

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

As of the Quarter Ending March 31, 2025

Department: Department of Social Welfare and Development  
 Agency : Office of the Secretary  
 Operating Unit : Central Office - Financial Management Service  
 Organization Code (UACS):

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

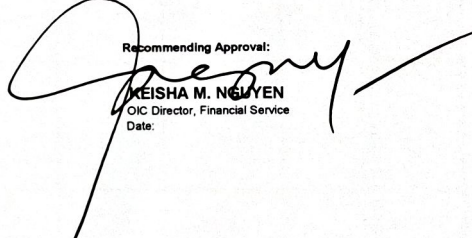
Funding Source Code: Fund Cluster 7 - Trust Receipts

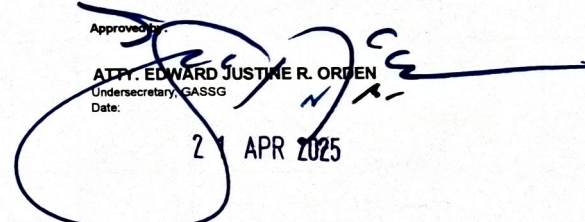
Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions/ Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending 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><u>Regional Juvenile Justice and Welfare Committee/Council (RJJWC)</u></b>		725,851.98	-	725,851.98	720,541.27	-	-	-	720,541.27	720,541.27	-	-	-	720,541.27	5,310.71	-	-
Region II																	
MOOE		567,499.00		567,499.00	562,188.29				562,188.29	562,188.29				562,188.29	5,310.71	-	-
FE																	
CO																	
Region IV-A (CALABARZON)																	
MOOE		155,198.12		155,198.12	155,198.12				155,198.12	155,198.12				155,198.12	-	-	-
FE																	
CO																	
Region VIII																	
MOOE		3,154.86		3,154.86	3,154.86				3,154.86	3,154.86				3,154.86	-	-	-
FE																	
CO																	
<b><u>RRCY - TRUST RECEIPTS</u></b>		3,225,263.00	-	3,225,263.00	2,854,991.73	-	-	-	2,854,991.73	-	-	-	-	-	370,271.27	2,854,991.73	-
Region X-Northern Mindanao (CDO)																	
MOOE		3,225,263.00		3,225,263.00	2,854,991.73				2,854,991.73					-	370,271.27	2,854,991.73	-
FE																	
CO																	
<b><u>Procurement related Receipts</u></b>		80,000.00	-	80,000.00	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-
Region X-Northern Mindanao (CDO)																	
MOOE		80,000.00		80,000.00										-	80,000.00	-	-
FE																	
CO																	
<b><u>Support To Bahay Pag-Asa Project for 2024</u></b>		5,808.96	-	5,808.96	5,808.96	-	-	-	5,808.96	5,808.96	-	-	-	5,808.96	-	-	-
Region VIII																	
MOOE		5,808.96		5,808.96	5,808.96				5,808.96	5,808.96				5,808.96	-	-	-
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 = (8+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
<u>Office of the Presidential Adviser on Peace Reconciliation and Unity (OPAPRU) - For the Implementation of the Moro National Liberation Front (MNLF) Transformation Program</u>		28,785,000.00	-	28,785,000.00	-	-	-	-	-	-	-	-	-	-	28,795,000.00	-	-
CENTRAL OFFICE MOOE FE		28,785,000.00	-	28,785,000.00	-	-	-	-	-	-	-	-	-	-	28,795,000.00	-	-
<b>GRAND TOTAL</b>		<b>32,831,923.94</b>	<b>-</b>	<b>32,831,923.94</b>	<b>3,581,341.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,581,341.96</b>	<b>726,350.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>726,350.23</b>	<b>29,250,581.96</b>	<b>2,854,991.73</b>	<b>-</b>
MOOE FE CO		32,831,923.94 - -	- - -	32,831,923.94 - -	3,581,341.96 - -	- - -	- - -	- - -	3,581,341.96 - -	726,350.23 - -	- - -	- - -	- - -	726,350.23 - -	29,250,581.96 - -	2,854,991.73 - -	- - -

Certified Correct:  
  
**ATTY. MIREL P. CASTILLO**  
 Chief, Budget Division  
 Date:

Certified Correct:  
  
**JOBELVE S. ROSTATA**  
 Chief, Accounting Division  
 Date:

Recommending Approval:  
  
**MEISHA M. NGUYEN**  
 OIC Director, Financial Service  
 Date:

Approved:  
  
**ATTY. EDWARD JUSTINE R. ORDEN**  
 Undersecretary, GASSG  
 Date:  
 21 APR 2025

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 31, 2025

Department : Department of Social Welfare and Development  
 Agency/Bureau/Office : Accounting Division  
 Organization Code (UACS) : 06 - Business Related Fund (Revolving Fund)

CLASSIFICATION / SOURCES OF REVENUE & OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	TUAL REVENUE & OTHER RECEIPTS COLLECTIO		CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st QTR	Total	Remittances to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>A.6 Revenue Collections</b>										
<b>Cash Revenue</b>										
<b>Non-Tax</b>										
Other Service Income	4020199099		-	-	-	-	-	-		
Income from Hostels/Dormitories and other Like facilities	4020213000		26,320.00	26,320.00	-	26,320.00	26,320.00			
Interest Income	40202210		-	-	-	-	-			
Interest on NG Deposits	40202210		-	-	-	-	-			
Interest on Advances to GOCCS	40202210		-	-	-	-	-			
Other Business Income	40202990		1,049,420.50	1,049,420.50	-	1,049,420.50	1,049,420.50			
Miscellaneous Income	40699990		237,215.11	237,215.11	237,215.11	-	237,215.11			
			-	-	-	-	-			
			-	-	-	-	-			
			-	-	-	-	-			
			-	-	-	-	-			
			-	-	-	-	-			
			-	-	-	-	-			
			-	-	-	-	-			
<b>Total Fund Cluster 6</b>			<b>1,312,955.61</b>	<b>1,312,955.61</b>	<b>237,215.11</b>	<b>1,075,740.50</b>	<b>1,312,955.61</b>	-		

Certified Correct:

  
**JOBELLE S. ROSTATA**  
 Chief, Accounting Division

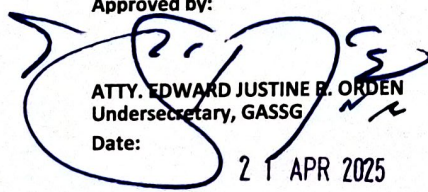
Date:

Recommending Approval:

  
**KEISHA M. NGUYEN**  
 Officer-In-Charge, Financial Service

Date:

Approved by:

  
**ATTY. EDWARD JUSTINE B. ORDEN**  
 Undersecretary, GASSG

Date:

21 APR 2025