

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

As of the Quarter Ending March 31, 2020

FAR No. 6

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 mo.)

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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	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	12	13	15 = (11+12+13+14)	16 = (5-10)	17	18		
<b>Regional Juvenile Justice and Welfare Committee</b>																	
PS		1,062,230.00	-	1,062,230.00	10,981.50	-	-	10,981.50	-	-	-	-	1,051,248.50	-	-		
MOOE		1,062,230.00	-	1,062,230.00	10,981.50	-	-	10,981.50	-	-	-	-	1,051,248.50	-	-		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>DSWD-Dangerous Drug Board Joint Project</b>																	
PS		705,111.00	-	705,111.00	87,688.69	-	-	87,688.69	-	-	-	-	617,422.31	-	-		
MOOE		705,111.00	-	705,111.00	87,688.69	-	-	87,688.69	-	-	-	-	617,422.31	-	-		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>GRAND TOTAL</b>																	
PS		1,767,341.00	-	1,767,341.00	98,670.19	-	-	98,670.19	-	-	-	-	1,668,670.81	-	-		
MOOE		1,767,341.00	-	1,767,341.00	98,670.19	-	-	98,670.19	-	-	-	-	1,668,670.81	-	-		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Certified Correct:


Certified Correct:

Recommending Approval:

Approved by:

  
 NORIE C. STAMBADA  
 Budget Officer

  
 WILL BOUK B. BALCOLONG  
 Accountant III

  
 ROSE C. MOCHERO  
 OIC-Chief, FMD

  
 LEO L. QUINTILLA  
 Agency Head/Department Secretary

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

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

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

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