

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS														FAR No. 6			
As of the Quarter Ending December 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														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	
		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	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
construction of 605 classrooms (LUMADSI/KC-CCL		4,535,646.70	-	4,535,646.70	-	-	-	-	-	-	-	-	-	-	4,535,646.70	-	-
Region XI MOOE FE CO		4,535,646.70	-	4,535,646.70	-	-	-	-	-	-	-	-	-	-	4,535,646.70	-	-
Development of Women Friendly Space (WFS) as a Technology Pilot Test		32,170.25	-	32,170.25	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI MOOE FE CO		32,170.25	-	32,170.25	-	-	-	-	-	-	-	-	-	-	-	-	-
Training On CIAG-V and WFS)		32,446.00	-	32,446.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI MOOE FE CO		32,446.00	-	32,446.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Juvenile Justice and Welfare Committee/Council (RJWC)		20,912,883.77	2,121,235.30	23,034,119.07	1,050,507.44	997,817.94	7,289,236.45	9,742,337.82	19,079,899.65	1,050,507.44	907,426.09	3,347,438.43	8,196,218.72	13,501,590.68	3,954,219.42	2,936,918.49	2,641,390.48
National Capital Region MOOE		1,760,920.99	-	1,760,920.99	-	14,958.00	10,504.00	1,715,226.68	1,740,690.68	-	11,508.00	-	576,879.60	588,387.60	20,230.31	-	1,152,303.08

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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
FE CO				-					-					-			
Administrative Region (CAR)																	
MOOE		1,303,673.75		1,303,673.75			742,996.50	502,872.00	1,245,868.50	-	79,093.50	61,452.00	546,808.50	687,354.00	57,804.25	181,104.50	377,410.00
FE				-					-					-			
CO				-					-					-			
Region I																	
MOOE		1,441,773.10		1,441,773.10		276,680.35	348,091.35	276,824.30	901,596.00		203,808.00	214,429.20	483,358.80	901,596.00	540,171.10	-	
FE				-					-					-			
CO				-					-					-			
Region II																	
MOOE		1,077,852.30		1,077,852.30			516,172.14	534,656.60	1,050,828.74			279,268.14	600,205.60	879,473.74	27,022.56		171,355.00
FE				-					-					-			
CO				-					-					-			
Region III																	
MOOE		804,255.00		804,255.00		3,560.00	500,996.67	286,247.00	790,803.67	-	1,733.00	245,376.00	319,468.61	566,577.61	13,452.33	222,399.06	1,827.00
FE				-					-					-			
CO				-					-					-			
Region IV-A (CALABARZON)																	
MOOE		298,464.92	737,281.55	1,035,746.47	150,482.44	126,378.29		662,867.41	939,728.14	150,482.44	126,378.29		513,358.77	790,219.50	96,012.33	102,008.64	47,500.00
FE				-					-					-			
CO				-					-					-			
Region IV-B (MIMAROPA)																	
MOOE		1,074,560.79		1,074,560.79				452,933.98	452,933.98	-	-	-	196,400.46	196,400.46	621,624.81	256,533.52	
FE				-					-					-			
CO				-					-					-			
Region V-Bicol Region																	
MOOE		1,393,936.13		1,393,936.13		134,775.00	790,692.14	468,110.50	1,393,577.64	-	50,850.00	372,239.13	635,078.51	1,058,167.64	354.49	189,380.00	146,030.00
FE				-					-					-			
CO				-					-					-			
Region VI																	
MOOE		1,335,279.54		1,335,279.54		42,722.00	439,642.00	798,173.10	1,280,537.10		40,922.00	220,760.96	497,493.19	759,196.15	54,744.44	521,340.95	
FE				-					-					-			
CO				-					-					-			
Region VII																	
MOOE		601,511.25	1,563,612.30	2,165,123.55	369,000.00	233,216.25	930,666.00	632,241.30	2,165,123.55	369,000.00	233,216.25	81,263.00	973,186.72	1,656,665.97		508,457.58	
FE				-					-					-			
CO				-					-					-			
Region VIII-Eastern Visayas																	
MOOE		1,452,251.00		1,452,251.00		46,529.00	1,101,716.00	300,638.15	1,448,883.15		40,918.00	14,431.00	612,645.25	667,994.25	3,362.85	517,868.90	283,020.00
FE				-					-					-			
CO				-					-					-			

Source Agencies and Projects	UACS Code	Approved Budget				Utilizations					Disbursements				Unutilized Budget	Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additional/ 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		Due and Demandable	Unpaid Utilization 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 IX MOOE FE CO		1,541,374.96		1,541,374.96		42,897.00	277,084.00	969,561.48	1,289,542.48	-	42,897.00	326,307.35	886,617.73	1,255,822.08	251,833.48	-	33,720.40	
Region X-Northern Mindanao (CDO) MOOE FE CO		560,000.00		560,000.00			98,784.00	460,191.00	558,975.00				559,421.43	559,421.43	1,021.00	446.43		
Region XI MOOE FE CO		1,920,450.85	182,598.55	1,737,852.30			150.00	1,338,608.27	1,338,798.27			150.00	452,111.50	452,261.50	399,091.03	438,271.77	448,225.00	
Region XII MOOE FE CO		1,800,552.14		1,800,552.14			26,600.00		26,600.00			26,600.00		26,600.00	1,773,953.14	-		
Region CARAGA MOOE FE CO		2,546,027.05	2,940.00	2,548,967.05	531,025.00	76,102.05	1,505,141.65	343,184.05	2,455,452.75	531,025.00	76,102.05	1,505,141.65	343,184.05	2,455,452.75	93,511.30	-		
Procurement related Receipts		2,512,000.00	-	2,512,000.00	-	-	-	492,000.00	492,000.00	-	-	-	-	-	2,020,000.00	492,000.00	-	
Region X-Northern Mindanao (CDO) MOOE FE CO		2,512,000.00		2,512,000.00				492,000.00	492,000.00					-	2,020,000.00	492,000.00		
PAMANA - KAPATIRAN		12,644,100.00	23,620,536.00	36,264,636.00	-	593,122.00	1,500,978.00	10,550,000.00	12,644,100.00	-	-	2,094,100.00	10,550,000.00	12,644,100.00	23,620,536.00	-	-	
Secretary			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	978.00	9,825,000.00	10,419,100.00			594,100.00	9,825,000.00	10,419,100.00	-	-		
Region VII MOOE FE CO		1,500,000.00		1,500,000.00			1,500,000.00		1,500,000.00			1,500,000.00		1,500,000.00	-	-	-	

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Region X-Northern Mindanao (CDO) MOOE FE CO <u>Presidential Adviser on the Peace Process Socio Economic Programs for Normalization on the Bangsamoro</u>		725,000.00		725,000.00				725,000.00	-				725,000.00	725,000.00	-	-	
		1,609,523,262.80	298,023,971.00	1,907,547,233.80	201,851,010.53	11,975,401.74	192,407,752.62	404,714,689.48	810,948,854.37	201,851,010.53	11,975,401.74	192,407,752.62	404,714,689.48	810,948,854.37	1,096,598,374.43	-	-
	Secretary MOOE FE CO	660,000,000.00	298,023,971.00	958,023,971.00	-	-	-	-	-	-	-	-	-	-	-	958,023,971.00	-
Region XII MOOE FE CO		949,523,262.80		949,523,262.80	201,851,010.53	11,975,401.74	192,407,752.62	404,714,689.48	810,948,854.37	201,851,010.53	11,975,401.74	192,407,752.62	404,714,689.48	810,948,854.37	138,574,401.43	-	-
NEDA - CAR 2022 Cordillera Month Celebration		765,000.00	-	765,000.00	-	200,000.00	565,000.00	-	765,000.00	-	200,000.00	500,000.00	44,100.00	744,100.00	-	20,900.00	-
Cordillera Administrative Region (CAR) MOOE FE CO		765,000.00		765,000.00	-	200,000.00	565,000.00	-	765,000.00	-	200,000.00	500,000.00	44,100.00	744,100.00	-	20,900.00	-
TOF for Implementation of Moro National Liberation Front Transformation Program		167,327,837.83	167,327,838.00	334,655,675.83	1,528,667.74	964,703.69	675,674.00	164,158,792.40	167,327,837.83	1,528,667.74	959,292.97	639,477.17	164,198,441.06	167,325,878.94	167,327,831.00	-	1,958.89
Office of the Secretary MOOE FE CO		45,980,000.00	121,347,838.00	167,327,838.00					-					-	167,327,831.00	-	-
Region IX MOOE		121,347,837.83	45,980,000.00	167,327,837.83	1,528,667.74	964,703.69	675,674.00	164,158,792.40	167,327,837.83	1,528,667.74	959,292.97	639,477.17	164,198,441.06	167,325,878.94	-	-	1,958.89

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FE CO				-					-						-		
Cash for Work Program to the Affected Families by Typhoon																	
Region VI																	
MOOE																	
FE		1,791,000.00		1,791,000.00				1,791,000.00	1,791,000.00				1,791,000.00	1,791,000.00	-		
CO															-		
GRAND TOTAL																	
MOOE		1,820,076,347.35	491,028,964.05	2,311,105,311.40	204,430,185.71	14,731,045.37	202,438,641.07	591,448,819.70	1,013,048,691.85	204,430,185.71	14,042,120.80	198,988,768.22	589,494,449.26	1,006,955,523.99	1,298,056,619.55	3,449,818.49	2,643,349.37
FE		1,820,076,347.35	491,028,964.05	2,311,105,311.40	204,430,185.71	14,731,045.37	202,438,641.07	591,448,819.70	1,013,048,691.85	204,430,185.71	14,042,120.80	198,988,768.22	589,494,449.26	1,006,955,523.99	1,298,056,619.55	3,449,818.49	2,643,349.37
CO																	

Certified Correct:

MERIEL P. CASTILLO
Budget Officer
Date: *11/11/14*

Certified Correct:

JOSELE S. ROSTATA
Chief, Accounting Division
Date: *11/11/14*

Recommending Approval:

Wayne S. Bener
WAYNE S. BENER
Director IV, Finance and Management Service
Date: *11/11/14*

Approved by:

Eduardo M. Punay
EDUARDO M. PUNAY
OIC-Secretary
Date: *11/11/14*