FAR No. 6

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: 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	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	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	(11+12+13+14)	16 = (5-10)	17	18
DepEd-For the construction of 605 classrooms (LUMADS)/KC-CCL		**4,535,646.70**	**- 4,243,444.50**	**292,202.20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**292,202.20**	**-**	**-**
Region XI																	
MOOE		4,535,646.70	- 4,243,444.50	292,202.20					-					-	292,202.20	-	
FE				-					-					-	-		
CO				-					-					-	-		
Regional Juvenile Justice and Welfare Committee/Council (RJJWC)		**44,908,490.93**	**5,072,113.31**	**49,980,604.24**	**739,147.53**	**105,688.44**	**5,886,383.72**	**29,307,327.76**	**36,038,547.45**	**739,147.53**	**105,688.44**	**2,627,807.07**	**16,495,907.13**	**19,968,550.17**	**13,942,056.79**	**9,080,792.02**	**6,989,205.26**
National Capital Region																	
MOOE		2,812,854.84	- 1,278,371.79	1,534,483.05	431,603.20	50,946.00		717,333.28	1,199,882.48	431,603.20	50,946.00			482,549.20	334,600.57		717,333.28
FE														-			
CO				-					-					-	-		
Cordillera Administrative Region (CAR)																	
MOOE		4,488,673.75		4,488,673.75			355,801.75	3,214,948.00	3,570,749.75	-				-	917,924.00		3,570,749.75
FE				-					-					-	-		
CO				-					-					-	-		
Region I																	
MOOE		3,476,773.10		3,476,773.10			527,720.50	1,640,483.60	2,168,204.10			208,730.50	1,959,473.60	2,168,204.10	1,308,569.00		-
FE				-					-					-	-		
CO				-					-					-	-		
Region II																	
MOOE		658,852.30		658,852.30				271,099.80	271,099.80				225,660.97	225,660.97	387,752.50	42,609.00	2,829.83
FE				-					-					-	-		
CO				-					-					-	-		
Region IV-A (CALABARZON)																	
MOOE		4,461,448.89	- 31,496.94	4,429,951.95	214,030.03		118,138.60	1,443,915.42	1,776,084.05	214,030.03		118,138.60	844,864.32	1,177,032.95	2,653,867.90	438,626.10	160,425.00
FE				-					-					-	-		
CO				-					-					-	-		
Region IV-B (MIMAROPA)																	
MOOE		4,274,160.59		4,274,160.59			193,825.00	2,555,447.00	2,749,272.00	-	-	48,825.00	135,910.98	184,735.98	1,524,888.59	2,564,536.02	
FE				-					-					-	-		
CO				-					-					-	-		
Region V-Bicol Region																	
MOOE		3,913,436.13		3,913,436.13	-		1,673,005.60	2,199,133.01	3,872,138.61	-		384,255.60	1,395,508.45	1,779,764.05	41,297.52	1,583,092.56	509,282.00
FE				-					-					-	-		
CO				-					-					-	-		
Region VI																	
MOOE		54,742.44	6,264,873.04	6,319,615.48		54,742.44	742,132.00	4,949,817.90	5,746,692.34		54,742.44	580,416.38	1,892,611.76	2,527,770.58	572,923.14	1,630,643.76	1,588,278.00
FE				-					-					-	-		
CO				-					-					-	-		
Region VII																	
MOOE		1,493,612.30		1,493,612.30			127,211.00	1,366,401.30	1,493,612.30			42,310.00	372,080.86	414,390.86	-	1,079,221.44	
FE																	
CO																	
Region VIII																	
MOOE		1,452,251.00		1,452,251.00			1,109,637.00	242,507.00	1,352,144.00			218,385.00	1,081,339.00	1,299,724.00	100,107.00	52,420.00	
FE				-					-					-	-		
CO				-					-					-	-		
Region IX																	
MOOE		2,831,374.96		2,831,374.96			302,030.24	2,462,749.36	2,764,779.60	-		297,915.96	2,348,048.24	2,645,964.20	66,595.36		118,815.40
FE				-					-					-	-		
CO				-					-					-	-		

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
1	2	3	4	5 = [3 +(-) 4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	(11+12+13+14)	16 = (5-10)	17	18
Region X-Northern Mindanao (CDO)																	
MOOE		5,860,000.00		5,860,000.00			280,662.00	4,813,950.82	5,094,612.82			272,610.00	4,237,843.63	4,510,453.63	765,387.18	584,159.19	
FE				-					-					-	-		
CO				-					-					-	-		
Region XI																	
MOOE		2,036,796.33	57,109.00	2,093,905.33			456,220.03	1,466,284.65	1,922,504.68			456,220.03	39,308.70	495,528.73	171,400.65	1,105,483.95	321,492.00
FE																	
CO																	
Region CARAGA																	
MOOE		7,093,514.30	60,000.00	7,153,514.30	93,514.30			1,963,256.62	2,056,770.92	93,514.30			1,963,256.62	2,056,770.92	5,096,743.38	-	
FE				-					-					-	-		
CO				-					-					-	-		
Procurement related Receipts		**201,017.53**	**1,318,000.00**	**1,519,017.53**	**-**	**-**	**-**	**760,000.00**	**760,000.00**	**-**	**-**	**-**	**760,000.00**	**760,000.00**	**759,017.53**	**-**	**-**
Region X-Northern Mindanao (CDO)																	
MOOE		201,017.53	1,318,000.00	1,519,017.53				760,000.00	760,000.00				760,000.00	760,000.00	759,017.53	-	
FE				-					-					-	-		
CO				-					-					-	-		
PCSO-Donation for the Clients		**300,000.00**	**-**	**300,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**300,000.00**	**-**	**-**
Region IV-A (CALABARZON)				-					-					-	-		
MOOE		300,000.00		300,000.00					-					-	300,000.00		-
FE				-					-					-	-		
CO				-					-					-	-		
Socio Economic Component		**35,840,620.00**	**-**	**35,840,620.00**	**-**	**-**	**-**	**30,849,617.95**	**30,849,617.95**	**-**	**-**	**-**	**29,500,555.00**	**29,500,555.00**	**4,991,002.05**	**1,349,062.95**	**-**
Region X-Northern Mindanao (CDO)									-					-	-		
MOOE		35,840,620.00		35,840,620.00				30,849,617.95	30,849,617.95				29,500,555.00	29,500,555.00	4,991,002.05	1,349,062.95	
FE				-					-					-	-		
CO				-					-					-	-		
OFFICE OF THE PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY (OPAPRU) - For the implementation of Socio-Economic Programs for Normalization on the Bangsamoro (MILF)		**1,056,877,977.26**	**-**	**1,056,877,977.26**	**-**	**400,735,812.44**	**157,971,789.21**	**130,634,343.18**	**689,341,944.83**	**-**	**5,851,297.44**	**157,971,789.21**	**130,461,233.84**	**294,284,320.49**	**367,536,032.43**	**232,080,874.30**	**162,976,750.04**
Office of the Secretary				-					-					-	-		
MOOE		505,999,999.26		505,999,999.26		394,884,515.00		279,302.50	395,163,817.50				106,193.16	106,193.16	110,836,181.76	232,080,874.30	162,976,750.04
FE				-					-					-	-		
CO				-					-					-	-		
Region XII				-					-					-	-		
MOOE		550,877,978.00		550,877,978.00		5,851,297.44	157,971,789.21	130,355,040.68	294,178,127.33		5,851,297.44	157,971,789.21	130,355,040.68	294,178,127.33	256,699,850.67		-
FE				-					-					-	-		
Office of the Presidential Adviser on Peace, Reconciliation and Unity(OPAPRU) - For the impementation of Moro National Liberation Front Transformation Program		**118,020,000.00**	**-**	**118,020,000.00**	**-**	**-**	**72,040,000.00**	**-**	**72,040,000.00**	**-**	**-**	**-**	**-**	**-**	**45,980,000.00**	**-**	**72,040,000.00**
Office of the Secretary																	
MOOE		118,020,000.00		118,020,000.00			72,040,000.00		72,040,000.00					-	45,980,000.00		72,040,000.00
FE																	
CO																	

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
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1	2	3	4	5 = [3 +(-) 4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	(11+12+13+14)	16 = (5-10)	17	18
Office of the President - for Payment Of Special Financial Assistance To Support The On-Going Responses And Preparation Efforts Of DSWD		1,778,078,110.00	-	1,778,078,110.00	-	-	720,864,000.00	891,251,333.88	1,612,115,333.88	-	-	-	735,181,213.23	735,181,213.23	165,962,776.14	-	876,934,120.63
Office of the Secretary																	
MOOE		1,778,078,110.00		1,778,078,110.00			720,864,000.00	891,251,333.88	1,612,115,333.88				735,181,213.23	735,181,213.23	165,962,776.14		876,934,120.63
FE																	
CO																	
Financial Assistance for Victims of the Bomb Explosions in Jolo, Sulu and Zamboanga City Last January #019		40,477,691.00	-	40,477,691.00	25,084,000.00	8,044,800.00	877,600.00	256,000.00	34,262,400.00	25,084,000.00	8,044,800.00	877,600.00	256,000.00	34,262,400.00	6,215,291.00	-	-
Region IX				-					-					-	-		
MOOE		40,477,691.00		40,477,691.00	25,084,000.00	8,044,800.00	877,600.00	256,000.00	34,262,400.00	25,084,000.00	8,044,800.00	877,600.00	256,000.00	34,262,400.00	6,215,291.00	-	
FE				-					-					-	-		
CO				-					-					-	-		
Support to Bahay Pag-Asa Project for #083		2,035,000.00	-	2,035,000.00	-	-	21,855.00	1,559,193.60	1,581,048.60	-	-	-	1,138,183.00	1,138,183.00	453,951.40	-	442,865.60
Region VIII																	
MOOE		2,035,000.00		2,035,000.00			21,855.00	1,559,193.60	1,581,048.60				1,138,183.00	1,138,183.00	453,951.40		442,865.60
FE																	
CO																	
Augment the Facilitation and Implementation of Financial Assistance to Cash-for-Work Program under the Socio-Economic Component of Marl Transformation Program		27,462,400.00	5,308,800.00	32,771,200.00	-	-	22,140,000.00	158,578.00	22,298,578.00	-	-	22,140,000.00	158,578.00	22,298,578.00	10,472,622.00	-	-
Region IX																	
MOOE		27,462,400.00	5,308,800.00	32,771,200.00			22,140,000.00	158,578.00	22,298,578.00			22,140,000.00	158,578.00	22,298,578.00	10,472,622.00	-	
FE																	
CO																	
GRAND TOTAL		3,108,736,953.42	7,455,468.81	3,116,[illegible]22.23	25,823,147.53	408,866,300.88	979,801,627.93	1,064,776,394.35	2,499,267,[illegible]	25,823,147.53	14,001,785.88	183,617,196.28	913,951,670.20	1,137,393,799.89	[illegible]94,951.54	242,510,729.27	1,119,362,841.53
MOOE		3,108,736,953.42	7,455,468.81	3,116,[illegible]22.23	25,823,147.53	408,866,300.88	979,801,627.93	1,064,776,394.35	2,499,267,[illegible]	25,823,147.53	14,001,785.88	183,617,196.28	913,951,670.20	1,137,393,799.89	[illegible]94,951.54	242,510,729.27	1,119,362,841.53
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MERIEL P. CASTILLO
Chief, Budget Division
Date:

Certified Correct:

JOBELLE S. ROSTATA
Chief, Accounting Division
Date:

Recommending Approval:

WAYNE C. BELIZAR
Director IV, Financial Management Service
Date:

Approved by:

ATTY. EDWARD JUSTINE R. ORBEN
Undersecretary, GASSS
Date: