

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


As of the Quarter Ending March 31, 2022

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: 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				
Kaisahang Bayan Foundation (KBF-HICS) Inc		249,576.70	22,780.34	272,357.04	9,067.60	-	-	9,067.60	9,067.60	-	-	-	9,067.60	263,289.44	-	-	-	-			
Cordillera Administrative Region (CAR)		24,379.30	-	24,379.30	-	-	-	-	-	-	-	-	-	24,379.30	-	-	-	-			
Region VII-Central Visayas		225,197.40	22,780.34	247,977.74	9,067.60	-	-	9,067.60	9,067.60	-	-	-	9,067.60	238,910.14	-	-	-	-			
RSCC Child Support Care		737,654.33	-	737,654.33	-	-	-	-	-	-	-	-	-	737,654.33	-	-	-	-			
Region IX		737,654.33	-	737,654.33	-	-	-	-	-	-	-	-	-	737,654.33	-	-	-	-			
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
GRAND TOTAL		987,231.03	22,780.34	1,010,011.37	9,067.60	-	-	9,067.60	9,067.60	-	-	-	9,067.60	1,000,943.77	-	-	-	-			
MOOE		987,231.03	22,780.34	1,010,011.37	9,067.60	-	-	9,067.60	9,067.60	-	-	-	9,067.60	1,000,943.77	-	-	-	-			
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

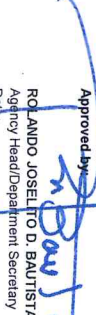
Certified Correct:

MERIEL P. CASTILLO
 Budget Officer
 Date: _____

Certified Correct:

JOBELLE S. ROSTATA
 Chief Accounting Division
 Date: _____

Recommending Approval:

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

Approved by:

ROLANDO JOSE LITO D. BAUSTISTA
 Agency Head/Department Secretary
 Date: _____