FAR No. 6

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: 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		**123,756,007.58**	**-**	**123,756,007.58**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**123,756,007.58**	**-**	**-**
Office of the Secretary																	
MOOE																	
FE				-					-					-	-		
CO		119,220,360.88		119,220,360.88					-					-	119,220,360.88	-	
Region XI																	
MOOE		4,535,646.70		4,535,646.70					-					-	4,535,646.70	-	
FE				-					-					-	-		
CO				-					-					-	-		
National Housing 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.		**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**	**-**	**-**	**-**
Office of the Secretary																	
MOOE				-					-					-	-		
FE				-					-					-	-		
CO		14,715,500.00	- 14,715,500.00	-					-					-	-	-	
Region IX																	
MOOE		14,715,500.00		14,715,500.00	-	-	14,715,500.00		14,715,500.00			14,715,500.00		14,715,500.00	-	-	
FE				-					-					-	-		
CO				-					-					-	-		
Development of Women Friendly Space (WFS) as a Technology Pilot Test		**32,170.25**	**-**	**32,170.25**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**32,170.25**	**-**	**-**
Region XI																	
MOOE		32,170.25		32,170.25					-					-	32,170.25		
FE				-					-					-	-		
CO				-					-					-	-		
UNFPA (Regional Training On CIAG-V and WFS)		**32,446.00**	**-**	**32,446.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**32,446.00**	**-**	**-**
Region XI																	
MOOE		32,446.00		32,446.00					-					-	32,446.00	-	
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 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)		**369,309,671.68**	**- 7,127,509.72**	**362,182,161.96**	**239,557,253.36**	**1,908,347.00**	**2,310,046.23**	**2,522,250.88**	**246,297,897.47**	**2,434,849.40**	**5,290,413.92**	**2,077,301.31**	**4,754,239.85**	**14,556,804.48**	**115,884,264.49**	**146,640.00**	**231,594,452.99**
Office of the Secretary																	
MOOE		84,650,433.25		84,650,433.25					-						84,650,433.25	-	
FE				-					-					-	-		
CO				-					-					-	-		
National Capital Region																	
MOOE		273,000,000.00		273,000,000.00	238,987,366.20	1,703,308.44	1,075,494.12		241,766,168.76	1,953,646.23	5,290,413.92	881,946.21	2,045,709.41	10,171,715.77	31,233,831.24		231,594,452.99
FE				-					-					-	-		
CO				-					-					-	-		
Region III																	
MOOE		8,319,207.46	- 7,127,509.72	1,191,697.74	569,887.16	205,038.56	162,106.72	254,665.30	1,191,697.74	481,203.17	-	122,909.71	440,944.86	1,045,057.74	-	146,640.00	
FE				-					-					-	-		
CO				-					-					-	-		
Region VI																	
MOOE		1,072,445.39		1,072,445.39			1,072,445.39		1,072,445.39			1,072,445.39		1,072,445.39	-		-
FE				-					-					-	-		
CO				-					-					-	-		
Region VII-Central Visayas																	
MOOE		2,123,385.30		2,123,385.30				2,123,385.30	2,123,385.30				2,123,385.30	2,123,385.30	-	-	
FE				-					-					-	-		
CO				-					-					-	-		
Region XI																	
MOOE		144,200.28		144,200.28				144,200.28	144,200.28				144,200.28	144,200.28	-	-	
FE				-					-					-	-		
CO				-					-					-	-		
OP PSF-5K Presidential Financial Assistance (5KPFA) for Typhoon Yolanda		**180,000.00**	**-**	**180,000.00**	**-**	**-**	**-**	**180,000.00**	**180,000.00**	**-**	**-**	**-**	**180,000.00**	**180,000.00**	**-**	**-**	**-**
Region VI																	
MOOE		180,000.00		180,000.00				180,000.00	180,000.00				180,000.00	180,000.00	-	-	
FE				-					-					-	-		
CO				-					-					-	-		
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**	**-**	**-**	**180,000.00**	**-**	**180,000.00**	**-**	**-**	**-**	**180,000.00**	**180,000.00**	**146,406.29**	**-**	**-**
Office of the Secretary																	
MOOE		81,406.29	245,000.00	326,406.29			180,000.00		180,000.00				180,000.00	180,000.00	146,406.29	-	
FE				-					-					-	-		
CO				-					-					-	-		
TYPHOON RUBY TRUST FUND Cash for Work/Emergency Shelter Assistance for victims- (8/10/2015);(10/10/16)		**7,591,974.21**	**-**	**7,591,974.21**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,591,974.21**	**-**	**-**
Region VIII-Eastern Visayas																	

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		7,591,974.21		7,591,974.21					-					-	7,591,974.21	-	
FE				-					-					-	-		
CO				-					-					-	-		
				-					-					-	-		
MDS Trust Account 2173-9007-43 dtd (7/28/21)		**3,532,405.00**	**-**	**3,532,405.00**	**-**	**-**	**-**	**3,490,551.04**	**3,490,551.04**	**-**	**-**	**-**	**3,490,551.04**	**3,490,551.04**	**41,853.96**	**-**	**-**
Region VIII-Eastern Visayas																	
MOOE		3,532,405.00		3,532,405.00				3,490,551.04	3,490,551.04				3,490,551.04	3,490,551.04	41,853.96	-	
FE				-					-					-	-		
CO				-					-					-	-		
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)																	
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																	
MOOE		120,000.00		120,000.00					-					-	120,000.00	-	
FE				-					-					-	-		
CO				-					-					-	-		
Regional Juvenile Justice and Welfare Committee/Council (RJJWC)		**17,676,024.47**	**707,200.00**	**18,383,224.47**	**-**	**518,487.82**	**4,797,182.32**	**10,082,310.27**	**15,397,980.41**	**-**	**404,403.82**	**1,462,900.31**	**8,503,702.99**	**10,371,007.12**	**2,985,244.06**	**3,017,565.86**	**2,009,407.43**
National Capital Region																	
MOOE		1,542,858.17		1,542,858.17			695,431.60	768,766.12	1,464,197.72			14,120.00	838,544.32	852,664.32	78,660.45		611,533.40
FE				-					-					-	-		
CO				-					-					-	-		
Cordillera Administrative Region (CAR)																	
MOOE		1,089,408.86		1,089,408.86		96,710.00	600,415.88	144,025.00	841,150.88	-	25,200.00	142,160.00	209,561.00	376,921.00	248,257.98	199,574.88	264,655.00
FE				-					-					-	-		
CO				-					-					-	-		
Region I																	
MOOE		1,252,723.73		1,252,723.73		42,805.00	512,001.00	697,917.73	1,252,723.73		31,655.00	255,771.00	965,297.73	1,252,723.73	-	-	
FE				-					-					-	-		
CO				-					-					-	-		
Region II																	
MOOE		841,915.25		841,915.25			354,131.94	398,611.94	752,743.88			194,394.63	425,974.25	620,368.88	89,171.37	36,475.00	95,900.00
FE				-					-					-	-		
CO				-					-					-	-		
Region III																	
MOOE		744,254.99		744,254.99	-	12,141.00	134,077.00	489,801.00	636,019.00	-	9,763.00	80,198.00	68,654.00	158,615.00	108,235.99	477,404.00	
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 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 IV-A (CALABARZON)																	
MOOE		575,771.92		575,771.92				277,307.00	277,307.00				277,307.00	277,307.00	298,464.92	-	
FE				-					-					-	-		
CO				-					-					-	-		
Region IV-B (MIMAROPA)																	
MOOE		918,894.17		918,894.17		13,700.00	-	738,241.48	751,941.48	-	-	-	23,300.00	23,300.00	166,952.69	728,641.48	
FE				-					-					-	-		
CO				-					-					-	-		
Region V-Bicol Region																	
MOOE		1,209,235.57		1,209,235.57	-	-	154,294.65	1,029,339.75	1,183,634.40	-	-	154,294.65	967,519.75	1,121,814.40	25,601.17	61,820.00	
FE				-					-					-	-		
CO				-					-					-	-		
Region VI																	
MOOE		21,146.00	707,200.00	728,346.00		97,159.00	6,090.00	604,690.50	707,939.50		92,311.00	10,938.00	108,003.00	211,252.00	20,406.50	496,687.50	
FE				-					-					-	-		
CO				-					-					-	-		
Region VII																	
MOOE		1,246,715.25		1,246,715.25			69,700.00	575,504.00	645,204.00			69,700.00	575,504.00	645,204.00	601,511.25	-	
FE																	
CO																	
Region VIII-Eastern Visayas																	
MOOE		1,369,759.91		1,369,759.91		107,510.82	1,035,216.00	162,076.00	1,304,802.82		107,510.82	51,976.00	147,493.00	306,979.82	64,957.09	997,823.00	
FE				-					-					-	-		
CO				-					-					-	-		
Region IX																	
MOOE		1,343,270.87		1,343,270.87		6,000.00	47,069.00	744,279.50	797,348.50	-	6,000.00	45,334.63	717,292.34	768,626.97	545,922.37		28,721.53
FE				-					-					-	-		
CO				-					-					-	-		
Region X-Northern Mindanao (CDO)																	
MOOE		937,360.04		937,360.04		61,921.00	311,738.85	455,109.40	828,769.25		51,273.00	8,318.00	750,038.25	809,629.25	108,590.79	19,140.00	
FE				-					-					-	-		
CO				-					-					-	-		
Region XI																	
MOOE		1,391,915.25		1,391,915.25			441,321.00	869,324.00	1,310,645.00		150.00		301,897.50	302,047.50	81,270.25		1,008,597.50
FE				-					-					-	-		
CO				-					-					-	-		
Region XII																	
MOOE		1,578,886.49		1,578,886.49		70,470.00	268,466.40	1,238,735.90	1,577,672.30		70,470.00	268,466.40	1,238,735.90	1,577,672.30	1,214.19	-	
FE				-					-					-	-		
CO				-					-					-	-		
Region CARAGA																	
MOOE		1,611,908.00		1,611,908.00		10,071.00	167,229.00	888,580.95	1,065,880.95		10,071.00	167,229.00	888,580.95	1,065,880.95	546,027.05	-	
FE				-					-					-	-		
CO				-					-					-	-		
Procurement related Receipts		**1,647,000.00**	**-**	**1,647,000.00**	**-**	**-**	**40,000.00**	**498,500.00**	**538,500.00**	**-**	**-**	**40,000.00**	**372,500.00**	**412,500.00**	**1,108,500.00**	**126,000.00**	**-**
Region X-Northern Mindanao (CDO)																	
MOOE		1,647,000.00		1,647,000.00			40,000.00	498,500.00	538,500.00			40,000.00	372,500.00	412,500.00	1,108,500.00	126,000.00	
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 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
Cash Assistance for the Families of Killed PNP SAF Members in Maguindanao		**21,993.09**	**-**	**21,993.09**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**21,993.09**	**-**	**-**
Region VIII-Eastern Visayas																	
MOOE		21,993.09		21,993.09					-					-	21,993.09	-	
FE				-					-					-	-		
CO				-					-					-	-		
Inter-Country Adoption Board		**21,475.62**	**-**	**21,475.62**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**21,475.62**	**-**	**-**
Region VIII-Eastern Visayas				-					-					-	-		
MOOE		21,475.62		21,475.62					-					-	21,475.62		-
FE				-					-					-	-		
CO				-					-					-	-		
PAMANA - KAPATIRAN		**9,864,118.03**	**30,257,339.91**	**40,121,457.94**	**-**	**-**	**-**	**16,186,577.30**	**16,186,577.30**	**-**	**-**	**-**	**15,688,577.30**	**15,688,577.30**	**23,934,880.64**	**498,000.00**	**-**
Office of the Secretary																	
MOOE		1,614,075.73	30,257,339.91	31,871,415.64				9,750,042.30	9,750,042.30				9,750,042.30	9,750,042.30	22,121,373.34	-	
FE																	
CO																	
Region IV-A (CALABARZON)									-					-	-		
MOOE		1,042,521.15		1,042,521.15					-					-	1,042,521.15	-	
FE				-					-					-	-		
CO				-					-					-	-		
Region VI									-					-	-		
MOOE		6,175,000.00		6,175,000.00				6,171,989.00	6,171,989.00				5,673,989.00	5,673,989.00	3,011.00	498,000.00	
FE				-					-					-	-		
CO				-					-					-	-		
Region X-Northern Mindanao (CDO)									-					-	-		
MOOE		1,032,521.15		1,032,521.15				264,546.00	264,546.00				264,546.00	264,546.00	767,975.15	-	
FE				-					-					-	-		
CO				-					-					-	-		
Office of the Presidential Adviser on the Peace Process Socio Economic Programs for Normalization on the Bangsamoro		**853,705,536.01**	**899,932,646.80**	**1,753,638,182.81**	**-**	**-**	**36,874,422.43**	**1,376,038,858.32**	**1,412,913,280.75**	**-**	**-**	**36,874,422.43**	**1,371,138,817.55**	**1,408,013,239.98**	**340,724,902.06**	**-**	**4,900,040.77**
Office of the Secretary				-					-					-	-		
MOOE		47,668,325.77	899,932,646.80	947,600,972.57				802,969,917.74	802,969,917.74				802,969,917.74	802,969,917.74	144,631,054.83	-	
FE				-					-					-	-		
CO				-					-					-	-		
Region XII				-					-					-	-		
MOOE		806,037,210.24		806,037,210.24			36,874,422.43	573,068,940.58	609,943,363.01			36,874,422.43	568,168,899.81	605,043,322.24	196,093,847.23		4,900,040.77
FE				-					-					-	-		
CO				-					-					-	-		
Taal Volcano eruption (July 26, 2021-NCA-BMB-B-21-009508)		**10,776,500.00**	**-**	**10,776,500.00**	**-**	**-**	**10,775,500.00**	**-**	**10,775,500.00**	**-**	**-**	**10,775,500.00**	**-**	**10,775,500.00**	**1,000.00**	**-**	**-**

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 IV-A (CALABARZON)				-					-					-	-		
MOOE		10,776,500.00		10,776,500.00			10,775,500.00		10,775,500.00			10,775,500.00		10,775,500.00	1,000.00	-	
FE				-					-					-	-		
CO				-					-					-	-		
BDSK/1/3 Municipal CICL share for Center		**1,005,378.00**	**380,424.00**	**1,385,802.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,385,802.00**	**-**	**-**
Region IX																	
MOOE		1,005,378.00	380,424.00	1,385,802.00	-	-	-	-	-	-	-	-	-	-	1,385,802.00	-	
FE				-					-					-	-		
CO				-					-					-	-		
Natiowide Survey on Nature and Extent of Drug Abuse in the Philippines		**20,424,160.10**	**- 427,997.64**	**19,996,162.46**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,996,162.46**	**-**	**-**
Office of the Secretary																	
MOOE		20,424,160.10	- 427,997.64	19,996,162.46					-					-	19,996,162.46	-	
FE				-					-					-	-		
CO				-					-					-	-		
POPCOM - Grants for Pre-Marriage Counselling (PMC) Training		**1,643,529.67**	**-**	**1,643,529.67**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,643,529.67**	**-**	**-**
Office of the Secretary																	
MOOE		1,643,529.67		1,643,529.67					-					-	1,643,529.67	-	
FE				-					-					-	-		
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				-					-					-	-		
Performance Bond- AE Enterprise, Tradeways Traders, (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**	**- 233,244.13**	**3,270,434.34**	**808,448.00**	**-**	**62,916.00**	**-**	**871,364.00**	**233,244.13**	**-**	**2,399,070.34**
Region VIII																	
MOOE		3,503,678.47		3,503,678.47	871,364.00	1,145,000.00	1,487,314.47	- 233,244.13	3,270,434.34	808,448.00		62,916.00		871,364.00	233,244.13		2,399,070.34
FE				-					-					-	-		
CO				-					-					-	-		
BID DOCS Honoraria		**71,750.00**	**-**	**71,750.00**	**71,750.00**	**-**	**-**	**-**	**71,750.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**71,750.00**
Region VIII																	
MOOE		71,750.00		71,750.00	71,750.00				71,750.00					-	-		71,750.00
FE				-					-					-	-		
CO				-					-					-	-		
Core Shelter Assistance Program (CSAP)		**7,971,093.24**	**-**	**7,971,093.24**	**3,548,750.00**	**-**	**-**	**-**	**3,548,750.00**	**-**	**-**	**-**	**3,548,750.00**	**3,548,750.00**	**4,422,343.24**	**-**	**-**

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 VIII																	
MOOE		7,971,093.24		7,971,093.24	3,548,750.00				3,548,750.00				3,548,750.00	3,548,750.00	4,422,343.24		-
FE				-					-					-	-		
CO				-					-					-	-		
UNICEF Assistance Project - Implementation of Validation Activities of National Targeting System for Poverty Reduction of Listahanan-BARRM BaSulta		**4,801,122.40**	**-**	**4,801,122.40**	**-**	**-**	**-**	**4,523,464.59**	**4,523,464.59**	**-**	**-**	**-**	**4,520,376.99**	**4,520,376.99**	**277,657.81**	**-**	**3,087.60**
Region IX																	
MOOE		4,801,122.40		4,801,122.40	-	-	-	4,523,464.59	4,523,464.59	-	-	-	4,520,376.99	4,520,376.99	277,657.81		3,087.60
FE				-					-					-	-		
CO				-					-					-	-		
TOF for Implimentation of Moro National Liberation Front Transformation Program (MNLFTP)		**124,456,000.00**	**64,250,000.00**	**188,706,000.00**	**-**	**-**	**-**	**67,372,005.92**	**67,372,005.92**	**-**	**-**	**-**	**67,358,162.17**	**67,358,162.17**	**121,333,994.08**	**-**	**13,843.75**
Office of the Secretary																	
MOOE		122,706,000.00		122,706,000.00				66,000,000.00	66,000,000.00				66,000,000.00	66,000,000.00	56,706,000.00	-	
FE				-					-					-	-		
CO				-					-					-	-		
Region IX																	
MOOE		1,750,000.00	64,250,000.00	66,000,000.00				1,372,005.92	1,372,005.92				1,358,162.17	1,358,162.17	64,627,994.08		13,843.75
FE				-					-					-	-		
CO				-					-					-	-		
GRAND TOTAL		**1,593,573,602.11**	**973,501,603.35**	**2,567,075,205.46**	**244,049,117.36**	**5,421,834.82**	**71,229,965.45**	**1,480,661,274.19**	**1,801,362,191.82**	**3,243,297.40**	**6,774,817.74**	**66,828,540.05**	**1,479,735,677.89**	**1,556,582,333.08**	**765,713,013.64**	**3,788,205.86**	**240,991,652.88**
MOOE		1,459,637,741.23	988,217,103.35	2,447,854,844.58	244,049,117.36	5,421,834.82	71,229,965.45	1,480,661,274.19	1,801,362,191.82	3,243,297.40	6,774,817.74	66,828,540.05	1,479,735,677.89	1,556,582,333.08	646,492,652.76	3,788,205.86	240,991,652.88
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		133,935,860.88	- 14,715,500.00	119,220,360.88	-	-	-	-	-	-	-	-	-	-	119,220,360.88	-	-

Certified Correct:

LANY B. GRAVANSO
ADMINISTRATIVE OFFICER V

Certified Correct:

NORILLE S. ROSTATA
Chief Accounting Division
Date:

Recommending Approval:

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

Approved by:

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