

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

As of the Quarter Ending March 31, 2023

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
 Grants and Donations (Less than 12 mos.)

x

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	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	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-HCS), Inc		285,076.95	16,483.70	281,560.65	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	231,560.65	-	-
Cordillera Administrative Region (CAR)		26,065.17	-	26,065.17	-	-	-	-	-	-	-	-	-	-	26,065.17	-	-
Region VII-Central Visayas		239,011.78	16,483.70	255,495.48	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	205,495.48	-	-
RSCC Child Support Care		763,735.37	-	763,735.37	-	-	-	-	-	-	-	-	-	-	763,735.37	-	-
Region IX		763,735.37	-	763,735.37	-	-	-	-	-	-	-	-	-	-	763,735.37	-	-
BDSK - Children in Conflict with the Law and Abused Minors Taken In by BDSK		2,069,100.00	-	2,069,100.00	-	-	-	-	-	-	-	-	-	-	2,069,100.00	-	-
Region IX		2,069,100.00	-	2,069,100.00	-	-	-	-	-	-	-	-	-	-	2,069,100.00	-	-
Donations		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-
Region X-Northern Mindanao (CDO)		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-

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	Unpaid Utilizations 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
GRAND TOTAL		3,099,512.32	16,483.70	3,115,996.02	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	3,065,996.02	-	-
MOOE		3,099,512.32	16,483.70	3,115,996.02	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	3,065,996.02	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MERIEL P. CASTILLO
Budget Officer
Date:

Certified Correct:

JOHELLA S. ROSTATA
Chief, Accounting Division
Date:

Recommending Approval:

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

Approved by:

REG GAYTARAN
Agency Head/Deputy Secretary
Date: **APR 26 2023**

