

STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
As of the Quarter Ending March 31, 2019

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

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:

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	Total	1st Quarter ending March 31	Total	Unutilized Budget	Unpaid Utilizations Due and Demandable	Not Yet Due and Demandable
		3	4	5 = [3+(-)4]	6	7	8	10 = (6+7+8+9)	11	15 = (11+12+13+14)	16 = (5-10)	17	18
<b>Regional Juvenile Justice and Welfare Committee</b>		1,065,377.50	-	1,065,377.50	4,855.80	-	-	4,855.80	-	-	1,060,521.70	4,855.80	-
PS		1,065,377.50	-	1,065,377.50	4,855.80	-	-	4,855.80	-	-	1,060,521.70	4,855.80	-
MCOE		1,065,377.50	-	1,065,377.50	4,855.80	-	-	4,855.80	-	-	1,060,521.70	4,855.80	-
FE		1,065,377.50	-	1,065,377.50	4,855.80	-	-	4,855.80	-	-	1,060,521.70	4,855.80	-
CO		1,065,377.50	-	1,065,377.50	4,855.80	-	-	4,855.80	-	-	1,060,521.70	4,855.80	-
<b>Kalahang Butay Foundation</b>		54,249.43	-	54,249.43	35,259.23	-	-	35,259.23	29,101.64	29,101.64	18,990.20	6,157.59	-
PS		54,249.43	-	54,249.43	35,259.23	-	-	35,259.23	29,101.64	29,101.64	18,990.20	6,157.59	-
MCOE		54,249.43	-	54,249.43	35,259.23	-	-	35,259.23	29,101.64	29,101.64	18,990.20	6,157.59	-
FE		54,249.43	-	54,249.43	35,259.23	-	-	35,259.23	29,101.64	29,101.64	18,990.20	6,157.59	-
CO		54,249.43	-	54,249.43	35,259.23	-	-	35,259.23	29,101.64	29,101.64	18,990.20	6,157.59	-
<b>Regular</b>		161,916.66	-	161,916.66	-	-	-	-	-	-	161,916.66	-	-
PS		161,916.66	-	161,916.66	-	-	-	-	-	-	161,916.66	-	-
MCOE		161,916.66	-	161,916.66	-	-	-	-	-	-	161,916.66	-	-
FE		161,916.66	-	161,916.66	-	-	-	-	-	-	161,916.66	-	-
CO		161,916.66	-	161,916.66	-	-	-	-	-	-	161,916.66	-	-
<b>GRAND TOTAL</b>		1,281,543.59	-	1,281,543.59	40,115.03	-	-	40,115.03	29,101.64	29,101.64	1,241,428.56	11,013.39	-
PS		1,281,543.59	-	1,281,543.59	40,115.03	-	-	40,115.03	29,101.64	29,101.64	1,241,428.56	11,013.39	-
MCOE		1,281,543.59	-	1,281,543.59	40,115.03	-	-	40,115.03	29,101.64	29,101.64	1,241,428.56	11,013.39	-
FE		1,281,543.59	-	1,281,543.59	40,115.03	-	-	40,115.03	29,101.64	29,101.64	1,241,428.56	11,013.39	-
CO		1,281,543.59	-	1,281,543.59	40,115.03	-	-	40,115.03	29,101.64	29,101.64	1,241,428.56	11,013.39	-

Certified Correct: \_\_\_\_\_

Recommending Approval: \_\_\_\_\_

Approved by: \_\_\_\_\_

  
MORIE PASTAMEDA  
Budget Officer

  
WILBOYRN BACLONG  
Accountant III

  
ROSE COMSILDERO  
OIC-Chief, FMD

  
JANIE F. ARMAS  
Agency Head/Department Secretary

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_