

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

As of the Quarter Ending March 31, 2024

FAR No. 6

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

Source Agencies and Projects	UACS Code	Approved Budgeted Revenue/Receipts	Approved Budget				Utilizations				Disbursements				Balances		
			Adjustments (Additional 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		4,092,392.05	-	4,092,392.05	727,455.00	-	-	-	727,455.00	-	-	-	-	-	3,364,937.05	727,455.00	-
Region III		4,092,392.05	-	4,092,392.05	727,455.00	-	-	-	727,455.00	-	-	-	-	-	3,364,937.05	727,455.00	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kasabanga Bukaw Foundation (KBF-HICS), Inc		299,807.99	-	299,807.99	-	-	-	-	-	-	-	-	-	-	299,807.99	-	-
Condition Administrative		45,956.48	-	45,956.48	-	-	-	-	-	-	-	-	-	-	45,956.48	-	-
Region (CAR)		45,956.48	-	45,956.48	-	-	-	-	-	-	-	-	-	-	45,956.48	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VII-Central Visayas		213,851.13	-	213,851.13	-	-	-	-	-	-	-	-	-	-	213,851.13	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSCC Child Support Care		763,735.37	-	763,735.37	-	-	-	-	-	-	-	-	-	-	763,735.37	-	-
Region IX		763,735.37	-	763,735.37	-	-	-	-	-	-	-	-	-	-	763,735.37	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BDSK - Children In Conflict with the Law and Abused Minors Taken In By BDSK		2,846,392.00	-	2,846,392.00	-	-	-	-	-	-	-	-	-	-	2,846,392.00	-	-
Region IX		2,846,392.00	-	2,846,392.00	-	-	-	-	-	-	-	-	-	-	2,846,392.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations		300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Region IV-A-CALABARZON		300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		8,269,117.01	-	8,269,117.01	727,455.00	-	-	-	727,455.00	-	-	-	-	-	7,541,662.01	727,455.00	-
MOOE		8,269,117.01	-	8,269,117.01	727,455.00	-	-	-	727,455.00	-	-	-	-	-	7,541,662.01	727,455.00	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:
ATTY. MERIEL P. CASTILLO
Chief Budget Officer
Date: _____

Certified Correct:
JOBELLES ROSTATA
Chief Accounting Officer
Date: _____

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

Approved By:
ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, BSSSG
Date: _____

Department: Department of Social Welfare and Development
 Agency: Office of the Secretary
 Operating Unit: Central Office - Finance and Management Service
 Organization Code (A/C/S):
 Funding Source Code: Fund Cluster 7 - Trust Receipts

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 As of the Quarter Ending March 31, 2024

FAR No. 6
 Inter-Agency Fund Transfer
 Grants and Donations (Less than 12 mos.)

Source Agencies and Projects	UNCS Code	Approved Budget				Utilizations					Disbursements				Balances			
		Approved Budgeted Reversals/Receipts	Adjustments (Additional/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 (0 = (8+7+4+3))	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 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	
DepEd For the construction of 605 classrooms (LUMADSI/K-CCL)																		
Region XI MOOE FE CO		292,202.20	234,207.43	57,994.77	-	-	-	-	-	-	-	-	-	57,994.77	-	-	-	-
Regional Juvenile Justice and Welfare Committee Council (RJMWC)																		
National Capital Region MOOE FE CO		14,725,534.50	3,321.00	14,728,855.50	5,035,538.39	-	-	-	5,035,538.39	4,018,232.83	-	-	-	4,018,232.83	9,693,117.11	786,127.56	233,478.00	
Region III MOOE FE CO		4,089,392.05	-	4,082,392.05	727,455.09	-	-	-	727,455.09	-	-	-	-	-	3,334,937.05	727,455.00	-	
Region VI MOOE FE CO		572,923.14	-	572,923.14	-	-	-	-	-	-	-	-	-	-	572,923.14	-	-	
Region VII MOOE FE CO		1,070,417.07	-	1,070,417.07	270,362.13	-	-	-	270,362.13	211,689.57	-	-	-	211,689.57	809,054.94	58,672.56	-	
Region XI MOOE FE CO		171,400.65	430.00	171,830.65	-	-	-	-	-	-	-	-	-	-	171,350.65	-	-	
Region CARAGA MOOE FE CO		5,096,743.38	-	5,096,743.38	638,583.00	-	-	-	638,583.00	638,583.00	-	-	-	638,583.00	4,458,160.38	-	-	

Source Agencies and Projects	UACS Code	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue/Receipts	Adjustments (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	15 = (11+12+13+14)	16 = (5-10)	17	18
Procurement related Receipts		122,560.00	-	122,560.00	-	-	-	-	-	-	-	-	-	-	122,560.00	-	-
Region X Northern Mindanao (CDO) MOOE		122,560.00	-	122,560.00	-	-	-	-	-	-	-	-	-	-	122,560.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Presidential Adviser on the Peace Process Socio Economic Programs for Bangsamoro		30,753,314.30	-	30,753,314.30	9,968,149.69	-	-	-	9,968,149.69	9,968,149.69	-	-	-	9,968,149.69	20,785,164.61	-	-
Region XII MOOE		30,753,314.30	-	30,753,314.30	9,968,149.69	-	-	-	9,968,149.69	9,968,149.69	-	-	-	9,968,149.69	20,785,164.61	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		42,813,711.00	230,886.43	42,813,711.00	15,003,982.08	-	-	-	15,003,982.08	13,984,382.52	-	-	-	13,984,382.52	30,658,835.49	785,127.56	233,478.00
MOOE		42,813,711.00	230,886.43	42,813,711.00	15,003,982.08	-	-	-	15,003,982.08	13,984,382.52	-	-	-	13,984,382.52	30,658,835.49	785,127.56	233,478.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

ATTY. MENEL P. CASTILLO
 Chief, Budget Division

Certified Correct:

JOBELLE S. ROSTATA
 Chief, Accounting Division

Recommending Approval:

WAYNE C. BELIZAR
 Director IV, Financial Management Service

Approved:

ATTY. EDMAR JUSTINE R. ORDEN
 Undersecretary, CASSG