

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2023

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 Revenues/Expenses	Adjustments (Additions/Reductions/Modifications/Amendations)	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)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 15 = (11+12+13+14)	Unutilized Budget 16 = (5-10)	Unpaid Utilizations					
																Due and Demandable	Not Yet Due and Demandable				
1		3,697,928.18	-	3,697,928.18	-	-	-	-	2,077,482.00	-	-	-	2,077,482.00	50,000.00	51,230.00	1,510,446.18	2,089,212.00	-			
Region III MOOE FE CO		1,272,986.96 2,314,939.80	-	1,272,986.96 2,314,939.80	-	-	-	-	622,162.00 1,455,320.00	-	-	-	622,162.00 1,455,320.00	50,000.00 51,230.00	51,230.00	690,680.96 699,619.80	622,162.00 1,404,090.00	-			
2		337,491.12	24,833.35	322,132.47	60,000.00	-	-	60,000.00	-	-	-	-	60,000.00	-	-	332,130.47	-	-			
3		118,479.34	-	118,479.34	-	-	-	-	-	-	-	-	-	-	-	118,479.34	-	-			
4		298,011.78	24,690.35	293,661.13	60,000.00	-	-	60,000.00	-	-	-	-	60,000.00	-	-	213,661.13	-	-			
5		793,738.37	-	793,738.37	-	-	-	-	-	-	-	-	-	-	-	793,738.37	-	-			
6		2,098,100.00	-	2,098,100.00	-	-	-	-	-	-	-	-	-	-	-	2,098,100.00	-	-			
7		2,098,100.00	-	2,098,100.00	-	-	-	-	-	-	-	-	-	-	-	2,098,100.00	-	-			
8		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
9		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
10		6,279,884.85	24,633.35	6,304,484.00	60,000.00	-	-	60,000.00	2,077,482.00	-	-	-	2,137,482.00	50,000.00	51,230.00	4,817,012.00	2,089,212.00	-			
11		4,464,913.05	24,633.35	4,489,554.40	50,000.00	-	-	50,000.00	622,162.00	-	-	-	622,162.00	50,000.00	51,230.00	3,817,392.40	622,162.00	-			
12		2,314,939.80	-	2,314,939.80	-	-	-	-	1,455,320.00	-	-	-	1,455,320.00	-	51,230.00	699,619.80	1,404,090.00	-			
13		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
14		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
15		2,098,100.00	-	2,098,100.00	-	-	-	-	-	-	-	-	-	-	-	2,098,100.00	-	-			
16		2,098,100.00	-	2,098,100.00	-	-	-	-	-	-	-	-	-	-	-	2,098,100.00	-	-			
17		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
18		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
19		6,279,884.85	24,633.35	6,304,484.00	60,000.00	-	-	60,000.00	2,077,482.00	-	-	-	2,137,482.00	50,000.00	51,230.00	4,817,012.00	2,089,212.00	-			
20		4,464,913.05	24,633.35	4,489,554.40	50,000.00	-	-	50,000.00	622,162.00	-	-	-	622,162.00	50,000.00	51,230.00	3,817,392.40	622,162.00	-			
21		2,314,939.80	-	2,314,939.80	-	-	-	-	1,455,320.00	-	-	-	1,455,320.00	-	51,230.00	699,619.80	1,404,090.00	-			
22		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
23		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
24		2,098,100.00	-	2,098,100.00	-	-	-	-	-	-	-	-	-	-	-	2,098,100.00	-	-			
25		2,098,100.00	-	2,098,100.00	-	-	-	-	-	-	-	-	-	-	-	2,098,100.00	-	-			
26		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
27		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
28		6,279,884.85	24,633.35	6,304,484.00	60,000.00	-	-	60,000.00	2,077,482.00	-	-	-	2,137,482.00	50,000.00	51,230.00	4,817,012.00	2,089,212.00	-			
29		4,464,913.05	24,633.35	4,489,554.40	50,000.00	-	-	50,000.00	622,162.00	-	-	-	622,162.00	50,000.00	51,230.00	3,817,392.40	622,162.00	-			
30		2,314,939.80	-	2,314,939.80	-	-	-	-	1,455,320.00	-	-	-	1,455,320.00	-	51,230.00	699,619.80	1,404,090.00	-			
31		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
32		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
33		2,098,100.00	-	2,098,100.00	-	-	-	-	-	-	-	-	-	-	-	2,098,100.00	-	-			
34		2,098,100.00	-	2,098,100.00	-	-	-	-	-	-	-	-	-	-	-	2,098,100.00	-	-			
35		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
36		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
37		6,279,884.85	24,633.35	6,304,484.00	60,000.00	-	-	60,000.00	2,077,482.00	-	-	-	2,137,482.00	50,000.00	51,230.00	4,817,012.00	2,089,212.00	-			
38		4,464,913.05	24,633.35	4,489,554.40	50,000.00	-	-	50,000.00	622,162.00	-	-	-	622,162.00	50,000.00	51,230.00	3,817,392.40	622,162.00	-			
39		2,314,939.80	-	2,314,939.80	-	-	-	-	1,455,320.00	-	-	-	1,455,320.00	-	51,230.00	699,619.80	1,404,090.00	-			
40		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
41		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
42		2,098,100.00	-	2,098,100.00	-	-	-	-	-	-	-	-	-	-	-	2,098,100.00	-	-			
43		2,098,100.00	-	2,098,100.00	-	-	-	-	-	-	-	-	-	-	-	2,098,100.00	-	-			
44		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
45		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
46		6,279,884.85	24,633.35	6,304,484.00	60,000.00	-	-	60,000.00	2,077,482.00	-	-	-	2,137,482.00	50,000.00	51,230.00	4,817,012.00	2,089,212.00	-			
47		4,464,913.05	24,633.35	4,489,554.40	50,000.00	-	-	50,000.00	622,162.00	-	-	-	622,162.00	50,000.00	51,230.00	3,817,392.40	622,162.00	-			
48		2,314,939.80	-	2,314,939.80	-	-	-	-	1,455,320.00	-	-	-	1,455,320.00	-	51,230.00	699,619.80	1,404,090.00	-			
49		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
50		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
51		2,098,100.00	-	2,098,100.00	-	-	-	-	-	-	-	-	-	-	-	2,098,100.00	-	-			
52		2,098,100.00	-	2,098,100.00	-	-	-	-	-	-	-	-	-	-	-	2,098,100.00	-	-			
53		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
54		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
55		6,279,884.85	24,633.35	6,304,484.00	60,000.00	-	-	60,000.00	2,077,482.00	-	-	-	2,137,482.00	50,000.00	51,230.00	4,817,012.00	2,089,212.00	-			
56		4,464,913.05	24,633.35	4,489,554.40	50,000.00	-	-	50,000.00	622,162.00	-	-	-	622,162.00	50,000.00	51,230.00	3,817,392.40	622,162.00	-			
57		2,314,939.80	-	2,314,939.80	-	-	-	-	1,455,320.00	-	-	-	1,455,320.00	-	51,230.00	699,619.80	1,404,090.00	-			
58		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
59		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
60		2,098,100.00	-	2,098,100.00	-	-	-	-	-	-	-	-	-	-	-	2,098,100.00	-	-			
61		2,098,100.00	-	2,098,100.00	-	-	-	-	-	-	-	-	-	-	-	2,098,100.00	-	-			
62		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
63		1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-			
64		6,279,884.85	24,633.35	6,304,484.00	60,000.00	-	-	60,000.00	2,077,482.00	-	-	-	2,137,482.00	50,000.00	51,230.00	4,817,012.00	2,089,212.00	-			
65		4,464,913.05	24,633.35	4,489,554.40	50,000.00	-	-	50,000.00	622,162.00	-	-	-	622,162.00	50,000.00	51,230.00	3,817,392.40	622,162.00	-			
66																					

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

As of the Quarter Ending September 30, 2023

X

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

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

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
<p><i>Payable For the construction of 605 classrooms (LIMMANS)/CC-CCL</i></p>																	
Region XI MOOE FE CO		4,736,604.23	4,243,444.50	403,219.73	-	-	-	-	-	-	-	-	-	483,219.73	-	-	
Region XI MOOE FE CO		201,017.53	-	201,017.53	-	-	-	-	-	-	-	-	-	201,017.53	-	-	
Region XI MOOE FE CO		4,535,946.70	4,243,444.50	292,202.20	-	-	-	-	-	-	-	-	-	292,202.20	-	-	
<p><i>Regional Livelihood, Justice and Welfare Committee/Council (RLWC)</i></p>																	
National Capital Region MOOE FE CO		36,197,854.78	5,638,741.82	41,836,596.60	739,147.53	105,688.44	5,886,383.72	-	6,731,219.69	739,147.53	105,688.44	2,385,197.07	-	3,200,033.04	35,106,378.71	754,443.82	2,776,743.03
Region I MOOE FE CO		1,760,920.99	951,593.48	1,108,327.51	431,603.20	50,946.00	-	-	482,549.20	431,603.20	50,946.00	-	-	482,549.20	628,778.31	-	
Administrative Region (CAR) MOOE FE CO		4,488,673.75	-	4,488,673.75	-	-	355,801.75	-	355,801.75	-	-	-	-	-	4,132,872.00	355,801.75	
Region I MOOE FE CO		3,476,773.10	-	3,476,773.10	-	-	527,720.50	-	527,720.50	-	-	-	-	208,730.50	2,948,052.60	318,890.00	
Region IV-A (CALABARZON) MOOE FE CO		4,461,443.88	31,486.94	4,429,956.95	214,030.03	-	118,138.80	-	332,168.83	214,030.03	118,138.80	-	-	4,097,793.32	-	-	
Region IV-B (MIMAROPA) MOOE FE CO		4,274,160.58	-	4,274,160.58	-	-	183,825.00	-	183,825.00	-	-	-	-	48,925.00	4,080,395.58	145,000.00	
Region V (National Region) MOOE FE CO		3,613,438.13	-	3,613,438.13	-	-	1,673,005.80	-	1,673,005.80	-	-	-	-	394,255.80	2,240,430.53	82,165.00	
Region VI MOOE FE CO		54,742.44	6,284,873.04	6,319,615.48	-	54,742.44	742,132.00	-	796,874.44	-	54,742.44	590,418.38	-	635,158.82	5,522,741.04	161,715.62	
Region VII MOOE FE CO		1,483,612.30	-	1,483,612.30	-	-	127,211.00	-	127,211.00	-	-	42,310.00	-	1,398,401.30	94,901.00	-	
Region VIII MOOE		1,452,281.00	-	1,452,281.00	-	-	1,109,637.00	-	1,109,637.00	-	-	218,385.00	-	342,614.00	891,252.00	-	

Source Agencies and Projects	UACS Code	Approved Budget				Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue/Receipts	Adjustments/Reductions/Modifications/Amendments)	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 = (6)-(10)	17	18	
Region IX MCOE FE CO		2,891,974.96	-	2,891,974.96	-	-	302,030.24	-	302,030.24	-	-	287,915.96	-	2,604,058.96	2,829,344.72	-	-	4,114.28
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region X-Northern Mindanao (CDO) MCOE FE CO		5,860,000.00	-	5,860,000.00	-	-	280,682.00	-	280,682.00	-	-	-	-	5,579,318.00	280,682.00	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XI MCOE FE CO		2,036,946.33	68,959.00	2,063,905.33	-	-	496,220.03	-	496,220.03	-	-	496,220.03	-	1,537,685.30	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region CARAGA MCOE FE CO		93,514.30	-	93,514.30	93,514.30	-	-	-	93,514.30	-	-	-	-	93,514.30	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Procurement related Receipts		201,017.53	693,000.00	894,017.53	-	-	-	-	894,017.53	-	-	-	-	894,017.53	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Presidential Adviser on the Peace Process: Socio-Economic Programs for Mindanao on the Bangsamoro		794,233,875.00	-	794,233,875.00	-	400,735,812.44	157,971,788.21	-	558,707,601.65	-	163,823,086.65	-	235,546,273.35	-	394,894,515.00	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Secretary		386,000,000.00	-	386,000,000.00	-	394,894,515.00	-	-	384,894,515.00	-	-	-	-	1,115,485.00	-	-	394,894,515.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII MCOE FE		386,233,875.00	-	386,233,875.00	-	5,951,287.44	157,971,788.21	-	163,823,086.65	-	163,823,086.65	-	234,430,788.35	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Presidential Adviser on Peace, Reconciliation and Unity (OPARU) - For the Implementation of the National Liberation Front Termination Program		72,040,000.00	-	72,040,000.00	-	-	72,040,000.00	-	72,040,000.00	-	-	-	-	72,040,000.00	-	-	72,040,000.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Secretary		72,040,000.00	-	72,040,000.00	-	-	72,040,000.00	-	72,040,000.00	-	-	-	-	72,040,000.00	-	-	72,040,000.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the President - for Payment of Special Financial Assistance To Support The On-Going Response and Preparation Efforts of DSWD		1,778,078,110.00	-	1,778,078,110.00	-	-	720,864,000.00	-	720,864,000.00	-	-	-	-	1,057,214,110.00	-	-	720,864,000.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Source Agencies and Projects	UACS Code	Approved Budget				Utilizations				Disbursements				Balances		
		3	4	5 = (3 + 4)	6	7	8	9	10 = (8+7+6+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17
Approved Budget/Revenue/Receipts	Adjustments: Positions, Modifications, Assignments	Adjusted Budget/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	Due and Demandable	Not Yet Due and Demandable	
1 MOOE FE CO	2	1,778,076,110.00	-	1,778,076,110.00	-	-	720,864,000.00	-	-	-	-	720,864,000.00	-	-	-	720,864,000.00
<i>Financial Assistance for Victims of the Bomb Explosions in Jolo, Sulu and Zamboanga City Last January 2018</i>																
Region IX MOOE FE CO		40,477,991.00	-	40,477,991.00	25,084,000.00	8,044,800.00	877,900.00	34,006,400.00	25,084,000.00	8,044,800.00	877,900.00	34,006,400.00	6,471,291.00	-	-	6,471,291.00
<i>Support to Bahay Pag-Ikaw Project for 2008</i>																
Region VIII MOOE FE CO		2,035,000.00	-	2,035,000.00	-	-	21,855.00	21,855.00	-	-	-	21,855.00	2,013,145.00	-	-	2,013,145.00
<i>Alignment of Facilities and Implementation of Financial Assistance to Cash for Work Program under the Socio-Economic Component of Mind Transformation Program</i>																
Region IX MOOE FE CO		49,710,640.00	-	49,710,640.00	-	-	22,140,000.00	22,140,000.00	-	-	-	22,140,000.00	27,570,640.00	-	-	27,570,640.00
Region X MOOE FE CO		27,482,400.00	-	27,482,400.00	-	-	22,140,000.00	22,140,000.00	-	-	-	22,140,000.00	5,342,400.00	-	-	5,342,400.00
<i>Cash for Work Program to the Affected Families by Typhoon Orlina</i>																
Region VI MOOE FE CO		1,791,000.00	-	1,791,000.00	-	-	-	-	-	-	-	-	1,791,000.00	-	-	1,791,000.00
GRAND TOTAL		2,778,571,892.54	2,088,297.12	2,781,610,149.66	25,823,147.53	408,896,300.88	979,801,627.93	1,414,511,076.34	25,823,147.53	14,001,785.88	183,344,566.28	223,169,519.69	1,387,099,073.32	754,443.82	1,180,287,113.03	1,180,287,113.03

Certified Correct:

ANIBEL P. CASTILLO
 Chief, Budget Division
 Date: _____

Certified Correct:

JOBELLE S. ROSATA
 Chief, Accounts Division
 Date: _____

Recommending Approval:

WAYNE C. BELZAR
 Director IV, Financial and Management Services
 Date: _____

Approved by:

ATTY. EDMAR JUSTINA ORDERY
 Undersecretary, GAFSG
 Date: _____