

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: Fund Cluster 7 - Trust Receipts


x

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

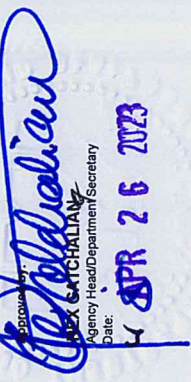
Source Agencies and Projects	UACS Code	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue/Receipts	Adjustments (Additions/Reductions/Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	Unutilized Budget	Unpaid Utilization 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)			18
<b>DepEd-For the construction of 605 classrooms (LUMADSIK-CCL)</b>		4,736,664.23	-	4,736,664.23	-	-	-	-	-	-	-	-	-	-	4,736,664.23	-	-	-
Region X-Northern Mindanao (CDO) MOOE FE CO		201,017.53	-	201,017.53	-	-	-	-	-	-	-	-	-	-	201,017.53	-	-	-
Region XI MOOE FE CO		4,535,646.70	-	4,535,646.70	-	-	-	-	-	-	-	-	-	-	4,535,646.70	-	-	-
<b>Regional Juvenile Justice and Welfare Committee/Council (RJJWC)</b>		2,533,648.73	203,556.35	2,737,205.08	1,625,644.30	-	-	-	1,625,644.30	1,355,396.99	-	-	-	1,355,396.99	1,131,560.78	-	-	270,247.31
National Capital Region MOOE FE CO		1,760,920.99	651,593.48	1,109,327.51	431,603.20	-	-	-	431,603.20	431,603.20	-	-	-	431,603.20	677,724.31	-	-	-
Region IV-A (CALABARZON) MOOE FE CO		245,526.97	31,496.94	214,030.03	214,030.03	-	-	-	214,030.03	214,030.03	-	-	-	214,030.03	-	-	-	-
Region VI MOOE FE CO		54,742.44	-	54,742.44	-	-	-	-	-	-	-	-	-	-	54,742.44	-	-	-
Region XI MOOE FE CO		398,944.03	886,646.77	1,285,590.80	886,496.77	-	-	-	886,496.77	616,249.46	-	-	-	616,249.46	399,094.03	-	-	270,247.31
Region CARAGA MOOE FE CO		93,514.30	-	93,514.30	93,514.30	-	-	-	93,514.30	93,514.30	-	-	-	93,514.30	-	-	-	-

Source Agencies and Projects	UACS Code	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions/Reductions/Modifications/Augmentations)	Adjusted Budgeted Revenue	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	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>Procurement related Receipts</u>		201,017.53	-	201,017.53	-	-	-	-	-	-	-	-	-	201,017.53	-	-	-
Region X-Northern Mindanao (CDO) MOOE FE CO		201,017.53	-	201,017.53	-	-	-	-	-	-	-	-	-	201,017.53	-	-	-
<u>Financial Assistance for Victims of the Bomb Explosions in Jolo, Sulu and Zamboanga City Last January 2019</u>		40,477,691.00	-	40,477,691.00	25,084,000.00	-	-	-	25,084,000.00	25,084,000.00	-	-	-	25,084,000.00	15,393,691.00	-	-
Region IX MOOE FE CO		40,477,691.00	-	40,477,691.00	25,084,000.00	-	-	-	25,084,000.00	25,084,000.00	-	-	-	25,084,000.00	15,393,691.00	-	-
GRAND TOTAL		47,989,021.49	203,556.35	48,192,577.84	26,709,644.30	-	-	-	26,709,644.30	26,439,396.99	-	-	-	26,439,396.99	21,462,933.54	-	270,247.31
		47,989,021.49	203,556.35	48,192,577.84	26,709,644.30	-	-	-	26,709,644.30	26,439,396.99	-	-	-	26,439,396.99	21,462,933.54	-	270,247.31

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:  
  
**REX S. CHALIAN**  
 Agency Head/Department Secretary  
 Date: **APR 26 2023**