

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

As of the Quarter Ending March 31, 2022

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
<u>DepEd-For the construction of 605 classrooms (LUMADS)/KC-CCL</u>		84,783,267.45	-	84,783,267.45	-	-	-	-	-	-	-	-	-	-	84,783,267.45	-	-
Office of the Secretary MOOE FE CO		80,247,620.75		80,247,620.75											80,247,620.75		
Region XI MOOE FE CO		4,535,646.70		4,535,646.70											4,535,646.70		
<u>Authority(NHA)- temporary housing assistance for 5,587 family victims of the CY 2013 Zamboanga Seige under Zamboanga City Roadmap to recovery and construction</u>		14,715,500.00	-	14,715,500.00	-	-	-	-	-	-	-	-	-	-	14,715,500.00	-	-
Office of the Secretary MOOE FE CO		14,715,500.00		14,715,500.00											14,715,500.00		
<u>Development of Women Friendly Space (WFS) as a Technology Pilot</u>		32,170.25	-	32,170.25	-	-	-	-	-	-	-	-	-	-	32,170.25	-	-
Region XI MOOE FE CO		32,170.25		32,170.25											32,170.25		
<u>UNFPA (Regional Training On CIAG-V and WFS)</u>		32,446.00	-	32,446.00	-	-	-	-	-	-	-	-	-	-	32,446.00	-	-
Region XI MOOE FE CO		32,446.00		32,446.00											32,446.00		

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<u>OP PSF-Libreng Gamot para sa Masa Program (Lingap sa Masa)</u>		66,373,060.25	-	66,373,060.25	-	-	-	-	-	-	-	-	-	-	66,373,060.25	-	-
Office of the Secretary MOOE FE CO		66,373,060.25		66,373,060.25					-						66,373,060.25	-	
<u>OP PSF-Second tranche financial assistance to DSWD Employees affected by Typhoon Yolanda and 7.2 Magnitude Earthquake in Bohol</u>		156,406.29	-	156,406.29	-	-	-	-	-	-	-	-	-	-	156,406.29	-	-
Office of the Secretary MOOE FE CO		156,406.29		156,406.29					-						156,406.29	-	
<u>Regional Juvenile Justice and Welfare Committee/Council (RJJWC)</u>		1,649,008.27	-	1,649,008.27	1,194,523.94	-	-	-	1,194,523.94	1,194,523.94	-	-	-	1,194,523.94	454,484.33	-	-
Region IV-A (CALABARZON) MOOE FE CO		298,464.92		298,464.92	150,482.44				150,482.44	150,482.44				150,482.44	147,982.48	-	
Region VI MOOE FE CO		20,406.50		20,406.50					-					-	20,406.50	-	
Region VII MOOE FE CO		601,511.25		601,511.25	369,000.00				369,000.00	369,000.00				369,000.00	232,511.25	-	
Region XI MOOE FE CO		182,598.55		182,598.55	144,016.50				144,016.50	144,016.50				144,016.50	38,582.05		-
Region CARAGA MOOE FE CO		546,027.05		546,027.05	531,025.00				531,025.00	531,025.00				531,025.00	15,002.05	-	
<u>Procurement related Receipts</u>		149,000.00	-	149,000.00	-	-	-	-	-	-	-	-	-	-	149,000.00	-	-
Region X-Northern Mindanao (CDO)																	

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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
MOOE		149,000.00		149,000.00					-					-	149,000.00	-	
FE				-					-					-	-		
CO				-					-					-	-		
<u>PAMANA - KAPATIRAN</u>		27,126,605.29	-	25,626,605.29	-	-	-	-	-	-	-	-	-	-	25,626,605.29	-	-
Office of the Secretary																	
MOOE		24,901,605.29		24,901,605.29					-					-	24,901,605.29	-	
FE									-					-	-		
CO									-					-	-		
Region VII									-					-	-		
MOOE		1,500,000.00		1,500,000.00					-					-	1,500,000.00	-	
FE									-					-	-		
CO									-					-	-		
Region X-Northern Mindanao (CDO)									-					-	-		
MOOE		725,000.00		725,000.00					-					-	725,000.00	-	
FE									-					-	-		
CO									-					-	-		
<u>Office of the Presidential Adviser on the Peace Process Socio Economic Programs for Normalization on the Bangsamoro</u>		1,176,772,601.28	240,114,000.00	1,416,886,601.28	202,173,164.99	-	-	-	202,173,164.99	202,173,164.99	-	-	-	202,173,164.99	1,214,713,436.29	-	-
Office of the Secretary																	
MOOE		878,748,630.28	240,114,000.00	1,118,862,630.28					-					-	-		
FE									-					-	1,118,862,630.28	-	
CO									-					-	-		
Region XII																	
MOOE		298,023,971.00		298,023,971.00	202,173,164.99				202,173,164.99	202,173,164.99				202,173,164.99	95,850,806.01	-	
FE									-					-	-		
CO									-					-	-		
<u>CI/CL share for Center</u>		1,385,802.00	199,782.00	1,585,584.00	-	-	-	-	-	-	-	-	-	-	1,585,584.00	-	-
Region IX																	
MOOE		1,385,802.00	199,782.00	1,585,584.00	-	-	-	-	-	-	-	-	-	-	1,585,584.00	-	
FE									-					-	-		
CO									-					-	-		
<u>DDB-Conduct 2019 Nationwide Survey on Nature and Extent of Drug Abuse in the</u>		19,996,162.46	-	19,996,162.46	-	-	-	-	-	-	-	-	-	-	19,996,162.46	-	-
Office of the Secretary																	
MOOE		19,996,162.46		19,996,162.46					-					-	19,996,162.46	-	
FE									-					-	-		
CO									-					-	-		

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POPCOM - Grants for Pre-Marriage Counselling (PMC) Trainina		1,639,779.67	-	1,639,779.67	-	-	-	-	-	-	-	-	-	-	1,639,779.67	-	-
Office of the Secretary MOOE FE CO		1,639,779.67	-	1,639,779.67	-	-	-	-	-	-	-	-	-	-	1,639,779.67	-	-
TOF for Implementation of Moro National Liberation Front Transformation Program (MNLFTP)		125,501,831.91	-	125,501,831.91	1,528,667.74	-	-	-	1,528,667.74	1,528,667.74	-	-	-	1,528,667.74	123,973,164.17	-	-
Office of the Secretary MOOE FE CO		121,333,994.08	-	121,333,994.08	-	-	-	-	-	-	-	-	-	-	121,333,994.08	-	-
Region IX MOOE FE CO		4,167,837.83	-	4,167,837.83	1,528,667.74	-	-	-	1,528,667.74	1,528,667.74	-	-	-	1,528,667.74	2,639,170.09	-	-
GRAND TOTAL		1,520,313,641.12	240,313,782.00	1,759,127,423.12	204,896,356.67	-	-	-	204,896,356.67	204,896,356.67	-	-	-	204,896,356.67	1,554,231,066.45	-	-
MOOE		1,429,350,520.37	240,313,782.00	1,664,164,302.37	204,896,356.67	-	-	-	204,896,356.67	204,896,356.67	-	-	-	204,896,356.67	1,459,267,945.70	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		94,963,120.75	-	94,963,120.75	-	-	-	-	-	-	-	-	-	-	94,963,120.75	-	-

Certified Correct:


MERIEL P. CASTILLO
 Budget Officer
 Date:


Certified Correct:


JODELLE S. ROSTATA
 Chief, Accounting Division
 Date: 

Recommending Approval:


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

Approved by:


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

