

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As of the Quarter Ending September 30, 2021


Department : Department of Social Welfare and Development
 Agency : Department of Social Welfare and Development
 Operating Unit : Field Office-Cordillera Administrative Region
 Organization Code (UACS) : 200010300014
 Funding Source Code : 07 - Trust Receipts

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

Source Agencies and Projects	Approved Budget			Utilizations		Disbursements			Balances		
	Approved Budgeted Revenue/Receipts	Adjustments (Additions/Reductions/Modifications/Augmentations)	Adjusted Budgeted Revenue	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Unutilized Budget	Unpaid Utilizations	
										Due and Demandable	Not Yet Due and Demandable
1	3	4	5 = [3 +(-) 4]	7	8	11	12	13	16 = (5-10)	17	18
Kaisahang Buhay Foundation, Inc.											
Sponsorship Grants from Holt International Children's Services for RSCC - Baguio											
PS	103,041.16	-	103,041.16	-	-	-	-	-	103,041.16	-	-
MOOE	103,041.16	-	103,041.16	-	-	-	-	-	103,041.16	-	-
FE	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-
Regular/ Trust Liabilities	141,028.20	-	141,028.20	-	-	-	-	-	141,028.20	-	-
PS	-	-	-	-	-	-	-	-	-	-	-
MOOE	141,028.20	-	141,028.20	-	-	-	-	-	141,028.20	-	-
FE	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	244,069.36	-	244,069.36	-	-	-	-	-	244,069.36	-	-
PS	-	-	-	-	-	-	-	-	-	-	-
MOOE	244,069.36	-	244,069.36	-	-	-	-	-	244,069.36	-	-
FE	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-

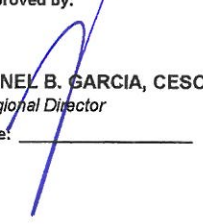
Certified Correct:

 NORIE C. CASTAÑEDA
 Budget Officer
 Date: _____

Certified Correct:

 WILBOURN B. BACOLONG
 Regional Accountant
 Date: _____

Recommending Approval:

 ENRIQUE H. GASCON JR.
 OIC-Chief, FMD
 Date: _____

Approved by:

 ARNEL B. GARCIA, CESO II
 Regional Director
 Date: _____

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Source Agencies and Projects	Approved Budget		Utilizations			Disbursements				Balances		
	Approved Budgeted Revenue/Receipts	Adjusted Budgeted Revenue	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
1	3	5 = [3+(-) 4]	7	8	10 = (6+7+8+9)	11	12	13	15 = (11+12+13+14)	16 = (5-10)	17	18
DSWD CO - NCA-BMB-B-21-0004719												
Emergency Shelter Assistance (ESA) for victims of Typhoon "Ompong"	1,900,000.00	1,900,000.00	1,850,000.00	50,000.00	1,900,000.00	-	1,080,000.00	820,000.00	1,900,000.00	-	-	-
MOOE	1,900,000.00	1,900,000.00	1,850,000.00	50,000.00	1,900,000.00	-	1,080,000.00	820,000.00	1,900,000.00	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
Juvenile Justice and Welfare Council												
Regional Juvenile Justice and Welfare Council (RJJWC)	1,089,408.86	1,089,408.86	96,710.00	600,415.88	697,125.88	-	25,200.00	142,160.00	167,360.00	392,282.98	430,462.88	99,303.00
MOOE	1,089,408.86	1,089,408.86	96,710.00	600,415.88	697,125.88	-	25,200.00	142,160.00	167,360.00	392,282.98	430,462.88	99,303.00
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	2,989,408.86	2,989,408.86	1,946,710.00	650,415.88	2,597,125.88	-	1,105,200.00	-	1,105,200.00	392,282.98	430,462.88	99,303.00
MOOE	2,989,408.86	2,989,408.86	1,946,710.00	650,415.88	2,597,125.88	-	1,105,200.00	-	1,105,200.00	392,282.98	430,462.88	99,303.00
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-

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