

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: 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 Utilization		
																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 605 classrooms (LUMADS)/KC-CCL Office of the Secretary MOOE FE CO Region XI MOOE FE CO 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.		123,756,007.58	-	14,797,379.26	-	-	-	-	-	-	-	-	-	-	108,958,628.32	-	-	
		119,220,360.88	-	14,797,379.26	-	-	-	-	-	-	-	-	-	-	-	104,422,981.62	-	-
		4,535,646.70	-	4,535,646.70	-	-	-	-	-	-	-	-	-	-	-	4,535,646.70	-	-
		29,431,000.00	-	-	-	-	14,715,500.00	-	14,715,500.00	-	-	14,715,500.00	-	14,715,500.00	14,715,500.00	-	-	-
		14,715,500.00	-	14,715,500.00	-	-	-	-	-	-	-	-	-	-	-	14,715,500.00	-	-
		14,715,500.00	-	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					
		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 Utilization		
																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)		367,066,974.53	-	11,785,763.47	355,281,211.06	239,557,253.36	1,908,347.00	2,310,046.23	-	243,775,646.59	2,434,849.40	5,290,413.92	2,077,301.31	-	9,802,564.63	111,505,564.47	332,919.56	233,640,162.40
Office of the Secretary MOOE FE CO		84,650,433.25	-	11,785,763.47	72,864,669.78	-	-	-	-	-	-	-	-	-	-	72,864,669.78	-	-
National Capital Region MOOE FE CO		273,000,000.00			273,000,000.00	238,997,366.20	1,703,308.44	1,075,494.12	241,766,168.76	1,953,646.23	5,290,413.92	881,946.21			8,126,006.36	31,233,831.24		233,640,162.40
Region III MOOE FE CO		8,319,207.46			8,319,207.46	569,887.16	205,038.56	162,106.72	937,032.44	481,203.17		122,909.71			604,112.88	7,382,175.02	332,919.56	
Region VI MOOE FE CO		1,072,445.39			1,072,445.39			1,072,445.39	1,072,445.39			1,072,445.39			1,072,445.39	-	-	-
Region VII-Central Visayas MOOE FE CO		4,663.40			4,663.40				-	-	-	-	-	-	-	4,663.40	-	-
Region XI MOOE FE CO		20,225.03			20,225.03				-	-	-	-	-	-	-	20,225.03	-	-
OP PSF-5K Presidential Financial Assistance (SKPFA) for Typhoon Yolanda		180,000.00	400,268,120.00		400,448,120.00	-	-	-	-	-	-	-	-	-	-	400,448,120.00	-	-
Office of the Secretary MOOE FE CO			400,268,120.00		400,268,120.00				-	-	-	-	-	-	-	400,268,120.00	-	-
Region VI MOOE FE CO		180,000.00			180,000.00				-	-	-	-	-	-	-	180,000.00	-	-
OP PSF-Second tranche financial assistance to DSWD Employees affected by Typhoon Yolanda and 7.2 Magnitude Earthquake in Bohol		81,406.29	245,000.00		326,406.29	-	-	-	-	-	-	-	-	-	-	326,406.29	-	-
Office of the Secretary MOOE FE CO		81,406.29	245,000.00		326,406.29				-	-	-	-	-	-	-	326,406.29	-	-

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 Utilization		
																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	
TYPHOON RUBY TRUST FUND Cash for Work/Emergency Shelter Assistance for victims-		7,591,974.21	-	7,591,974.21	-	-	-	-	-	-	-	-	-	-	7,591,974.21	-	-	-
	Region VIII-Eastern Visayas	7,591,974.21	-	7,591,974.21	-	-	-	-	-	-	-	-	-	-	7,591,974.21	-	-	-
	MOOE	7,591,974.21	-	7,591,974.21	-	-	-	-	-	-	-	-	-	-	7,591,974.21	-	-	-
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Shelter Assistance(ESA) victims of "Typhoon Ompong"		1,900,000.00	-	1,900,000.00	-	1,850,000.00	50,000.00	-	1,900,000.00	-	1,080,000.00	820,000.00	-	1,900,000.00	-	-	-	-
Cordillera Administrative Region (CAR)		1,900,000.00	-	1,900,000.00	-	1,850,000.00	50,000.00	-	1,900,000.00	-	1,080,000.00	820,000.00	-	1,900,000.00	-	-	-	-
MOOE		1,900,000.00	-	1,900,000.00	-	1,850,000.00	50,000.00	-	1,900,000.00	-	1,080,000.00	820,000.00	-	1,900,000.00	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA-Typhoon Nona affected families (10/10/2016)		120,000.00	-	120,000.00	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-	-
Region VIII-Eastern Visayas		120,000.00	-	120,000.00	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-	-
MOOE		120,000.00	-	120,000.00	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Relief and Rehabilitation efforts for the victims of "Taal Volcano Eruption"(NCA-BMB-B-21-009508)		7,200,000.00	-	7,200,000.00	-	-	7,199,000.00	-	7,199,000.00	-	-	7,199,000.00	-	7,199,000.00	1,000.00	-	-	-
Region IV-A (CALABARZON)		7,200,000.00	-	7,200,000.00	-	-	7,199,000.00	-	7,199,000.00	-	-	7,199,000.00	-	7,199,000.00	1,000.00	-	-	-
MOOE		7,200,000.00	-	7,200,000.00	-	-	7,199,000.00	-	7,199,000.00	-	-	7,199,000.00	-	7,199,000.00	1,000.00	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Juvenile Justice and Welfare Committee/Council (RJJC/C)		16,888,588.09	1,953,915.25	18,852,503.34	671,647.30	573,116.31	5,046,407.32	-	6,291,170.93	671,647.30	459,032.31	1,711,402.31	-	2,842,081.92	12,561,332.41	815,211.73	2,633,877.28	
National Capital Region		16,888,588.09	1,953,915.25	18,852,503.34	671,647.30	573,116.31	5,046,407.32	-	6,291,170.93	671,647.30	459,032.31	1,711,402.31	-	2,842,081.92	12,561,332.41	815,211.73	2,633,877.28	
MOOE		16,888,588.09	1,953,915.25	18,852,503.34	671,647.30	573,116.31	5,046,407.32	-	6,291,170.93	671,647.30	459,032.31	1,711,402.31	-	2,842,081.92	12,561,332.41	815,211.73	2,633,877.28	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Juvenile Justice and Welfare Committee/Council (RJJC/C)		1,542,858.17	-	1,542,858.17	-	-	695,431.60	-	695,431.60	-	-	14,120.00	-	14,120.00	847,426.57	-	681,311.60	
National Capital Region		1,542,858.17	-	1,542,858.17	-	-	695,431.60	-	695,431.60	-	-	14,120.00	-	14,120.00	847,426.57	-	681,311.60	
MOOE		1,542,858.17	-	1,542,858.17	-	-	695,431.60	-	695,431.60	-	-	14,120.00	-	14,120.00	847,426.57	-	681,311.60	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cordillera Administrative Region (CAR)		1,089,408.86	-	1,089,408.86	-	96,710.00	600,415.88	-	697,125.88	-	25,200.00	142,160.00	-	167,360.00	392,282.98	430,462.88	99,303.00	
MOOE		1,089,408.86	-	1,089,408.86	-	96,710.00	600,415.88	-	697,125.88	-	25,200.00	142,160.00	-	167,360.00	392,282.98	430,462.88	99,303.00	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I																		

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 Utilization	
																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
MOOE FE CO		1,252,723.73		1,252,723.73		42,805.00	512,001.00		554,806.00		31,655.00	255,771.00		287,426.00	697,917.73		287,380.00
Region II MOOE FE CO		841,915.25		841,915.25			354,131.94		354,131.94			194,394.63		194,394.63	487,763.31		159,737.31
Region III MOOE FE CO		744,254.99		744,254.99		12,141.00	134,077.00		146,218.00		9,763.00	79,475.00		89,238.00	598,036.99	56,980.00	
Region IV-B (MIMAROPA) MOOE FE CO		918,894.17		918,894.17		13,700.00			13,700.00						905,194.17	13,700.00	
Region V-Bicol Region MOOE FE CO		1,209,085.57		1,209,085.57			154,294.65		154,294.65			154,294.65		154,294.65	1,054,790.92	-	
Region VI MOOE FE CO		21,146.00	707,200.00	728,346.00		97,159.00	6,090.00		103,249.00		92,311.00	10,938.00		103,249.00	625,097.00	-	
Region VII MOOE FE CO		1,045,200.79	1,246,715.25	2,291,916.04	671,647.30	54,628.49	318,925.00		1,045,200.79	671,647.30	54,628.49	318,925.00		1,045,200.79	1,246,715.25	-	
Region VIII-Eastern Visayas MOOE FE CO		1,369,759.91		1,369,759.91		107,510.82	1,035,216.00		1,142,726.82		107,510.82	51,976.00		159,486.82	227,033.09	-	983,240.00
Region IX MOOE FE CO		1,343,270.87		1,343,270.87		6,000.00	47,069.00		53,069.00		6,000.00	45,334.63		51,334.63	1,290,201.87	-	1,734.37
Region X-Northern Mindanao (CDO) MOOE FE CO		937,360.04		937,360.04		61,921.00	311,738.85		373,659.85		51,273.00	8,318.00		59,591.00	563,700.19	314,068.85	
Region XI MOOE FE CO		1,391,915.25		1,391,915.25			441,321.00		441,321.00		150.00			150.00	950,594.25	-	441,171.00
Region XII MOOE FE CO		1,578,896.49		1,578,896.49		70,470.00	268,466.40		338,936.40		70,470.00	268,466.40		338,936.40	1,239,950.09	-	
Region CARAGA MOOE FE CO		1,611,908.00		1,611,908.00		10,071.00	167,229.00		177,300.00		10,071.00	167,229.00		177,300.00	1,434,608.00	-	
Procurement related Receipts		477,000.00	-	477,000.00	-	-	40,000.00	-	40,000.00	-	-	-	-	-	437,000.00	40,000.00	-

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 Utilization	
																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 X-Northern Mindanao (CDO) MOOE FE CO		477,000.00		477,000.00			40,000.00		40,000.00					-	437,000.00	40,000.00	
Cash Assistance for the Families of Killed PNP SAF Members in Maguindanao		21,993.09	-	21,993.09													
Region VIII-Eastern Visayas MOOE FE CO		21,993.09		21,993.09													
Inter-Country Adoption Board		21,475.62	-	21,475.62													
Region VIII-Eastern Visayas MOOE FE CO		21,475.62		21,475.62													
PAMANA - KAPATRAN		1,614,075.73	3,600.00	1,610,475.73													
Office of the Secretary MOOE FE CO		1,614,075.73	3,600.00	1,610,475.73													
Office of the Presidential Adviser on the Peace Process Socio Economic Programs for Normalization on the Bangsamoro		320,224,078.97	899,932,646.80	1,220,156,725.77													
Office of the Secretary MOOE FE CO		47,668,325.77	899,932,646.80	947,600,972.57													
Region XII		272,555,753.20		272,555,753.20													
BDSK/1/3 Municipal CICL share for Center Region IX		1,005,378.00	380,424.00	1,385,802.00													
DDB-Conduct 2019 Nationwide Survey on Nature and Extent of Drug Abuse in the		20,424,160.10	427,997.64	19,996,162.46													
Office of the Secretary																	

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 Utilization	
																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
MOOE		20,424,160.10	-	19,996,162.46					-						19,996,162.46	-	
FE			427,997.64	-					-						-		
CO				-					-						-		
POPCOM - Grants for Pre-Marriage Counselling (PMC) Training																	
MOOE		1,643,529.67	-	1,643,529.67	-			-	-	-			-		1,643,529.67	-	
FE		1,643,529.67		1,643,529.67					-						1,643,529.67	-	
CO				-					-						-	-	
Traveling Expenses of participant of Training of Trainers																	
		17,162.00	-	17,162.00	-			-	-	-			-		17,162.00	-	-
Region VIII																	
MOOE		17,162.00		17,162.00					-						17,162.00	-	
FE				-					-						-	-	
CO				-					-						-	-	
Region IX																	
MOOE				-					-						-	-	
FE				-					-						-	-	
CO				-					-						-	-	
Performance Bond (NCA#0002355, OR #0731858, OR #5292847-48)																	
		3,503,678.47	-	3,503,678.47	871,364.00	1,145,000.00	1,487,314.47	-	3,503,678.47	808,448.00			-	808,448.00	-		2,695,230.47
Region VIII		3,503,678.47		3,503,678.47	871,364.00	1,145,000.00	1,487,314.47		3,503,678.47	808,448.00				808,448.00	-		2,695,230.47
MOOE															-	-	
FE				-					-						-	-	
CO				-					-						-	-	
BID DOCS Honoraria																	
		71,750.00	-	71,750.00	71,750.00			-	71,750.00				-		-		71,750.00
Region VIII		71,750.00		71,750.00	71,750.00				71,750.00						-		71,750.00
MOOE															-	-	
FE				-					-						-	-	
CO				-					-						-	-	
Core Shelter Assistance Program (CSAP)																	
		7,971,093.24	-	7,971,093.24	3,548,750.00			-	3,548,750.00				-		4,422,343.24	-	3,548,750.00
Region VIII		7,971,093.24		7,971,093.24	3,548,750.00				3,548,750.00						4,422,343.24	-	3,548,750.00
MOOE															-	-	
FE				-					-						-	-	
CO				-					-						-	-	
UNICEF Assistance Project - Implementation of Validation Activities of National Targeting System for Poverty Reduction of Listahan-BARRM																	
		4,801,122.40	-	4,801,122.40											4,801,122.40	-	-

