

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

As of the Quarter Ending December 31, 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 |
| <u>Centers/Institutions</u> | | 2,930,978.07 | - 2,057,693.07 | 873,285.00 | - | - | - | 297,485.26 | 297,485.26 | - | - | - | 192,713.50 | 192,713.50 | 575,799.74 | 104,771.76 | - |
| Region III | | | | | | | | | | | | | | | | | |
| MOOE | | 1,381,778.40 | - 1,172,373.92 | 209,404.48 | - | - | - | 168,693.26 | 168,693.26 | - | - | - | 98,713.50 | 98,713.50 | 40,711.22 | 69,979.76 | |
| FE | | | | | | | | | | | | | | | | | |
| CO | | 1,549,199.67 | - 885,319.15 | 663,880.52 | - | - | - | 128,792.00 | 128,792.00 | - | - | - | 94,000.00 | 94,000.00 | 535,088.52 | 34,792.00 | |
| <u>Kaisahang Buhay Foundation (KBF-HICS), Inc</u> | | 508,240.16 | 72,471.32 | 580,711.48 | - | 136,552.00 | 11,919.90 | - | 148,471.90 | - | 8,715.00 | 55,620.90 | 84,136.00 | 148,471.90 | 432,239.58 | - | - |
| Cordillera Administrative Region (CAR) | | | | | | | | | | | | | | | | | |
| MOOE | | 138,910.66 | | 138,910.66 | | | | | - | | | | | - | 138,910.66 | - | |
| FE | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | |
| Region VII-Central Visayas | | | | | | | | | | | | | | | | | |
| MOOE | | 173,360.98 | 72,471.32 | 245,832.30 | | 8,715.00 | 11,919.90 | | 20,634.90 | | 8,715.00 | 11,919.90 | | 20,634.90 | 225,197.40 | - | |
| FE | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | |
| Region VIII-Eastern Visayas | | | | | | | | | | | | | | | | | |
| MOOE | | 195,968.52 | | 195,968.52 | | 127,837.00 | | | 127,837.00 | | | 43,701.00 | 84,136.00 | 127,837.00 | 68,131.52 | - | |
| FE | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | |
| <u>Trust Liabilities/Regular</u> | | 190,221.70 | - | 190,221.70 | - | - | - | - | - | - | - | - | - | - | 190,221.70 | - | - |
| Cordillera Administrative Region (CAR) | | | | | | | | | | | | | | | | | |
| MOOE | | 190,221.70 | | 190,221.70 | | | | | - | | | | | - | 190,221.70 | - | |
| FE | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | |
| <u>RSCC - Dollar Account</u> | | 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 | | | | | | | | | | | | | | | | | |

| 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 |
| RSCC Child Support Care | | 737,654.33 | - | 737,654.33 | - | - | - | - | - | - | - | - | - | - | 737,654.33 | - | - |
| Region IX | | | | | | | | | | | | | | | | | |
| MOOE | | 737,654.33 | | 737,654.33 | | | | | | | | | | | 737,654.33 | | |
| FE | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | |
| Regional Committee/Sub-CWC | | 10,050.00 | - | 10,050.00 | - | 10,050.00 | - | - | 10,050.00 | - | 10,050.00 | - | - | 10,050.00 | - | - | - |
| Region IX | | | | | | | | | | | | | | | | | |
| MOOE | | 10,050.00 | | 10,050.00 | | 10,050.00 | | | 10,050.00 | | 10,050.00 | | | 10,050.00 | | | |
| FE | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | |
| 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 | | 382,913.50 | | 382,913.50 | 382,913.50 | - | - | - | 382,913.50 | 382,913.50 | - | - | - | 382,913.50 | | | |
| FE | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | |
| 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 | | 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 | | |
| FE | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 6,149,001.78 | - 1,985,221.75 | 4,163,780.03 | 1,717,306.96 | 157,171.00 | 11,919.90 | 297,485.26 | 2,183,883.12 | 400,577.19 | 1,346,063.77 | 55,620.90 | 276,849.50 | 2,079,111.36 | 1,979,896.91 | 104,771.76 | - |
| MOOE | | 4,599,802.11 | - 1,099,902.60 | 3,499,899.51 | 1,717,306.96 | 157,171.00 | 11,919.90 | 168,693.26 | 2,055,091.12 | 400,577.19 | 1,346,063.77 | 55,620.90 | 182,849.50 | 1,985,111.36 | 1,444,808.39 | 69,979.76 | - |
| FE | | | | | | | | | | | | | | | | | |
| CO | | 1,549,199.67 | - 885,319.15 | 663,880.52 | - | - | - | 128,792.00 | 128,792.00 | - | - | - | 94,000.00 | 94,000.00 | 535,089.52 | 34,792.00 | - |
| | | 6,149,001.78 | - 1,985,221.75 | 4,163,780.03 | 1,717,306.96 | | | | | | | | | | | | |

Certified Correct:
LANY B. GRAVANSBS
 ADMINISTRATIVE OFFICER V

Certified Correct:
JOE L. S. ROSTATA
 Chief Accounting Division
 Date: *ms*

Recommending Approval:
WAYNE C. BELIEAR
 Director IV, Finance and Management Service
 Date:

Approved by:
ROLANDO JOSELITO D. BAUTISTA
 Agency Head/Department Secretary
 Date: *aps*