

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

As of the Quarter Ending December 31, 2022

Department: Department of Social Welfare and Development  
 Agency : DSWD  
 Operating Unit : FO NCR  
 Organization Code (UACS): \_\_\_\_\_  
 Funding Source Code: \_\_\_\_\_

|   |  |
|---|--|
| v | 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 | 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 Not Yet Due and Demandable |
| 1                            | 2           | 3                                  | 5 = [3 +(-) 4]            | 6                           | 7                          | 8                           | 9                          | 10 = (6+7+8+9)    | 11                          | 12                         | 13                          | 14                         | (11+12+13+14)     | 16 = (5-10)         | 18   |
| CO                           |             |                                    | -                         |                             |                            |                             |                            | -                 |                             |                            |                             |                            | -                 | -                   |  |
| <b>JJWC</b>                  |             | <b>1,760,920.99</b>                | <b>1,760,920.99</b>       | -                           | <b>14,958.00</b>           | <b>10,504.00</b>            | <b>626,131.4800</b>        | <b>651,593.48</b> | -                           | <b>11,508.00</b>           | -                           | <b>636,287.48</b>          | <b>647,795.48</b> | <b>1,109,327.51</b> | <b>3,798.00</b>                                |
| PS                           |             |                                    | -                         |                             |                            |                             |                            | -                 |                             |                            |                             |                            | -                 | -                   |  |
| MOOE                         | 50202010-02 | 1,287,290.00                       | 1,287,290.00              |                             |                            |                             |                            | 513,361.65        | 513,361.65                  |                            |                             |                            | 513,361.65        | 513,361.65          | 773,928.35                                     |
| MOOE                         | 50201010-00 | 40,000.00                          | 40,000.00                 |                             | 908.00                     | 2,754.00                    | 19,388.00                  | 23,050.00         |                             | 908.00                     |                             |                            | 19,388.00         | 20,296.00           | 2,754.00                                       |
| MOOE                         | 50206020-00 | 25,000.00                          | 25,000.00                 |                             |                            |                             | 24,000.00                  | 24,000.00         |                             |                            |                             |                            | 24,000.00         | 24,000.00           | 1,000.00                                       |
| MOOE                         | 50203210-02 | 12,230.99                          | 12,230.99                 |                             |                            |                             |                            | -                 |                             |                            |                             |                            | -                 | 12,230.99           | -  |
| MOOE                         | 50203210-03 | 20,000.00                          | 20,000.00                 |                             |                            |                             |                            | -                 |                             |                            |                             |                            | -                 | 20,000.00           | -  |
| MOOE                         | 50205020-01 | 25,200.00                          | 25,200.00                 |                             | 11,100.00                  | 4,800.00                    | 8,501.83                   | 24,401.83         |                             | 10,600.00                  |                             |                            | 13,801.83         | 24,401.83           | 798.17   |
| MOOE                         | 50299030-00 | 199,200.00                         | 199,200.00                |                             | 2,950.00                   | 2,950.00                    |                            | 5,900.00          |                             |                            |                             |                            | 4,856.00          | 4,856.00            | 193,300.00                                     |
| MOOE                         | 50299050-00 | 40,000.00                          | 40,000.00                 |                             |                            |                             |                            | -                 |                             |                            |                             |                            | -                 | 40,000.00           | -  |
| MOOE                         | 50299990-02 | 112,000.00                         | 112,000.00                |                             |                            |                             |                            | 60,880.00         | 60,880.00                   |                            |                             |                            | 60,880.00         | 60,880.00           | 51,120.00                                      |
| <b>GRAND TOTAL</b>           |             | <b>1,760,920.99</b>                | <b>1,760,920.99</b>       | -                           | <b>14,958.00</b>           | <b>10,504.00</b>            | <b>626,131.48</b>          | <b>651,593.48</b> | -                           | <b>11,508.00</b>           | -                           | <b>636,287.48</b>          | <b>647,795.48</b> | <b>1,109,327.51</b> | <b>3,798.00</b>                                |
| PS                           |             | -                                  | -                         | -                           | -                          | -                           | -                          | -                 | -                           | -                          | -                           | -                          | -                 | -                   | -  |
| MOOE                         |             | 1,760,920.99                       | 1,760,920.99              | -                           | 14,958.00                  | 10,504.00                   | 626,131.48                 | 651,593.48        | -                           | 11,508.00                  | -                           | 636,287.48                 | 647,795.48        | 1,109,327.51        | 3,798.00                                       |
| FE                           |             | -                                  | -                         | -                           | -                          | -                           | -                          | -                 | -                           | -                          | -                           | -                          | -                 | -                   | -  |
| CO                           |             | -                                  | -                         | -                           | -                          | -                           | -                          | -                 | -                           | -                          | -                           | -                          | -                 | -                   | -  |

Certified Correct:

Gladys Marie C. Maghari  
 Budget Officer  
 Date:

Certified Correct:

Kristine F. Facullo  
 Chief Accountant  
 Date:

Recommending Approval:

Atty. Michael Joseph J. Lorico  
 ARD for Administration and Concurrent Chief, FMD  
 Date:

Approved by:

Monina Josefina H. Romualdez  
 Regional Director  
 Date: