

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

As of the Quarter Ending June 30, 2019

Department: Department of Social Welfare and Development

Agency :Department of Social Welfare and Development


Operating Unit : Field Office-Cordillera Administrative Region

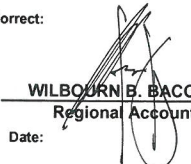
Organization Code (UACS): _____

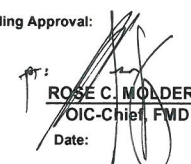
Funding Source Code: _____


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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unutilized Budget	Unpaid Utilizations	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3 +(-) 4]	6	7	10 = (6+7+8+9)	11	12	15 = (11+12+13+14)	16 = (5-10)	17	18
Regional Juvenile Justice and Welfare Committ		1,065,377.50	-	1,065,377.50	4,855.80	532,782.25	537,638.05	-	90,381.30	90,381.30	527,739.45	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,065,377.50	-	1,065,377.50	4,855.80	532,782.25	537,638.05	-	90,381.30	90,381.30	527,739.45	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
Kaisahang Buhay Foundation		78,942.70	-	78,942.70	35,259.23	31,837.52	67,096.75	29,101.64	37,995.12	67,096.76	11,845.95	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		78,942.70	-	78,942.70	35,259.23	31,837.52	67,096.75	29,101.64	37,995.12	67,096.76	11,845.95	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
Regular		262,613.97	-	262,613.97	-	-	-	-	-	-	262,613.97	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		262,613.97	-	262,613.97	-	-	-	-	-	-	262,613.97	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,406,934.17	-	1,406,934.17	40,115.03	532,782.25	604,734.80	29,101.64	128,376.42	157,478.06	802,199.37	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,406,934.17	-	1,406,934.17	40,115.03	532,782.25	604,734.80	29,101.64	128,376.42	157,478.06	802,199.37	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

NORIE C. CASTANEDA
Budget Officer
Date: _____

Certified Correct:

WILBOURN B. BACOLONG
Regional Accountant
Date: _____

Recommending Approval:

ROSE C. MOLDERO
OIC-Chief, FMD
Date: _____

Approved by:

LEO L. QUINTILLA
OIC -Regional Director
Date: _____

For the Regional Director

ENRIQUE A. GASCON JR.
CAO, OIC - ABD for Administration