16,734,440.42	3,297,137.71				3,297,137.71	3,297,137.71				3,297,137.71	13,437,302.71		
FE				-					-					-	-		
CO				-					-					-	-		
Region VI																	
MOOE		1,049,681.36		1,049,681.36	454,998.19				454,998.19	454,998.19				454,998.19	594,683.17		
FE				-					-					-	-		
CO				-					-					-	-		
Region XI																	
MOOE		20,225.03		20,225.03					-					-	20,225.03		
FE				-					-					-	-		
CO				-					-					-	-		
OP PSF-5K Presidential Financial Assistance (5KPFA) for Typhoon Yolanda		9,105,101.00	-	9,105,101.00	30,101.00	-	-	-	30,101.00	30,101.00	-	-	-	30,101.00	9,075,000.00	-	-
Office of the Secretary																	
MOOE		9,075,000.00		9,075,000.00					-					-	9,075,000.00		
FE				-					-					-	-		
CO				-					-					-	-		
Region VIII																	
MOOE		30,101.00		30,101.00	30,101.00				30,101.00	30,101.00				30,101.00	-		
FE				-					-					-	-		
CO				-					-					-	-		
OP PSF-Second tranche financial assistance to DSWD Employees affected by Typhoon Yolanda and 7.2 Magnitude Earthquake in Bohol		279,006.29	-	279,006.29	-	-	-	-	-	-	-	-	-	-	279,006.29	-	-
Office of the Secretary																	
MOOE		249,006.29		249,006.29					-					-	249,006.29		
FE				-					-					-	-		
CO				-					-					-	-		
Region IV-A (CALABARZON)																	
MOOE		30,000.00		30,000.00					-					-	30,000.00		
FE				-					-					-	-		
CO				-					-					-	-		
TYPHOON RUBY TRUST FUND Cash for Work/Emergency Shelter Assistance for victims- (8/10/2015)-(10/10/16)		7,591,974.21	-	7,591,974.21	-	-	-	-	-	-	-	-	-	-	7,591,974.21	-	-
Region VIII-Eastern Visayas																	
MOOE		7,591,974.21		7,591,974.21					-					-	7,591,974.21		
FE				-					-					-	-		

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
CO				-					-					-	-		
ESA-Typhoon Nona affected families (10/10/2016)		120,000.00	-	120,000.00	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-
Region VIII-Eastern Visayas																	
MOOE		120,000.00		120,000.00					-					-	120,000.00		
FE				-					-					-	-		
CO				-					-					-	-		
Regional Juvenile Justice and Welfare Committee/Council (RJJWC)		3,485,042.11	777,473.76	4,262,515.87	176,182.50	-	-	-	176,182.50	84,593.00	-	-	-	84,593.00	4,086,333.37	-	80,608.00
National Capital Region																	
MOOE		681,096.95		681,096.95					-					-	681,096.95		
FE				-					-					-	-		
CO				-					-					-	-		
Cordillera Administrative Region (CAR)																	
MOOE		1,062,230.00		1,062,230.00	10,981.50				10,981.50					-	1,051,248.50		
FE				-					-					-	-		
CO				-					-					-	-		
Region I																	
MOOE		92,843.46		92,843.46	80,608.00				80,608.00					-	12,235.46		80,608.00
FE				-					-					-	-		
CO				-					-					-	-		
Region III																	
MOOE		288,682.05		288,682.05					-					-	288,682.05	-	
FE				-					-					-	-		
CO				-					-					-	-		
Region IV-A (CALABARZON)																	
MOOE		580,939.56	86,125.00	494,814.56					-					-	494,814.56	-	
FE				-					-					-	-		
CO				-					-					-	-		
Region IV-B (MIMAROPA)																	
MOOE		662,230.00		662,230.00					-					-	662,230.00	-	
FE				-					-					-	-		
CO				-					-					-	-		
Region VI																	
MOOE		26,393.33		26,393.33					-					-	26,393.33		
FE				-					-					-	-		
CO				-					-					-	-		
Region VIII-Eastern Visayas																	
MOOE		6,027.00		6,027.00					-					-	6,027.00		
FE				-					-					-	-		
CO				-					-					-	-		
Region X-Northern Mindanao (CDO)																	
MOOE		-	863,598.76	863,598.76					-					-	863,598.76	-	
FE				-					-					-	-		
CO				-					-					-	-		
Region CARAGA																	
MOOE		84,599.76		84,599.76	84,593.00				84,593.00	84,593.00				84,593.00	6.76	-	
FE				-					-					-	-		
CO				-					-					-	-		

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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
PCSO - Donations for HE Clients	20201060	2,445,601.00	-	479,890.00	1,965,711.00	-	-	-	1,965,711.00	1,965,711.00	-	-	-	1,965,711.00	-	-	-
Region IV-A (CALABARZON)		2,445,601.00	-	479,890.00	1,965,711.00	-	-	-	1,965,711.00	1,965,711.00	-	-	-	1,965,711.00	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Trust (KC-CCL & Reg. Trust Receipts)		97,518,628.86	-	97,518,628.86	51,510,933.56	-	-	-	51,510,933.56	51,353,842.16	-	-	-	51,353,842.16	46,007,695.30	-	157,091.40
Region X-Northern Mindanao (CDO)		51,353,842.16	-	51,353,842.16	51,353,842.16	-	-	-	51,353,842.16	51,353,842.16	-	-	-	51,353,842.16	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI		46,164,786.70	-	46,164,786.70	157,091.40	-	-	-	157,091.40	-	-	-	-	-	46,007,695.30	-	157,091.40
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Procurement related Receipts		-	792,499.00	792,499.00	-	-	-	-	-	-	-	-	-	-	792,499.00	-	-
Region X-Northern Mindanao (CDO)		-	792,499.00	792,499.00	-	-	-	-	-	-	-	-	-	-	792,499.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Assistance for the Families of Killed PNP SAF Members in Maguindanao	20201060	65,979.27	-	65,979.27	-	-	-	-	-	-	-	-	-	-	65,979.27	-	-
Region IV-A (CALABARZON)		43,986.18	-	43,986.18	-	-	-	-	-	-	-	-	-	-	43,986.18	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII-Eastern Visayas		21,993.09	-	21,993.09	-	-	-	-	-	-	-	-	-	-	21,993.09	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-Country Adoption Board		21,475.62	-	21,475.62	-	-	-	-	-	-	-	-	-	-	21,475.62	-	-
Region VIII		21,475.62	-	21,475.62	-	-	-	-	-	-	-	-	-	-	21,475.62	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAMANA - KAPATIRAN	20201060	15,404,272.16	-	328,112.26	15,076,159.89	-	-	-	-	-	-	-	-	-	15,076,159.89	-	-
Office of the Secretary		12,673,993.65	-	12,673,993.65	-	-	-	-	-	-	-	-	-	-	12,673,993.65	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV-A (CALABARZON)		1,498,359.00	-	1,254,731.40	243,627.60	-	-	-	-	-	-	-	-	-	243,627.60	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII		1,231,919.50	-	1,231,919.50	-	-	-	-	-	-	-	-	-	-	1,231,919.50	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
FE				-					-					-	-		
CO				-					-					-	-		
Region X																	
MOOE			926,619.14	926,619.14					-					-	926,619.14	-	
FE				-					-					-	-		
CO				-					-					-	-		
Office of the Presidential Adviser on the Peace Process Socio Economic Programs for Normalization on the Bangsamoro		1,005,152,992.14	-	1,005,152,992.14	308,970,140.40	-	-	-	308,970,140.40	308,958,948.40	-	-	-	308,958,948.40	698,182,851.74	-	11,192.00
Office of the Secretary		655,643,115.14		655,643,115.14	122,466.00				122,466.00	111,274.00				111,274.00	655,520,649.14		11,192.00
MOOE				-					-					-	-		
FE				-					-					-	-		
CO				-					-					-	-		
Region XII		349,509,877.00		349,509,877.00	306,847,674.40				306,847,674.40	306,847,674.40				306,847,674.40	42,662,202.60		
MOOE				-					-					-	-		
FE				-					-					-	-		
CO				-					-					-	-		
DDB-Conduct 2019 Nationwide Survey on Nature and Extent of Drug Abuse in the Philippines		56,068,225.14	1,675,184.85	57,741,409.99	2,310,309.80	-	-	-	2,310,309.80	1,882,548.11	-	-	-	1,882,548.11	55,431,100.19	154,269.00	205,804.00
Office of the Secretary		51,617,804.14		51,617,804.14	1,222,628.55				1,222,628.55	1,016,824.55				1,016,824.55	50,395,175.59		205,804.00
MOOE				-					-					-	-		
FE				-					-					-	-		
CO				-					-					-	-		
Cordillera Administrative Region		705,111.00		705,111.00	87,688.69				87,688.69						617,422.31		
MOOE				-					-					-	-		
FE				-					-					-	-		
CO				-					-					-	-		
Region II		315,000.00	392,731.00	707,731.00	58,873.56				58,873.56	58,873.56				58,873.56	648,857.44	-	
MOOE				-					-					-	-		
FE				-					-					-	-		
CO				-					-					-	-		
Region IV-A (CALABARZON)		1,432,311.00		1,432,311.00											1,432,311.00	-	
MOOE				-					-					-	-		
FE				-					-					-	-		
CO				-					-					-	-		
Region VI		1,158,711.00		1,158,711.00											1,158,711.00	-	
MOOE				-					-					-	-		
FE				-					-					-	-		
CO				-					-					-	-		
Region IX		268,500.00		268,500.00											268,500.00	-	
MOOE				-					-					-	-		
FE				-					-					-	-		
CO				-					-					-	-		
Region X			1,282,453.85	1,282,453.85	941,119.00				941,119.00	786,850.00				786,850.00	341,334.85	154,269.00	
MOOE				-					-					-	-		
FE				-					-					-	-		
CO				-					-					-	-		
Region XII		568,788.00		568,788.00											568,788.00	-	
MOOE				-					-					-	-		
FE				-					-					-	-		
CO				-					-					-	-		

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
POPCOM - Grants for Pre-Marriage Counseling (PMC) Training Office of the Secretary		2,000,000.00	14,400.00	2,014,400.00	-	-	-	-	-	-	-	-	-	-	2,014,400.00	-	-
MOOE		2,000,000.00		2,000,000.00					-					-	2,000,000.00		
FE				-					-					-	-		
CO				-					-					-	-		
Region X																	
MOOE			14,400.00	14,400.00					-					-	14,400.00	-	
FE				-					-					-	-		
CO				-					-					-	-		
Traveling Expenses of participant of Training of Trainers		165,300.00	-	165,300.00	58,638.00	-	-	-	58,638.00	58,638.00	-	-	-	58,638.00	106,662.00	-	-
Region VIII																	
MOOE		83,400.00		83,400.00	58,638.00				58,638.00	58,638.00				58,638.00	24,762.00		
FE				-					-					-	-		
CO				-					-					-	-		
Region IX																	
MOOE		81,900.00		81,900.00					-					-	81,900.00		
FE				-					-					-	-		
CO				-					-					-	-		
CCT/CCT Beneficiaries who Graduated with Magna Cumlaude Award 2018-2019		10,413.00	-	10,413.00	-	-	-	-	-	-	-	-	-	-	10,413.00	-	-
Region VI																	
MOOE		3,472.00		3,472.00					-					-	3,472.00		
FE				-					-					-	-		
CO				-					-					-	-		
Region IX																	
MOOE		6,941.00		6,941.00					-					-	6,941.00		
FE				-					-					-	-		
CO				-					-					-	-		
GRAND TOTAL		1,812,165,595.83	2,451,555.35	1,814,617,151.18	580,854,403.79	-	-	-	580,854,403.79	368,844,025.50	-	-	-	368,844,025.50	1,233,752,747.39	154,269.00	211,757,439.10
MOOE		1,645,362,555.06	2,451,555.35	1,647,814,110.41	580,854,403.79	-	-	-	580,854,403.79	368,844,025.50	-	-	-	368,844,025.50	1,066,959,706.62	154,269.00	211,757,439.10
FE				-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		166,793,040.77	-	166,793,040.77	-	-	-	-	-	-	-	-	-	-	166,793,040.77	-	-

Certified Correct:

MERIEL P. CASTILLO
Budget Officer
Date:

Certified Correct:

JUBIE LEAH MAE S. COLES
Chief, 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: