FAR No. 6

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

As of the Quarter Ending September 30, 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: Fund Cluster 7 - Trust Receipts

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

			Approved Budget				Utilizations		_		D	isbursements				Balances	
Source Agencies and Projects	UACS Code	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 Due and Demandable	Not Yet Due a
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)/KC-CCL		221,955,197.80	- 12,567,272.00	209,387,925.80	51,510,933,56	0.500.004.67	4 570 044 00		FF 000 000 00			- J					
		221,955,197.80	- 12,567,272.00	209,387,925.80	51,510,933.56	2,599,081.67	1,570,914.00	-	55,680,929.23	51,510,933.56	2,599,081.67	1,570,914.00	-	55,680,929.23	153,706,996.57	-	-
Office of the Secretary MOOE																	
FE CO		152,077,540.77		152,077,540.77						- 1				18	152,077,540.77		
Region IX														1		1000	
MOOE FE CO	111 × 1	1,420,896.17		1,420,896.17		1,420,896.17			1,420,896.17		1,420,896.17	1		1,420,896.17			
											\$			7			
Region X-Northern Mindanao (CDO) MOOE		51,353,842.16		51,353,842.16	51,353,842.16				51,353,842.16	51,353,842.16		10		* 51,353,842.16			
FE CO									- ,,					-	* :		
Region XI										- 3							
MOOE		17,102,918.70	12,567,272.00	4,535,646.70	157,091.40	1,178,185.50	1,570,914.00		2,906,190.90	157,091.40	1,178,185.50	1,570,914.00		2,906,190.90	1,629,455.80	1	
FE CO				-										-	E		
Department of Labor and Employment - for NTSB								1									
Clients		1,434,988.15		1,434,988.15			1,397,960.95		1,397,960.95			1,397,960.95	_	1,397,960.95	37,027.20		-
Region IV-A						4		-								163	
(CALABARZON) MOOE		1,434,988.15		1,434,988.15			1,397,960.95	3	1,397,960.95			1,397,960.95		1,397,960.95	37,027.20	1	
FE CO		7 212-21-2-12-		-			1,007,000.00		-			1,557,500.55		1,557,500.55	-		
															-		
						10				1						5	
National Housing Authority(NHA)-temporary housing assistance for									P		Share .						
5,587 family victims of the CY 2013 Zamboanga Seige under Zamboanga City		4					- 41										
Roadmap to recovery and construction plan.		29,431,000.00		29,431,000.00			120	44			No.					14.79	
		29,431,000.00	-	29,431,000.00		-	•	5 7		Harrier Texas	-	-			29,431,000.00		-
Office of the Secretary MOOE		77		_													
FE CO		14,715,500.00		-							1						
CO		14,715,500.00	-	14,715,500.00										-	14,715,500.00		1986

			Approved Budget				Utilizations					isbursements				Balances	
ource Agencies and Projects	UACS Code	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	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Due and Demandable	Not Yet Due a
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		14,715,500.00		14,715,500.00		47 1									14,715,500.00		
со		1									The state of the s					0 1 1 2	d
Development of Women Friendly Space (WFS) as a Technology Pilot Test		32,170.25		32,170.25								1 1 1			32,170.25		
Region XI MOOE FE CO	-	32,170.25		32,170.25					1	-4	4			10	32,170.25		
UNFPA (Regional Training							V					- '					
On CIAG-V and WFS)		32,446.00		32,446.00	-	-	-			-	-			-	32,446.00	-	-
Region XI MOOE FE		32,446.00		32,446.00										1 1	32,446.00		
со															11 3 3 3 3 3		
OP PSF-Libreng Gamot para sa Masa Program (Lingap sa Masa)	1.1.	428,299,207.10		428,299,207.10	3,805,266.15	3,142,945.76	220,628,456.86		227,576,668.77	2,098,989.96	1,560,954.93	3,332,864.75		6,992,809.64	200,722,538.33	1,108,239.08	219,475,620.0
Office of the Secretary	4 1	/															
MOOE FE CO		137,490,196.89		137,490,196.89											137,490,196.89		
National Capital Region MOOE FE	50214990 00	273,000,000.00		273,000,000.00			219,475,620.05		219,475,620.05						53,524,379.95		219,475,620.0
со				- 1													
Region III MOOE FE CO		16,734,440.42		16,734,440.42	3,350,267.96	3,135,335.27	1,152,836.81		7,638,440.04	2,098,989.96	1,560,954.93	3,332,864.75		6,992,809.64	9,096,000.38	645,630.40	
Region VI MOOE		1,049,681.36		1,049,681.36	454 000 40	7.040.40		1	-	6							
FE CO		1,049,001.30		1,049,681.36	454,998.19	7,610.49			462,608.68 - -						587,072.68	462,608.68	
Region VII-Central Visayas MOOE FE		4,663.40		4,663.40					r						4,663.40	+ (a) (a)	
CO Region XI				-										•		#: #	
MOOE FE CO		20,225.03		20,225.03	a []		100	Service.							20,225.03		
OP PSF-5K Presidential Financial Assistance (5KPFA) for Typhoon		1-1-4		T T				4								= 374	
Yolanda		9,105,101.00		9,105,101.00	30,101.00	-	-	18-	30,101.00	30,101.00	-		_	30,101.00	9,075,000.00	_	1 .

			Approved Budget				Utilizations					isbursements				Balances	
Source Agencies and Projects	UACS Code	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	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Due and Demandable	Utilization Not Yet Due an 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
Office of the Secretary MOOE FE CO		9,075,000.00		9,075,000,00					-						9,075,000.00	-	
Region VIII MOOE FE		30,101.00		30,101.00	30,101.00				30,101.00	30,101.00	The state of the s			30,101.00	-		
со										-4	1						
OP PSF-Second tranche financial assistance to DSWD Employees affected by Typhoon Yolanda and 7.2 Magnitude Earthquake	1			*						ă e					*		
in Bohol	-	279,006.29	-	279,006.29	-	-	1=3	- 1							279,006.29	-	-
Office of the Secretary MOOE FE CO		249,006.29		249,006.29											249,006.29		
Region IV-A (CALABARZON) MOOE		30,000.00		30,000.00			120				_				30,000.00		8
FE CO								1.7.2						32 1			
TYPHOON RUBY TRUST FUND Cash for Work/Emergency Shelter Assistance for victims-																	
(8/10/2015);(10/10/16) Region VIII-Eastern		7,591,974.21		7,591,974.21	7. T	-	•			777	-				7,591,974.21		-
Visayas MOOE FE		7,591,974.21		7,591,974.21										-	7,591,974.21		<u>.</u> , 5 1
ESA-Typhoon Nona affected families . (10/10/2016)		400 000 00						-							-		
Region VIII-Eastern		120,000.00	-	120,000.00			4							72	120,000.00		-
Visayas MOOE FE CO		120,000.00		120,000.00					· P	913 pV.			T		120,000.00		
Regional Juvenile Justice and Welfare Committee/Council (RJJWC)	STATE OF	14,651,514.21	657,205.50	15,308,719,71	186,027.50	1,225,495.74	2,707,030.97		4,118,554.21	128,951.00	339,608.92	758,534.91		1,227,094.83	11,190,165.50	613,913.93	2,277,545.45
National Capital Region MOOE FE CO		1,162,230.00		1,162,230.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	670,469.29		670,469.29	120,001,00	493,000.02	700,004.31			491,760.71	010,510.53	670,469.29
Cordillera Administrative Region (CAR)		= -									r		_		+:		

			Approved Budget				Utilizations				D	isbursements				Balances	
Source Agencies and Projects	UACS Code	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 Due and Demandable	Utilization Not Yet Due ar Demandable
i i	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		1,062,230.00		1,062,230.00	10,981.50	116,825.22	278,180.00		405,986.72	-	18,703.52	40,711.20		59,414.72 - -	656,243.28	346,572.00	
Region I MOOE FE CO		1,355,073.56		1,355,073.56	90,453.00	18,628.00	33,514.35		142,595.35 - -	44,358.00	18,628.00	79,609.35		142,595.35	1,212,478.21 - -	-	4
Region II MOOE FE CO		762,230.00		762,230.00		48,092.00	32,282.13		80,374.13	- 130	48,092.00	32,282.13		80,374.13	681,855.87		
Region III MOOE FE		488,230.00		488,230.00			14,688.54		14,688.54			14,548.50		14,548.50	473,541.46	140.04	
CO Region IV-A	1																
(CALABARZON) MOOE FE CO	12	580,939.56	- 86,125.00	494,814.56		50,000.00	150,903.03		200,903.03	-34	50,000.00	145,109.35		195,109.35	293,911.53	5,793.68	
Region IV-B (MIMAROPA) MOOE		662,230.00		662,230.00	4, 2, 2	57,679.79	22,887.50		80,567.29		12,679.79	22,887.50		35,567.29	581,662.71	45,000.00	
FE CO									- 1 E T &			41.11					
Region V-Bicol Region MOOE FE	. 145	962,230.00		962,230.00		39,315.00	10,100.00		49,415.00	To Gast	39,315.00	10,100.00		49,415.00	912,815.00		
со		1						21							14.		
Region VI MOOE FE CO	1	26,393.33	739,250.50	765,643.83 -		31,413.83	47,702.50		79,116.33			27,302.50		27,302.50	686,527.50		51,813.
Region VIII-Eastern Visayas MOOE FE	7.4	1,118,257.00		1,118,257.00		651,758.00	82,821.33		734,579.33		22,132.00	8,000.00		30,132.00	383,677.67		704,447.
CO Region IX																	
MOOE FE CO		1,212,230.00		1,212,230.00 - -		43,620.00	3,600.00		47,220.00 - -	sonato. Nocenz	43,620.00	3,600.00		47,220.00 - -	1,165,010.00	-	
Region X-Northern Mindanao (CDO) MOOE	*1	1,162,230.00	1	1,162,230.00		127,792.79	211,311.30	2.54.0	339,104.09		46,067.50	80,062.30		126,129.80	823,125.91	212,974.29	= ::
FE CO Region XI		1						i yaya				1					
MOOE FE CO	- 1	1,212,067.00		1,212,067.00 - -		19,742.00	939,468.00	Paris	959,210.00 - -	1007471	19,742.00	88,653.00		108,395.00	252,857.00		850,815.
Region XII MOOE FE		1,388,114.00		1,388,114.00			73,100.00	100	73,100.00		i.	69,666.08	_	69,666.08	1,315,014.00	3,433.92	

			Approved Budget				Utilizations				0	isbursements				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 Region CARAGA MOOE FE CO		1,496,829.76	4,080.00	1,500,909.76	84,593.00	20,629.11	136,003.00		241,225.11 - -	84,593.00	20,629.11	136,003.00		241,225.11	1,259,684,65		d)
PCSO - Donations for HE Clients	20201060	2,445,601.00	- 479,890.00	1,965,711.00	1,965,711.00	-	2		1,965,711.00	1,965,711.00	J	-		1,965,711.00		_	
Region IV-A (CALABARZON) MOOE FE CO		2,445,601.00	479,890.00	1,965,711.00 - -	1,965,711.00	-			1,965,711.00 - -	1,965,711.00		. j		1,965,711.00		-	
Procurement related Receipts		606,000.00		606,000.00	91,515.00	-	-		91,515.00		- L				514,485.00	91,515.00	
Region X-Northern Mindanao (CDO) MOOE FE CO		606,000.00		606,000.00 - -	91,515.00				91,515.00			, .			514,485.00 - -	91,515.00	
Cash Assistance for the Families of Killed PNP SAF Members in Maguindanao		65,979.27		65,979.27							-				65,979.27		
Region IV-A (CALABARZON) MOOE FE CO		43,986.18		43,986.18 - -											43,986.18		
Region VIII-Eastern Visayas MOOE FE CO		21,993.09		21,993.09											21,993.09	-	
Inter-Country Adoption Board		21,475.62		21,475.62				-		swakee -	<u>.</u>	2	_		21,475.62		
Region VIII-Eastern Visayas MOOE FE CO		21,475.62		21,475.62						na v jetov				-	21,475.62 - -	24 <u>.</u>	
PAMANA - KAPATIRAN	1.55	12,678,981.67	1,254,731.40	11,424,250.27		769,465.10	1,576,253.01	d	2,345,718.14		61,041.76	1,559,343.01		1,620,384.77	9,078,532.16	960.00	724,373.34
Office of the Secretary MOOE FE CO		6,579,236.65		6,579,236.65			뒣				Caral I	+ 4,		-	6,579,236.65		
Region IV-A (CALABARZON) MOOE FE CO		1,498,359.00 -	1,254,731.40	243,627.60		10		g)			(r)				243,627.60		
Region VI				-							1				-		

	1		Approved Budget				Utilizations					isbursements		9		Balances	
Source Agencies and Projects	UACS Code	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 Due and Demandable	Utilization Not Yet Due a 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
MOOE		3,527,298.02		3,527,298.02		708,423.34	1,317,103.93		2,025,527.27			1,301,153.93		1,301,153.93	1,501,770.75		724,373.3
FE CO							0.110.00.110.00.00.00.00.00.00.00.00.00.							1.5			
	1			1										7.5			
Region X-Northern Mindanao (CDO)										1	-et						4
MOOE		1,074,088.00		1,074,088.00		61,041.76	259,149.08		320,190.84		61,041.76	258,189.08		319,230.84	753,897.16	960.00	
FE FE									-					-	100,001.10	000.00	1
CO									-	dy-	Y-			-			
Office of the Presidential											7					5 1	
Adviser on the Peace																. 1	
Process Socio Economic Programs for																	
Normalization on the												٠, اد					
Bangsamoro	- 4	705,951,180.14		705,951,180.14	306,920,452.40	21,210,555.80	18,649,917.40	-	346,780,925.60	306,892,382.40	17,106,126.43	21,537,762.3,1		345,536,271.14	359,170,254.54	1,244,654.46	140
Office of the Secretary				-									-				
MOOE		355,872,515.14		355,872,515.14	72,778.00	91,868.00	1,379,973.55		1,544,619.55	111,274.00	50,586.00	138,105.09		299,965.09	354,327,895.59	1,244,654.46	
FE CO															-		
	1	7 - 1												7. (5)	- 2		
Region XII		250 270 205 20					-								¥ 41	-3	
MOOE FE		350,078,665.00		350,078,665.00	306,847,674.40	21,118,687.80	17,269,943.85		345,236,306.05	306,781,108.40	17,055,540.43	21,399,657.22		345,236,306.05	4,842,358.95		
CO				1 1 2 4										-	1	1 8 12	
BDSK/1/3 Municipal CICL																	
share for Center	. 282	8,155,753.16	821,868.00	8,977,621.16	184-195	359,816.65	- 2	120	359,816.65	13,416.66	346,399.99	9	-	. 359,816.65	8,617,804.51	-	
Cordillera Administrative R	egion	W 0431			4 5			202					11 . 18		-		177.1 T. T.
MOOE	I	359,816.65		359,816.65	5 - 5	359,816.65			359,816.65	13,416.66	346,399.99	× 1		359,816.65			-
FE CO													100	-	-		
CO														150			
Region II					11-1							ie ie					
MOOE FE		6,975,226.51	637,200.00	7,612,426.51											7,612,426.51		
co		i vi take								1.00					-	5 1	
Region IX										-							
MOOE		820,710.00	184,668.00	1,005,378.00						1 2 3 3 1					1,005,378.00	- 08 - 1	
FE CO													-	.=	+:		
CO					12. 22.2					74-	E					A	
DDB-Conduct 2019					-									e de	18 10 20		
Natiowide Survey on Nature and Extent of Drug				*									= "			45.74	
Abuse in the Philippines	1.5	36,364,178.99	392,731.00	36,756,909.99	1,523,459.80	1,467,164.35	2,297,282.80	- 3.	5,287,906.95	1,075,698.11	1,682,539.47	1,241,571.11	- 2	3,999,808.69	31,469,003.04	1,288,098.26	- 1 <u>-</u>
Office of the Secretary								114					× .				
MOOE		28,653,224.14		28,653,224.14	1,222,628.55	1,183,197.55	2,255,642.60		4,661,468.70	1,016,824.55	1,371,223.98	1,182,790.91	-	3,570,839.44	23,991,755.44	1,090,629.26	
FE								of the same					- 3	one of a	1000		
СО		- y		-						400				1 .	-	-	
Cordillera Administrative Re	egion			-				11168			35			-			
MOOE FE		705,111.00		705,111.00	87,688.69	- 1,644.49			86,044.20		86,044.20			86,044.20	619,066.80		
CO		1000						1 1 1 1 1 1									1.0
Danier II		12		1													2
Region II MOOE		315,000.00	392,731.00	707,731.00	58,873.56	9,520.24		m.	68.393.80	58,873.56	9,520.24		-	68,393.80	639,337.20	586	
FE		510,000.00	332,731.00	- 107,731.00	30,073.30	3,320.24		12-44		30,073.50	3,320.24			08,393.80	039,337.20		
co						1		1 1 1 1						-	-		

			Approved Budget				Utilizations				D	isbursements				Balances	
Source Agencies and Projects	UACS Code	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 Due and Demandable	Not Yet Due a
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 III MOOE FE CO		1,003,431.00		1,003,431.00	-						and the second			10-10-10-10-10-10-10-10-10-10-10-10-10-1	1,003,431.00		d)
Region IV-A (CALABARZON) MOOE FE CO		1,432,311.00		1,432,311.00		190,491.05	9,587.20		200,078.25	-4	190,491.05	9,587.20		200,078.25	1,232,232.75		
Region VI MOOE FE CO		1,158,711.00		1,158,711.00		43,200.00			43,200.00						1,115,511.00	43,200.00	
Region VIII MOOE FE CO		949,231.00		949,231.00		32,680.00			32,680.00	- 75-171	15,540.00	17,140.00		32,680.00	916,551.00		
Region IX MOOE FE CO		268,500.00		268,500.00											268,500.00		
Region X-Northern Mindanao (CDO) MOOE FE	i d	1,282,453.85		1,282,453.85	154,269.00	9,720.00	32,053.00		196,042.00		9,720.00	32,053.00		41,773.00	1,086,411.85	154,269.00	
CO Region XII MOOE FE		596,206.00		596,206.00									•		596,206.00		
CO POPCOM - Grants for Pre- Marriage Counselling (PMC) Training																	
Office of the Secretary MOOE FE CO	an (c	2,134,700.00		2,134,700.00 2,000,000.00		284,047.00 249,355.00			284,047.00 249,355.00		207,428.83	3,002.75 3,002.75		210,431.58 210,431.58	1,850,653.00	73,615.42 38,923.42	
Cordillera Administrative Re MOOE FE CO	gion	10,500.00		10,500.00			4 224]P				100		10,500.00		358 (c)
Region VI MOOE FE CO		95,400.00		95,400.00		34,692.00			34,692.00	9.103.60	1011		ш.		60,708.00	34,692.00	
Region X-Northern Mindanao (CDO) MOOE		14,400.00		14,400.00				o i		AND A					14,400.00		
FE CO				-						THE RESERVE OF THE PARTY OF THE	1.6						

			Approved Budget				Utilizations					isbursements				Balances	
Source Agencies and Projects	UACS Code	Approved Budgeted Revenue/Receipts	Adjustments (Additions/ Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Due and Demandable	Utilization Not Yet Due a 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 XII MOOE FE CO		14,400.00		14,400.00 - -					-		***				14,400.00 - -		4
Recovery and Rehabilitation Programs (Magnitude 6.1)		5,000,000.00		5,000,000.00		_		-			<i>y</i> .	-	-		5,000,000.00	_	
Region III MOOE FE CO		5,000,000.00		5,000,000.00					3						5,000,000.00		
Traveling Expenses of participant of Training of Trainers		165,300.00		165,300.00	58,638.00	3,850.00	3,750.00		66,238.00	58,638.00	3,850.00	3,750.00		66,238.00	99,062.00		_
Region VIII MOOE FE CO		83,400.00		83,400.00	58,638.00	3,850.00	3,750.00		66,238.00	58,638.00	3,850.00	3,750.00		66,238.00	17,162.00		
Region IX MOOE		81,900.00		81,900.00									3		81,900.00		
FE CO							+11.4						- 1		-		
Performance Bond of Milka Hotel	14	212,647.50	i	212,647.50	-	212,647.50			212,647.50	2	212,647.50	2 2		212,647.50	<u>.</u>	1.32	
Region VIII MOOE FE CO		212,647.50		212,647.50		212,647.50			212,647.50		212,647.50	ė	6.	212,647.50			
CCT/CCT Beneficiaries who Graduated with Magna Cumlaude Award 2018-2019/Awards &		7												200		r-H-	
Incentives		34,166.50		34,166.50		3,472.00	30,694.50	-	34,166.50		Type The Line	10,411.50		10,411.50		23,755.00	A.Jestaj
Region VI MOOE FE CO		3,472.00		3,472.00 ! -		3,472.00			3,472.00	readra.	12		1 7		The second	3,472.00	
Region VIII MOOE FE CO		3,470.50		3,470.50			3,470.50		3,470.50			3,470.50	- 4, 50	3,470.50			
Region IX .: MOOE FE		6,941.00		6,941.00			6,941.00		6,941.00			6,941.00		6,941.00			
CO Region X-Northern Mindanao (CDO) MOOE		20,283.00		20,283.00			20,283.00	p	20,283.00		. 10					20,283.00	
FE CO		25,253.00		20,203.00			20,203,00		-		f.					20,203.00	

L		Approved Budget				Utilizations				D	isbursements		=		Balances	
CS ode	Approved Budgeted	Adjustments (Additions/	Adjusted Budgeted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	020000000	Unutilized	Unpaid	Utilization
	Revenue/Receipts	Modifications/ Augmentations)	Revenue	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31	Total				ending Dec. 31	Total	Budget	Due and Demandable	Not Yet Due an Demandable
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
	1,461,856,639.99	137,183.10	1,461,993,823.09	365,935,013.01	28,679,459.90	247,218,246.49	_	641,832,719.40	363,617,730.29	21,520,597.83	29,775,535.21		414,913,863.33	820,161,103.69	4,441,317.23	222,477,538.84
	1,295,063,599.22	137,183.10	1,295,200,782.32	365,935,013.01	28,679,459.90	247,218,246.49	10.0	641,832,719.40	363,617,730.29	21,520,597.83	29,775,535.21	8	414,913,863.33	653,368,062.92	4,441,317.23	
	166,793,040.77		166,793,040.77	a -	-	-		1		- قبر موده	-		-	166,793,040.77	g	4.
	de	de Approved Budgeted Revenue/Receipts 3 1,461,856,639.99 1,295,063,599.22	Approved Budgeted Revenue/Receipts Approved Budgeted Revenue/Receipts Approved Budgeted Revenue/Receipts Approved Budgeted Reductions/ Augmentations) 3 4 1,461,856,639.99 137,183.10 1,295,063,599.22 137,183.10	Approved Budgeted Revenue/Receipts Adjustments (Additions/ Reductions/ Modifications/ Augmentations) 3 4 5 = [3 +(-) 4] 1,461,856,639.99 137,183.10 1,461,993,823.09 1,295,063,599.22 137,183.10 1,295,200,782.32	Approved Budgeted Revenue/Receipts Adjustments (Additions/ Reductions/ Augmentations) 3 4 5 = [3 +(-) 4] 6 1,461,856,639.99 137,183.10 1,461,993,823.09 365,935,013.01 1,295,200,782.32 365,935,013.01	Approved Budgeted Revenue/Receipts Approved Budgeted Revenue/Receipts Approved Budgeted Revenue/Receipts Approved Budgeted Reductions/ Augmentations) 3 4 5 = [3 +(-) 4] 6 7 1,461,856,639.99 137,183.10 1,461,993,823.09 365,935,013.01 28,679,459.90 1.295,063,599.22 137,183.10 1.295,200,782.32 365,935,013.01 28,679,459.90	Approved Budgeted Revenue/Receipts Approved Budgeted Revenue/Receipts Approved Budgeted Revenue/Receipts Approved Budgeted Revenue Adjusted Budgeted Revenue and I st Quarter ending March 31 and Quarter ending June 30 and Quarter ending Sept. 30 and Sep	Approved Budgeted Revenue/Receipts Approved Budgeted Revenue/Receipts Page 1,461,856,639.99 137,183.10 1,461,993,823.09 365,935,013.01 28,679,459.90 247,218,246.49 1.295,063,599.22 137,183.10 1.295,200,782.32 365,935,013.01 28,679,459.90 247,218,246.49	Approved Budgeted Revenue/Receipts Approved Budgeted Revenue/Receipts Adjustments (Additions/ Reductions/ Modifications/ Augmentations) Adjusted Budgeted Revenue ending March 31 2nd Quarter ending Sept. 30 3rd Quarter ending Sept. 30 10 = (6+7+8+9) 3 4 5 = [3 + (-) 4] 6 7 8 9 10 = (6+7+8+9) 1,461,856,639.99 137,183.10 1,461,993,823.09 365,935,013.01 28,679,459.90 247,218,246.49 - 641,832,719.40 1,295,063,599.22 137,183.10 1,295,200,782.32 365,935,013.01 28,679,459.90 247,218,246.49 - 641,832,719.40	Approved Budgeted Revenue/Receipts Approved Budgeted Revenue/Receipts a 4	Approved Budgeted Revenue/Receipts Approved Budgeted Revenue R	Approved Budgeted Revenue/Receipts Adjustments (Additions/ Reductions/ Augmentations) Adjusted Budgeted Revenue 1st Quarter ending June 30 Adjusted Budgeted Revenue 1st Quarter ending June 30 Adjusted Budgeted Revenue 1st Quarter ending Sept. 30 Adjusted Budgeted Revenue 1st Quarter en	Approved Budgeted Revenue/Receipts Adjustments (Additions/ Augmentations) Adjusted Budgeted Revenue 1st Quarter ending March 31 2nd Quarter ending Sept. 30 2nd Quarter ending Sept. 30 2nd Quarter ending March 31 2nd Quarter ending Sept. 30 2nd Quarter ending March 31 2nd Quarter ending Sept. 30 2nd Quarter ending March 31 2nd Quarter ending Sept. 30 2nd Quarter ending March 31 2nd Quarter ending Sept. 30 2nd Quarter ending March 31 2nd Quarter ending Sept. 30 2nd Quarter ending March 31 2nd Quarter ending Sept. 30 2nd Quarter ending March 31 2nd Quarter ending Sept. 30 2nd Quarter ending March 31 2nd Quarter ending Sept. 30 2nd Quarter ending March 31 2nd Quarter ending Sept. 30 2nd Quarter ending March 31 2nd Quarter ending Sept. 30 2nd Quarter ending March 31 2nd Quarter ending March 31 2nd Quarter ending Sept. 30 2nd Quarter ending March 31 2nd Quarter ending Sept. 30 2nd Quarter ending March 31 2nd Quarter ending Sept. 30 2nd Quarter ending March 31 2nd Quarter ending M	Approved Budgeted Revenue/Receipts Approved Budgeted Revenue R	Approved Budgeted Revenue/Receipts Approved Budgeted Revenue Adjustments (Additions/ Augmentations) Adjusted Budgeted Revenue Adjusted	Approved Budgeted Revenue/Receipts Approved Budgeted Revenue Adjustments (Additions/ Augmentations) Adjusted Budgeted Revenue Revenue

Certified Correct:

MERIEL P. CASTILLO
Budget Officer
Date:

JUBIELEAH MAE S. COLES
Chie Accounting Division
Date:

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

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

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