

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

As of the Quarter Ending June 30, 2022

Department: Department of Social Welfare and Development
 Agency : Office of the Secretary
 Operating Unit : Central Office - Finance and Management Service
 Organization Code (UACS):

x	Inter-Agency Fund Transfer
	Grants and Donations (Less than 12 mos.)

Funding Source Code: Fund Cluster 7 - Trust Receipts

Funding source code: Fund Cluster 1 - Trust Receipts																	
Source Agencies and Projects	UACS Code	Approved Budget			Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue/Receipts	Adjustments/ 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>Regional Juvenile Justice and Welfare Committee/Council (RJJWC)</u>		14,310,493.54	-	14,310,493.54	681,507.44	765,306.69	-	-	1,446,814.13	681,507.44	595,821.34	-	-	1,277,328.78	12,863,679.41	1,800.00	167,685.35
	National Capital Region	1,760,920.99		1,760,920.99		14,958.00			14,958.00		11,508.00			11,508.00	1,745,962.99		3,450.00
				-					-					-	-		
Region I		1,441,773.10		1,441,773.10		276,680.35			276,680.35		203,808.00			203,808.00	1,165,092.75		72,872.35
				-					-					-	-		
				-					-					-	-		
Region III		804,255.00		804,255.00	-	3,560.00			3,560.00	-	1,733.00			1,733.00	800,695.00		1,827.00
				-					-					-	-		
				-					-					-	-		
Region IV-A (CALABARZON)		298,464.92		298,464.92	150,482.44	126,378.29			276,860.73	150,482.44	126,378.29			276,860.73	21,604.19	-	
				-					-					-	-		
				-					-					-	-		
Region V-Bicol Region		1,393,936.13		1,393,936.13	-	134,775.00			134,775.00	-	50,850.00			50,850.00	1,259,161.13		83,925.00
				-					-					-	-		
				-					-					-	-		
Region VI		1,335,279.54		1,335,279.54		42,722.00			42,722.00		40,922.00			40,922.00	1,292,557.54	1,800.00	
				-					-					-	-		
				-					-					-	-		
Region VII		1,563,612.30		1,563,612.30		705.00			705.00		705.00			705.00	1,562,907.30	-	
				-					-					-	-		
				-					-					-	-		

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-Eastern Visayas MOOE FE CO		1,452,251.00		1,452,251.00		46,529.00			46,529.00		40,918.00			40,918.00	1,405,722.00		5,611.00	
				-					-					-	-			
				-					-						-	-		
Region IX MOOE FE CO		1,531,374.96		1,531,374.96		42,897.00			42,897.00					42,897.00	1,488,477.96		-	
				-					-					-	-			
				-					-						-	-		
Region XI MOOE FE CO		182,598.55		182,598.55											182,598.55		-	
				-					-					-	-			
				-					-						-	-		
Region CARAGA MOOE FE CO		2,546,027.05		2,546,027.05	531,025.00	76,102.05			607,127.05	531,025.00	76,102.05			607,127.05	1,938,900.00	-		
				-					-					-	-			
				-					-						-	-		
<i>Procurement related Receipts</i>		174,000.00	-	174,000.00	-				-					-	174,000.00		-	
Region X-Northern Mindanao (CDO) MOOE FE CO		174,000.00		174,000.00					-					-	174,000.00	-		
				-						-				-	-			
				-						-				-	-			
<i>PAMANA - KAPATIRAN</i>		12,644,100.00	23,620,536.00	36,264,636.00	-	593,122.00			593,122.00					-	35,671,514.00	593,122.00	-	
Office of the Secretary MOOE FE CO			23,620,536.00	23,620,536.00					-					-	23,620,536.00	-		
Region VI MOOE FE CO		10,419,100.00		10,419,100.00		593,122.00			593,122.00					-	9,825,978.00	593,122.00		
				-						-				-	-			
				-						-				-	-			
Region VII MOOE FE CO		1,500,000.00		1,500,000.00					-					-	1,500,000.00		-	
				-						-				-	-			
				-						-				-	-			
Region X-Northern Mindanao (CDO) MOOE FE CO		725,000.00		725,000.00					-					-	725,000.00	-		
				-						-				-	-			
				-						-				-	-			

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		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	
		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)	Due and Demandable	Not Yet Due and Demandable
1	2															17	18
<u>Office of the Presidential Adviser on the Peace Process Socio Economic Programs for Normalization on the Bangsamoro</u>	Office of the Secretary MOOE FE CO	1,198,137,971.00	298,023,971.00	1,496,161,942.00	201,851,010.53	11,975,401.74	-	-	213,826,412.27	201,851,010.53	11,975,401.74	-	-	213,826,412.27	1,282,335,529.73	-	-
		660,000,000.00	298,023,971.00	958,023,971.00	-	-	-	-	-	-	-	-	-	-	958,023,971.00	-	-
		538,137,971.00	-	538,137,971.00	201,851,010.53	11,975,401.74	-	-	213,826,412.27	201,851,010.53	11,975,401.74	-	-	213,826,412.27	324,311,558.73	-	-
		1,585,584.00	483,516.00	2,069,100.00	-	-	-	-	-	-	-	-	-	-	2,069,100.00	-	-
<u>BDSK/13 Municipal C/CL share for Center</u>	Region IX MOOE FE CO	1,585,584.00	483,516.00	2,069,100.00	-	-	-	-	-	-	-	-	-	-	2,069,100.00	-	-
		50,147,837.83	238,527,838.00	288,675,675.83	1,528,667.74	5,459,292.97	-	-	6,987,960.71	1,528,667.74	5,459,292.97	-	-	6,987,960.71	281,687,715.12	-	-
		45,980,000.00	121,347,838.00	167,327,838.00	-	-	-	-	-	-	-	-	-	-	167,327,838.00	-	-
		4,167,837.83	117,180,000.00	121,347,837.83	1,528,667.74	5,459,292.97	-	-	6,987,960.71	1,528,667.74	5,459,292.97	-	-	6,987,960.71	114,359,877.12	-	-
<u>TOF for Implementation of Moro National Liberation Front Transformation Program (MNLFTP)</u>	Office of the Secretary MOOE FE CO	50,147,837.83	238,527,838.00	288,675,675.83	1,528,667.74	5,459,292.97	-	-	6,987,960.71	1,528,667.74	5,459,292.97	-	-	6,987,960.71	281,687,715.12	-	-
		45,980,000.00	121,347,838.00	167,327,838.00	-	-	-	-	-	-	-	-	-	-	167,327,838.00	-	-
		4,167,837.83	117,180,000.00	121,347,837.83	1,528,667.74	5,459,292.97	-	-	6,987,960.71	1,528,667.74	5,459,292.97	-	-	6,987,960.71	114,359,877.12	-	-
		1,585,584.00	483,516.00	2,069,100.00	-	-	-	-	-	-	-	-	-	-	2,069,100.00	-	-

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<u>NEDA - CAR 2022</u> <u>Cordillera Month</u> <u>Celebration</u>		765,000.00	-	765,000.00	-	200,000.00	-	-	200,000.00	-	200,000.00	-	-	200,000.00	565,000.00	-	-
	Cordillera Administrative Region (CAR) MOOE FE CO	765,000.00		765,000.00		200,000.00			200,000.00		200,000.00			200,000.00	565,000.00		-
	GRAND TOTAL	1,277,764,986.37 1,277,764,986.37	560,655,861.00 560,655,861.00	1,838,420,847.37 1,838,420,847.37	204,061,185.71 204,061,185.71	18,993,123.40 18,993,123.40	- -	- -	223,054,309.11 223,054,309.11	204,061,185.71 204,061,185.71	18,230,516.05 18,230,516.05	- -	- -	- -	222,291,701.76 222,291,701.76	1,615,366,538.26 1,615,366,538.26	594,922.00 594,922.00

Certified Correct:

MERIEL P. CASTILLO

Budget Officer
Date:

Certified Correct:

JOEELLE S. ROSTATA

Chief Accounting Division
Date:

Recommending Approval:

WAYNE C. BELIZAR

Director IV, Finance and Management Service
Date:

Approved by:

ERWIN T. TULFO

Agency Head/Department Secretary
Date: