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

As of the Quarter Ending September 30, 2019

Department: Department of Social Welfare and Developmen
Agency : Department of Social Welfare and Development
Operating Unit: Field Office-Cordillera Administrative Regio

Organization Code (UACS):___

Funding Source Code:

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

	Approved Budget		Utilizations				Disbursements				Balances			
Source Agencies and Projects	UACS Code	Approved Budgeted	Adjusted Budgeted	1st Quarter ending	2nd Quarter	3rd Quarter ending	Total	1st Quarter ending	2nd Quarter	3rd Quarter ending	Total	Harding of Burland		Utilizations
		Revenue/Receipts	Revenue	March 31	ending June 30	Sept. 30	Total	March 31	ending June 30	Sept. 30	Total	Unutilized Budget	Due and Demandab le	Not Yet Due and Demandable
1	2	3	5 = [3 +(-) 4]	6	7	8	10 = (6+7+8+9)	11	12	13	15 = (11+12+13+14)	16 = (5-10)	17	18
Kaisahang Buhay Foundation	n	115,467.02	115,467.02	35,259.23	37,995.11	30,787.9800	104,042.32	29,101.64	37,995.12	36,945.58	104,042.34	11,424.70	_	
PS MOOE FE CO		115,467.02	- 115,467.02 - -	35,259.23	37,995.11	30,787.98	104,042.32 - -	29,101.64	37,995.12	36,945.58	- 104,042.34 - -	11,424.70 - -		
Regular		397,030.63	397,030.63	*		-		-	-	-		397,030.63	_	_
PS MOOE FE CO		397,030.63	397,030.63 - -									397,030.63 - -		
GRAND TOTAL		512,497.65	512,497.65	35,259.23	37,995.11	30,787.9800	104,042.32	29,101.64	37,995.12	36,945.58	104,042.34	408,455.33	-	-
PS MOOE FE		512,497.65 -	512,497.65	35,259.23	37,995.11 -	30,787.98	104,042.32	29,101.64	37,995.12	36,945.58	104,042.34	408,455.33		-
co			-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Certified Correct:

WILBOURN B. BACOLONG Budget Officer Accountant III

Recommending Approval:

Approved by:

OIC-Chief, FMD

Date:

LEO L. QUINTILLA Agency Head/Department Secretary

Date:

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

As of the Quarter Ending September 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 (UACE):

1 1 1 1	Inter-Agency Fund Transfer
	Grants and Donations (Less than 12 mos.)

Funding Source Code:

	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unutilized Budget	Unpaid	Utilizations
													Due and Demandabl e	Not Yet Due and Demandable
1	2	3	5 = [3 +(-) 4]	6	7	8	10 = (6+7+8+9)	11	12	13	15 = (11+12+13+14)	16 = (5-10)	17	18
Regional Juvenile Justice and Welfa	re Commi	1,065,377.50	1,065,377.50	4,855.80	532,782.25	282,447.0000	820,085.05	_	90,381.30	77,627.00	168,008.30	245,292.45	-	
MOOE FE CO		1,065,377.50	1,065,377.50 -	4,855.80	532,782.25	282,447.0000	820,085.05 -	-	90,381.30	77,627.00	- 168,008.30 -	245,292.45 -		
			-				-				-	•		
GRAND TOTAL PS		1,065,377.50	1,065,377.50	4,855.80	532,782.25	282,447.0000	820,085.05		90,381.30	77,627.00	168,008.30	245,292.45	-	-
MOOE FE		1,065,377.50	1,065,377.50	4,855.80	532,782.25	282,447.00	820,085.05	-	90,381.30	- 77,627.00	168,008.30	- 245,292.45	-	-
co		-	-	-	-	-		:	-	-	-	-	-	-

OIC-Chief, FMD

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

WILBOUR B. BACOLONG Accountant VI

LEO L. QUINTILLA Agency Head/Department Secretary

Date:

Date:

Date: