

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2022

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

x

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)

Source Agencies and Projects	UACS Code	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions/ Reductions/ Modifications/ Augmentations)	5 = [3 +(-) 4]	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	10 = (6+7+8+9)	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
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 Buhay Foundation (KBF-HICS), Inc		282,142.60	46,113.89	328,256.49	25,860.00	24,290.00	-	-	50,150.00	9,067.60	24,290.00	-	-	33,357.60	278,106.49	16,792.40	-
Cordillera Administrative Region (CAR) MOOE FE CO		56,945.20		56,945.20					-						56,945.20	-	
Region VII-Central Visayas MOOE FE CO		225,197.40	46,113.89	271,311.29	25,860.00	24,290.00			50,150.00	9,067.60	24,290.00			33,357.60	221,161.29	16,792.40	
RSCC Child Support Care		737,654.33		737,654.33					-						737,654.33		
Region IX MOOE FE CO		737,654.33		737,654.33					-						737,654.33		
Donations - Centers (Home for Girls)		50,000.00		50,000.00					-						50,000.00		

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 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		
Region X-Northern Mindanao (CDO) MOOE FE CO		50,000.00		50,000.00											50,000.00				
GRAND TOTAL		1,069,796.93	46,113.89	1,115,910.82	25,860.00	24,290.00			50,150.00	9,067.60	24,290.00			33,357.60	1,065,760.82	16,792.40			
		1,069,796.93	46,113.89	1,115,910.82	25,860.00	24,290.00			50,150.00	9,067.60	24,290.00			33,357.60	1,065,760.82	16,792.40			

Certified Correct:


MERIEL P. CASTILLO
 Budget Officer
 Date:

Certified Correct:

JOBELLE 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: