

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

As of the Quarter Ending December 31, 2024

Department: Department of Social Welfare and Development  
 Agency : Office of the Secretary  
 Operating Unit : Central Office - Financial 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	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
<b>DepEd-For the construction of 605 classrooms (LUMADS)/KC-CCL</b>		292,202.20	19,967.30	312,169.50	234,207.43	-	-	77,962.07	312,169.50	-	234,207.43	-	77,962.07	312,169.50	-	-	-
Region XI		292,202.20	19,967.30	312,169.50	234,207.43			77,962.07	312,169.50		234,207.43		77,962.07	312,169.50	-	-	-
MOOE															-	-	-
FE															-	-	-
CO															-	-	-
<b>Regional Juvenile Justice and Welfare Committee/Council (RJJWC)</b>		51,235,886.21	10,470.20	51,246,356.41	3,565,704.03	6,176,491.21	11,255,112.96	22,994,199.51	43,991,507.71	3,507,031.47	4,880,386.77	4,887,748.92	23,297,556.98	36,572,724.14	7,254,848.70	4,266,035.89	3,152,747.68
National Capital Region		4,872,710.85		4,872,710.85				42,166.07	2,609,645.73				2,537,364.15	2,537,364.15	2,263,065.12		72,281.58
MOOE																	
FE																	
CO																	
Cordillera Administrative Region (CAR)		2,945,256.46		2,945,256.46				604,970.11	1,993,991.95	-					951,264.51		1,993,991.95
MOOE																	
FE																	
CO																	
Region I		2,505,256.46		2,505,256.46		383,799.00		687,471.35	1,071,270.35	-	229,254.00	607,660.15		836,914.15	1,433,986.11		234,356.20
MOOE																	
FE																	
CO																	
Region II		2,805,256.46		2,805,256.46				163,704.56	2,201,145.41	-		34,770.00	1,598,877.12	1,633,647.12	604,111.05	567,498.29	
MOOE																	
FE																	
CO																	
Region III		3,000,000.00		3,000,000.00		35,621.65		1,591,826.00	2,924,310.15		31,460.65	83,951.50	1,233,138.50	1,348,550.65	75,689.85	1,575,759.50	
MOOE																	
FE																	
CO																	
Region IV-A (CALABARZON)		5,053,867.90	2,891.00	5,056,758.90	2,656,758.90	81,616.30		264,113.30	4,901,560.78	2,656,758.90	81,616.30	264,113.30	1,507,586.92	4,510,075.42	155,198.12	391,485.36	
MOOE																	
FE																	
CO																	
Region IV-B (MIMAROPA)		2,805,256.46		2,805,256.46				202,727.04	1,796,746.44			77,418.13	366,536.97	443,955.10	1,008,510.02	1,352,791.34	
MOOE																	
FE																	
CO																	
Region V		3,155,256.46		3,155,256.46		1,408,362.00		1,481,384.50	3,151,623.90			235,951.00	783,866.00	2,196,666.50	3,632.56	224,134.40	730,823.00
MOOE																	
FE																	
CO																	
Region VI		3,978,180.14		3,978,180.14		572,923.14		1,900,361.50	3,826,210.64			572,923.14	116,364.00	3,826,210.64	151,969.50	-	-
MOOE																	
FE																	
CO																	
Region VII		2,975,674.07		2,975,674.07	270,362.13	800,054.94		86,000.00	2,975,674.07	211,689.57	858,727.50		1,905,257.00	2,975,674.07	-	-	-
MOOE																	
FE																	


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	15 = (11+12+13+14)	16 = (5-10)	17	18
CO																	
Region VIII																	
MOOE		1,405,256.46		1,405,256.46		23,660.00	1,103,357.00	277,742.00	1,404,759.00			30,830.00	1,219,562.00	1,250,392.00	497.46	154,367.00	
FE																	
CO																	
Region IX																	
MOOE		2,455,256.46		2,455,256.46		79,312.00	943,431.00	1,396,694.50	2,419,437.50		79,312.00	894,259.79	1,324,570.76	2,298,142.55	35,818.96		121,294.95
FE																	
CO																	
Region X																	
MOOE		2,150,000.00		2,150,000.00			337,602.48	1,248,238.33	1,585,840.81			148,518.00	1,437,322.81	1,585,840.81	564,159.19	-	
FE																	
CO																	
Region XI																	
MOOE		3,326,657.65	7,579.20	3,334,236.85		178,979.85		3,155,257.00	3,334,236.85		178,979.85		3,155,257.00	3,334,236.85	-	-	
FE																	
CO																	
Region CARAGA																	
MOOE		7,802,000.38		7,802,000.38	638,583.00	2,612,162.33	1,845,998.05	2,698,310.75	7,795,054.13	638,583.00	2,612,162.33	1,845,998.05	2,698,310.75	7,795,054.13	6,946.25	-	
FE																	
CO																	
<b>OFFICE OF THE PRESIDENT-For Payment of Special Financial Assistance(SFA)/Subsidy from Central Office (MDS Trust)/Procurement of NFA, Rice - Typhoon AGHON</b>		1,076,750,952.00	-	1,076,750,952.00	-	-	954,218,600.59	78,991,983.47	1,033,210,584.06	-	-	954,218,600.59	78,991,983.47	1,033,210,584.06	43,540,367.94	-	-
CENTRAL OFFICE																	
MOOE		1,051,750,952.00		1,051,750,952.00			954,218,600.59	53,991,983.47	1,008,210,584.06			954,218,600.59	53,991,983.47	1,008,210,584.06	43,540,367.94	-	
FE																	
CO																	
Region IV-A (CALABARZON)																	
MOOE		25,000,000.00		25,000,000.00				25,000,000.00	25,000,000.00				25,000,000.00	25,000,000.00	-	-	
FE																	
CO																	
<b>Procurement related Receipts</b>		1,649,560.00	-	1,649,560.00	-	4,732.47	-	335,000.00	339,732.47	-	4,732.47	-	335,000.00	339,732.47	1,309,827.53	-	-
Region X-Northern Mindanao (CDO)																	
MOOE		1,649,560.00		1,649,560.00		4,732.47		335,000.00	339,732.47		4,732.47		335,000.00	339,732.47	1,309,827.53	-	
FE																	
CO																	
<b>Financial Assistance to Implement the Bangsamoro Transitional Family Support Package and Cash-for-Work under the MNLF Transformation</b>		89,085,211.00	-	89,085,211.00	-	-	18,934,590.00	12,522,023.97	31,456,613.97	-	-	11,641,480.00	12,525,591.65	24,167,071.65	57,628,597.03	6,255,000.00	1,034,542.32
CENTRAL OFFICE																	
MOOE		63,611,399.00		63,611,399.00			7,285,000.00		7,285,000.00						56,326,399.00	6,255,000.00	1,030,000.00
FE																	
CO																	
Region IX																	
MOOE		10,941,902.00		10,941,902.00			4,379,580.00	6,554,394.32	10,933,974.32			4,379,580.00	6,549,852.00	10,929,432.00	7,927.68		4,542.32
FE																	

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	15 = (11+12+13+14)	16 = (5-10)	17	18	
Region X-Northern Mindanao (CDO) MOOE FE		14,531,910.00		14,531,910.00			7,270,010.00	5,967,629.65	13,237,639.65			7,261,900.00	5,975,739.65	13,237,639.65	1,294,270.35			
<u>Support To Bahay Pag-Asa Project for 2024</u>		1,100,000.00	-	1,100,000.00			859,468.50	240,531.50	1,100,000.00			127,000.00	627,190.50	754,190.50		345,809.50		
Region VIII MOOE FE		1,100,000.00		1,100,000.00			859,468.50	240,531.50	1,100,000.00			127,000.00	627,190.50	754,190.50		345,809.50		
<u>Office of the Presidential Adviser on the Peace Process Socio Economic Programs for Normalization on the Bangsamoro</u>		1,155,034,776.30	-	1,155,034,776.30	9,968,149.69	14,565,818.22	131,997,732.29	241,185,267.33	397,716,967.53	9,968,149.69	14,565,818.22	28,362,634.48	241,185,267.33	294,081,869.72	757,317,808.77	103,635,097.81		
CENTRAL OFFICE MOOE FE		1,041,459,875.00		1,041,459,875.00			104,232,314.30	198,803,923.10	303,036,237.40			597,216.49	198,803,923.10	199,401,139.59	738,423,637.60	103,635,097.81		
Region XII MOOE FE		113,574,901.30		113,574,901.30	9,968,149.69	14,565,818.22	27,765,417.99	42,381,344.23	94,680,730.13	9,968,149.69	14,565,818.22	27,765,417.99	42,381,344.23	94,680,730.13	18,894,171.17			
<b>GRAND TOTAL</b> MOOE FE CO		2,375,148,587.71 2,375,148,587.71	30,437.50 30,437.50	2,375,179,025.21 2,375,179,025.21	13,768,061.15 13,768,061.15	20,747,041.90 20,747,041.90	1,117,285,504.34 1,117,285,504.34	356,346,967.85 356,346,967.85	1,508,127,675.24 1,508,127,675.24	13,476,181.18 13,476,181.18	19,685,144.89 19,685,144.89	999,237,463.99 999,237,463.99	357,040,552.00 357,040,552.00	1,389,438,342.04 1,389,438,342.04	867,051,449.97 867,051,449.97	114,501,943.20 114,501,943.20	4,187,290.00 4,187,290.00	

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, GASSG  
 Date: