

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

FAR No. 6

As of the Quarter Ending June 30, 2024

State/Agency Fund Transfer
Grants and Donations (Less than 12 mos.)

Source Agencies and Projects	UACS Code	Approved Budgeted Reservations/Receipts	Adjustments (Additions/Reductions/Modifications/Augmentations)	Approved Budget											Balances		
				Utilization				Disbursements				Unpaid Utilization					
				5 = (3+4)	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
DepEd-For the construction of 605 classrooms (LIMADSI/KC-CCL)																	
Region XI MOOE		292,202.20	-	292,202.20	234,207.43	-	-	-	-	234,207.43	-	-	-	234,207.43	57,994.77	-	-
Region XI FE		292,202.20	-	292,202.20	234,207.43	-	-	-	-	234,207.43	-	-	-	234,207.43	57,994.77	-	-
Region XI CO		292,202.20	-	292,202.20	234,207.43	-	-	-	-	234,207.43	-	-	-	234,207.43	57,994.77	-	-
Regional Juvenile Justice and Welfare Committee/Council (RJLJWC)																	
National Capital Region MOOE		1,051,933.85	10,470.20	25,548,782.03	4,324,180.43	6,178,491.21	-	-	-	10,500,671.64	4,018,232.83	5,127,681.81	-	9,143,894.64	18,048,110.38	11,241.00	1,344,936.00
Region I MOOE		2,525,258.45	-	2,525,258.45	383,789.00	-	-	-	-	383,789.00	-	-	-	383,789.00	293,457.45	-	2,000.00
Region I FE		2,525,258.45	-	2,525,258.45	383,789.00	-	-	-	-	383,789.00	-	-	-	383,789.00	293,457.45	-	2,000.00
Region I CO		2,525,258.45	-	2,525,258.45	383,789.00	-	-	-	-	383,789.00	-	-	-	383,789.00	293,457.45	-	2,000.00
Region III MOOE		3,000,000.00	-	3,000,000.00	35,821.65	-	-	-	-	35,821.65	-	-	-	35,821.65	2,964,178.35	4,191.00	-
Region III FE		3,000,000.00	-	3,000,000.00	35,821.65	-	-	-	-	35,821.65	-	-	-	35,821.65	2,964,178.35	4,191.00	-
Region III CO		3,000,000.00	-	3,000,000.00	35,821.65	-	-	-	-	35,821.65	-	-	-	35,821.65	2,964,178.35	4,191.00	-
Region IIA (CALABARZON)																	
Region V MOOE		5,058,897.90	2,891.00	5,058,789.90	2,856,158.90	81,616.50	-	-	-	2,738,315.20	2,856,158.90	81,616.50	-	2,738,315.20	2,318,889.70	-	-
Region V FE		5,058,897.90	2,891.00	5,058,789.90	2,856,158.90	81,616.50	-	-	-	2,738,315.20	2,856,158.90	81,616.50	-	2,738,315.20	2,318,889.70	-	-
Region V CO		5,058,897.90	2,891.00	5,058,789.90	2,856,158.90	81,616.50	-	-	-	2,738,315.20	2,856,158.90	81,616.50	-	2,738,315.20	2,318,889.70	-	-
Region VI																	
Region VI MOOE		572,923.14	-	572,923.14	572,923.14	-	-	-	-	572,923.14	-	-	-	572,923.14	-	-	-
Region VI FE		572,923.14	-	572,923.14	572,923.14	-	-	-	-	572,923.14	-	-	-	572,923.14	-	-	-
Region VI CO		572,923.14	-	572,923.14	572,923.14	-	-	-	-	572,923.14	-	-	-	572,923.14	-	-	-
Region VII																	
Region VII MOOE		1,070,417.07	-	1,070,417.07	270,392.13	830,054.84	-	-	-	1,070,417.07	271,889.87	830,727.50	-	1,070,417.07	-	-	-
Region VII FE		1,070,417.07	-	1,070,417.07	270,392.13	830,054.84	-	-	-	1,070,417.07	271,889.87	830,727.50	-	1,070,417.07	-	-	-
Region VII CO		1,070,417.07	-	1,070,417.07	270,392.13	830,054.84	-	-	-	1,070,417.07	271,889.87	830,727.50	-	1,070,417.07	-	-	-
Region VIII																	
Region VIII MOOE		1,435,255.45	-	1,435,255.45	23,990.00	-	-	-	-	23,990.00	-	-	-	23,990.00	1,381,589.45	-	23,990.00
Region VIII FE		1,435,255.45	-	1,435,255.45	23,990.00	-	-	-	-	23,990.00	-	-	-	23,990.00	1,381,589.45	-	23,990.00
Region VIII CO		1,435,255.45	-	1,435,255.45	23,990.00	-	-	-	-	23,990.00	-	-	-	23,990.00	1,381,589.45	-	23,990.00

Source Agencies and Projects	UACS Code	Approved Budget										Utilizations				Disbursements				Balances	
		Approved Budgeted Revenue/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	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unaffiliated Budget	Unpaid Utilization					
																17	18				
1	2	3	4	5 = (3)-(4)-(2)	6	7	8	9	10 = (6)+(7)+(8)+(9)	11	12	13	14	15 = (11)+(12)+(13)+(14)	16 = (5)-(10)	17	18				
Region IX MOCE FE CO		2,455,256.46		2,455,256.46		79,312.00		79,312.00		79,312.00		79,312.00		79,312.00	2,375,944.46						
Region XI MOCE FE CO		171,480.65	7,319.20	178,979.85		178,979.85		178,979.85		178,979.85		178,979.85		178,979.85							
Region CARAGA MOCE FE CO		5,066,743.98		5,066,743.98	638,583.00	2,612,162.33		3,250,745.33	638,583.00	2,612,162.33		3,250,745.33		1,945,999.96							
Subsidy from Central Office (MDS Trust) Procurement of N/A Rice - Typhoon AIGHON																					
Region N-A (CALABARZON) MOCE FE CO		25,000,000.00		25,000,000.00										25,000,000.00							
Procurement related Receipts																					
Region X (Northern Mindanao) (CDO) MOCE FE CO		272,560.00		272,560.00		4,732.47		4,732.47		4,732.47		4,732.47		287,292.53							
Financial Assistance to Implement the Bangsamoro Transitional Family Support Package and Cash-for-Work under the MNLF Transformation																					
Region IX MOCE FE		10,941,902.00		10,941,902.00										10,941,902.00							
Support To Bahay Pag-Asa Project for 2024																					
Region VIII MOCE FE		1,100,000.00		1,100,000.00										1,100,000.00							

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	
Office of the Presidential Adviser on the Peace Process: Socio-Economic Programs for Normalization on the Bataanmore																		
Region XI																		
MOOE																		
FE																		
GRAND TOTAL																		
		41,395,901.30	-	41,395,901.30	9,988,148.89	14,555,818.22	-	-	24,533,967.91	9,988,148.89	14,555,818.22	-	-	24,533,967.91	16,881,933.99	-	-	-
		104,540,877.33	10,470.20	104,551,347.53	14,526,537.55	20,747,041.90	-	-	35,273,579.45	13,884,382.52	19,932,419.93	-	-	33,816,802.45	89,277,768.08	11,841.00	1,344,938.00	
		104,540,877.33	10,470.20	104,551,347.53	14,526,537.55	20,747,041.90	-	-	35,273,579.45	13,884,382.52	19,932,419.93	-	-	33,816,802.45	89,277,768.08	11,841.00	1,344,938.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:

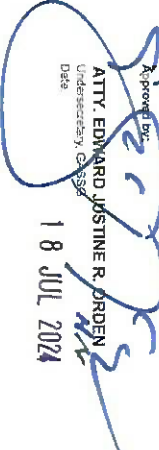
ATTY. MERIEL P. CASTILLO
 Chief, Budget Division
 Date: _____

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. ORDEN
 Undersecretary, OASBP
 Date: **18 JUL 2024**

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

As of the Quarter Ending June 30, 2024

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 Revenues/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 = (8 + 9)	11	12	13	14	15 = (11 + 12 + 13 + 14)	16 = (5 - 10)	17	18	
Centers/Institutions																		
Region III		7,278,593.05	-	7,278,593.05	727,455.00	341,125.00	-	-	1,068,580.00	-	492,510.73	-	-	492,510.73	6,210,013.05	576,059.27	-	-
WCOE		7,278,593.05	-	7,278,593.05	727,455.00	341,125.00	-	-	1,068,580.00	-	492,510.73	-	-	492,510.73	6,210,013.05	576,059.27	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kalsabana Babay Foundation (KBFF-HICS)																		
Region IX		299,781.43	-	299,781.43	-	-	-	-	-	-	-	-	-	-	299,781.43	-	-	-
Concellaria Administrative Region (CAR)		299,781.43	-	299,781.43	-	-	-	-	-	-	-	-	-	-	299,781.43	-	-	-
WCOE		299,781.43	-	299,781.43	-	-	-	-	-	-	-	-	-	-	299,781.43	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI-Central Visayas																		
WCOE		213,551.13	-	213,551.13	-	-	-	-	-	-	-	-	-	-	213,551.13	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RSGC Child Support Care																		
Region IX		763,735.37	-	763,735.37	-	-	-	-	-	-	-	-	-	-	763,735.37	-	-	-
WCOE		763,735.37	-	763,735.37	-	-	-	-	-	-	-	-	-	-	763,735.37	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCSO - Donations for the HE Clients																		
Region VA CALABARZON		300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-	-
WCOE		300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																		
WCOE		8,642,109.85	-	8,642,109.85	727,455.00	341,125.00	-	-	1,068,580.00	-	492,510.73	-	-	492,510.73	7,273,529.85	576,059.27	-	-
FE		8,642,109.85	-	8,642,109.85	727,455.00	341,125.00	-	-	1,068,580.00	-	492,510.73	-	-	492,510.73	7,273,529.85	576,059.27	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

ATTY. MERIBEL P. CASTILLO
 Chief Budget Director
 Date: _____

Certified Correct:

JOBELLE S. ROSTATA
 Chief Accounting Director
 Date: _____

Recommending Approval:

WAYNE C. BELIZAR
 Director IV, Provincial Management Service
 Date: _____

Approved by:

ATTY. EDUARDO JUSTINE R. ORDOÑEZ
 Undersecretary for CASSG
 Date: **18 JUN 2024**