

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

As of the Quarter Ending September 30, 2021

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)

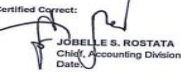
	Inter-Agency Fund Transfer
x	Grants and Donations (Less than 12 mos.)

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions/Reductions/Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																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
<i>Centers/Institutions</i>		2,930,978.07	- 2,057,693.07	873,285.00	-	-	-	-	-	-	-	-	-	-	873,285.00	-	-
Region III																	
MOOE		1,381,778.40	- 1,172,373.92	209,404.48											209,404.48	-	-
FE																	
CO		1,549,199.67	- 885,319.15	663,880.52											663,880.52	-	-
<i>Kaisahang Buhay Foundation (KBF-HICS), Inc</i>		472,370.66	50,103.26	522,473.92	-	136,552.00	11,919.90	-	148,471.90	-	8,715.00	11,919.90	-	20,634.90	374,002.02	-	127,837.00
Cordillera Administrative Region (CAR)																	
MOOE		103,041.16		103,041.16											103,041.16	-	-
FE																	
CO																	
Region VII-Central Visayas																	
MOOE		173,360.98	50,103.26	223,464.24		8,715.00	11,919.90		20,634.90		8,715.00	11,919.90		20,634.90	202,829.34	-	-
FE																	
CO																	
Region VIII-Eastern Visayas																	
MOOE		195,968.52		195,968.52		127,837.00			127,837.00						68,131.52	-	127,837.00
FE																	
CO																	
<i>Trust Liabilities/Regular</i>		141,028.20	-	141,028.20	-	-	-	-	-	-	-	-	-	-	141,028.20	-	-
Cordillera Administrative Region (CAR)																	
MOOE		141,028.20		141,028.20											141,028.20	-	-
FE																	
CO																	
<i>RSCC - Dollar Account</i>		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																	
<i>RSCC Child Support Care</i>		737,654.33	-	737,654.33	-	-	-	-	-	-	-	-	-	-	737,654.33	-	-
Region IX																	
MOOE		737,654.33		737,654.33											737,654.33	-	-
FE																	
CO																	
<i>Regional Committee/Sub-CWC</i>		10,050.00	-	10,050.00	-	10,050.00	-	-	10,050.00	-	10,050.00	-	-	10,050.00	-	-	-

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		10,050.00	-	10,050.00	-	10,050.00	-	-	-	10,050.00	-	10,050.00	-	-	10,050.00	-	-	-
GSIS - MV Claim of Insurance		382,913.50	-	382,913.50	382,913.50	-	-	-	-	382,913.50	382,913.50	-	-	-	382,913.50	-	-	-
Region IX MOOE FE CO		382,913.50	-	382,913.50	382,913.50	-	-	-	-	382,913.50	382,913.50	-	-	-	382,913.50	-	-	-
Training Center/MAB's Catering Services by Maria Isabel Uy Nazario		1,351,631.02	-	1,351,631.02	1,334,393.46	10,569.00	-	-	-	1,344,962.46	17,663.69	1,327,298.77	-	-	1,344,962.46	6,668.56	-	-
Region VIII-Eastern Visayas MOOE FE CO		1,351,631.02	-	1,351,631.02	1,334,393.46	10,569.00	-	-	-	1,344,962.46	17,663.69	1,327,298.77	-	-	1,344,962.46	6,668.56	-	-
GRAND TOTAL MOOE FE CO		6,063,938.78 4,514,739.11 - 1,549,199.67	2,007,589.81 1,122,270.66 - 885,319.15	4,056,348.97 3,392,468.45 - 663,880.52	1,717,306.96 1,717,306.96 - -	157,171.00 157,171.00 - -	- 11,919.90 - -	- - - -	- 1,886,397.86 - 1,886,397.86	400,577.19 400,577.19 - -	1,346,063.77 1,346,063.77 - -	11,919.90 11,919.90 - -	- - - -	1,759,560.86 1,758,560.86 - -	2,169,951.11 1,506,070.59 - 663,880.52	- - - -	127,837.00 127,837.00 - -	

Certified Correct:

 MERIBEL CASTILLO
 Budget Officer
 Date:

Certified Correct:

 JOBELLE S. ROSTATA
 Chief, Accounting Division
 Date:

Recommending Approval:

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

Approved by:

 ROLANDO JOSE L. BAUTISTA
 Agency Head/Department Secretary
 Date: