


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

As of the Quarter Ending December 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
X	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 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
Centers/Institutions		3,587,928.18	-	3,587,928.18	-	-	2,077,482.00	1,135,353.14	3,212,835.14	-	-	51,230.00	3,018,725.14	3,069,955.14	375,093.02	-	142,880.00
Region III																	
MOOE		1,272,988.56		1,272,988.56	-	-	622,162.00	403,792.79	1,025,954.79	-	-		1,025,954.79	1,025,954.79	247,033.77	-	-
FE																	
CO		2,314,939.60		2,314,939.60	-	-	1,455,320.00	731,560.35	2,186,880.35	-	-	51,230.00	1,992,770.35	2,044,000.35	128,059.25	-	142,880.00
Kaisahang Buhay Foundation (KBF-HICS), Inc		397,425.83	24,639.35	422,065.18	50,000.00	-	-	51,311.93	101,311.93	50,000.00	-	-	-	50,000.00	320,753.25	-	51,311.93
Cordillera Administrative Region (CAR)																	
MOOE		158,414.05		158,414.05				51,311.93	51,311.93						107,102.12		51,311.93
FE																	
CO																	
Region VII-Central Visayas			24,639.35	263,651.13	50,000.00					50,000.00	50,000.00			50,000.00	213,651.13	-	-
MOOE		239,011.78		239,011.78													
FE																	
CO																	
RSCC Child Support Care		763,735.37	-	763,735.37	-	-	-	-	-	-	-	-	-	-	763,735.37	-	-
Region IX																	
MOOE		763,735.37		763,735.37											763,735.37		
FE																	
CO																	
BDSK - Children in Conflict with the Law and Abused Minors Taken in by BDSK		2,069,100.00	777,282.00	2,846,382.00	-	-	-	-	-	-	-	-	-	-	2,846,382.00	-	-
Region IX																	
MOOE		2,069,100.00	777,282.00	2,846,382.00											2,846,382.00		
FE																	
CO																	
Donations		1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	1,800.00	-	-
Region X-Northern Mindanao (CDO)																	
MOOE		1,600.00		1,600.00											1,600.00		
FE																	
CO																	
GRAND TOTAL		8,819,789.36	801,921.35	7,821,710.71	50,000.00	-	2,077,482.00	1,188,665.07	3,314,147.07	50,000.00	-	51,230.00	3,018,725.14	3,119,955.14	4,307,563.64	-	194,191.93
MOOE		4,504,849.76	801,921.35	5,306,771.11	50,000.00	-	622,162.00	455,104.72	1,127,266.72	50,000.00	-	-	1,025,954.79	1,075,954.79	4,179,504.39	-	51,311.93
FE																	
CO		2,314,939.60		2,314,939.60			1,455,320.00	731,560.35	2,186,880.35			51,230.00	1,992,770.35	2,044,000.35	128,059.25		142,880.00

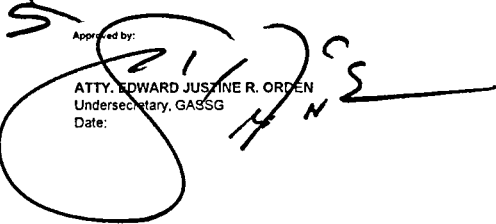
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Certified Correct:

JOBELLE S. ROSTATA
 Chief, Accounting Division
 Date: 

Recommending Approval:

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 Director IV, Financial Management Service
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Approved by:

ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASGG
 Date: