

DRN: AS-F-REP-22-04-28100-S

MEMORANDUM

TO : MR. JESSE F. RIOS
Internal Audit Unit

FROM : THE OIC DC - FMD

SUBJECT : SUBMISSION OF BFARS FOR THE FIRST QUARTER OF 2022

DATE : 11 APRIL 2022

We are submitting herewith the following reports:

- a. FAR 6 – Statement of Approved Budget, Utilization, Disbursements and Balances for the Trust Receipts - March 31, 2022
- b. FAR 4 – Monthly Report of Disbursement (January to March 2022) for FC1 and FC4
- c. FAR 5 – Quarterly Report of Revenue and Other Receipts for FC7 – March 31, 2022

Thank you.

Very truly yours,


ENRIQUE H. GASCON JR.

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2022

PARTICULARS	Department: Department of Social Welfare and Development (DSWD) Organization Code (UACS):										Agency: Office of the Secretary Fund Cluster: 01 - Regular Agency Fund				Operating Unit: Regional Office - CAR Report Status: SUBMITTED			
	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL					
	PS	MOOE	Fin. Exp	TOTAL	PS	MOOE	Sub-Total	Sub-Total	MOOE	Sub-Total	TOTAL	Sub-Total	PS	MOOE	Sub-Total	TOTAL		
CASH DISBURSEMENTS	20,287,272.36	26,597,819.44	-	46,885,091.80	2,860,522.21	33,161,291.05	36,021,813.26	1,445,184.11	37,466,997.37	23,147,794.57	192,996,547.30	216,144,341.87	23,147,794.57	192,996,547.30	216,144,341.87			
Notice of Cash Allocation (NCA)	9,371,462.01	26,597,819.44	-	35,969,281.45	284,577.42	19,031,413.76	19,315,991.18	421,131.50	19,737,122.68	9,656,039.43	46,050,364.70	55,706,404.13	9,656,039.43	46,050,364.70	55,706,404.13			
MDS Checks Issued	1,249,382.45	14,174,543.87	-	15,423,926.32	7,581,286.16	7,581,286.16	7,581,286.16	238,528.53	7,819,814.69	1,249,382.45	21,994,358.56	23,243,741.01	1,249,382.45	21,994,358.56	23,243,741.01			
Advice to Debit Account	8,122,079.56	12,423,275.57	-	20,545,355.13	284,577.42	11,450,127.60	11,734,705.02	182,602.97	11,917,307.99	32,462,663.12	24,056,006.14	32,462,663.12	32,462,663.12	24,056,006.14	32,462,663.12			
Notice of Transfer Allocations (NTA)	10,915,810.35	118,867,891.36	-	119,783,701.71	2,575,944.79	14,129,877.29	16,705,822.08	1,024,052.61	17,729,874.69	13,491,755.14	146,946,182.60	160,437,937.74	13,491,755.14	146,946,182.60	160,437,937.74			
MDS Checks Issued	517,645.24	113,124,361.11	-	113,642,006.35	2,086,500.00	10,324,905.55	12,411,409.55	7,872.18	12,419,281.73	2,604,145.24	129,000,667.09	131,604,812.33	2,604,145.24	129,000,667.09	131,604,812.33			
Advice to Debit Account	10,398,165.11	13,124,361.11	-	23,522,526.45	489,444.79	3,804,973.74	4,294,418.53	1,016,180.43	5,310,598.96	28,833,125.41	17,945,515.51	28,833,125.41	10,887,609.90	17,945,515.51	28,833,125.41			
Working Fund for FAPs																		
Cash Disbursement Ceiling (CDC)																		
TOTAL CASH DISBURSEMENTS	20,287,272.36	26,597,819.44	-	46,885,091.80	2,860,522.21	33,161,291.05	36,021,813.26	1,445,184.11	37,466,997.37	23,147,794.57	192,996,547.30	216,144,341.87	23,147,794.57	192,996,547.30	216,144,341.87			
NON-CASH DISBURSEMENTS	732,694.21	579,526.36	-	1,312,220.57	-	864,328.80	864,328.80	2,604.77	866,933.57	732,694.21	1,446,459.93	2,179,154.14	732,694.21	1,446,459.93	2,179,154.14			
Tax Remittance Advice Issued (TRA)	732,694.21	579,526.36	-	1,312,220.57	-	864,328.80	864,328.80	2,604.77	866,933.57	732,694.21	1,446,459.93	2,179,154.14	732,694.21	1,446,459.93	2,179,154.14			
Non-Cash Availment Authority (NCAA)																		
Other (TF, BT-Documentary Stamp Tax, etc.)																		
TOTAL NON-CASH DISBURSEMENTS	732,694.21	579,526.36	-	1,312,220.57	-	864,328.80	864,328.80	2,604.77	866,933.57	732,694.21	1,446,459.93	2,179,154.14	732,694.21	1,446,459.93	2,179,154.14			
GRAND TOTAL	21,019,966.57	27,177,345.80	-	48,197,312.37	2,860,522.21	34,025,619.85	36,886,142.06	1,447,788.88	38,333,930.94	23,880,488.78	194,443,007.23	218,323,496.01	23,880,488.78	194,443,007.23	218,323,496.01			

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	378,671,808.46	175,479,235.86	554,151,044.32
NCA	91,328,600.74	16,041,000.00	107,369,600.74
NTA	284,547,691.89	157,259,081.72	441,806,773.61
Working Fund	-	-	-
TRA	2,795,515.83	2,179,154.14	4,974,669.97
Less: Notice of Transfer of Allotments (NTA) Issued	378,671,808.46	175,479,235.86	554,151,044.32
Less: Lapsed NCA	-	-	-
Less: Disbursements	335,920,475.59	218,323,496.01	554,243,971.60
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	92,927.28	92,927.28
Balance of Disbursement Authorities as at date	42,751,332.87	(42,751,332.87)	(0.00)
Total Disbursements Program	335,920,475.59	218,416,423.29	554,336,898.88
Less: *Actual Disbursements	(335,920,475.59)	(218,416,423.29)	(554,336,898.88)
(Over)/Under spending			

Certified Correct:


WILLEBROUN B. BACOLON
Regional Accountant

Recommending Approval:


ENRIQUE M. GASCON JR.
OIC - FMO

Approved by:


ARNEL B. GARCIA, CESO II
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2022

PARTICULARS	Department: Department of Social Welfare and Development (DSWD)										Agency: Office of the Secretary				Operating Unit: Regional Office - CAR					
	Organization Code (UAOS):										Fund Cluster: 01 - Regular Agency Fund				Report Status: SUBMITTED					
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	TOTAL	Sub-Total	PS	MOOE	Sub-Total	TOTAL	Sub-Total	PS	MOOE	Sub-Total	TOTAL	Sub-Total	PS	MOOE	Sub-Total	TOTAL	
CASH DISBURSEMENTS	21,660,066.94	38,176,184.10	-	59,836,251.04	59,836,251.04	5,055.90	23,150,929.83	23,155,985.73	2,190,292.83	2,190,292.83	2,190,292.83	2,190,292.83	25,346,278.56	85,182,529.60	21,665,122.84	296,232,018.58	317,897,141.42			
Notice of Cash Allocation (NCA)	14,286,786.06	38,176,184.10	-	52,462,970.16	52,462,970.16	5,055.90	1,369,907.87	1,374,963.77	1,891,339.81	1,891,339.81	1,891,339.81	1,904,672.19	55,729,273.74	14,291,841.96	41,437,431.78	55,729,273.74				
MDS Checks Issued	2,472,572.40	27,384,892.03	-	29,857,464.43	29,857,464.43	-	1,329,211.83	1,329,211.83	575,460.36	575,460.36	575,460.36	1,361,631.39	31,762,136.62	2,472,572.40	29,289,564.22	31,762,136.62				
Advice to Debit Account	11,814,215.66	10,791,292.07	-	22,605,507.73	22,605,507.73	5,055.90	40,896.04	45,751.94	1,315,879.45	1,315,879.45	1,315,879.45	22,079,974.98	23,967,137.12	11,819,269.56	12,147,867.56	23,967,137.12				
Notice of Transfer Allocations (NTA)	7,373,280.88	7,373,280.88	-	14,746,561.76	14,746,561.76	-	21,781,021.96	21,781,021.96	298,953.02	298,953.02	298,953.02	20,050,065.29	245,087,451.78	7,373,280.88	254,794,586.80	262,167,867.68				
MDS Checks Issued	726,821.31	224,310,565.18	-	225,037,386.49	225,037,386.49	-	19,771,921.44	19,771,921.44	278,143.85	278,143.85	278,143.85	20,050,065.29	245,087,451.78	726,821.31	244,360,630.47	245,087,451.78				
Advice to Debit Account	6,646,459.57	8,404,046.64	-	15,050,506.21	15,050,506.21	-	2,009,100.52	2,009,100.52	20,809.17	20,809.17	20,809.17	2,029,909.69	17,080,415.90	6,646,459.57	10,433,956.33	17,080,415.90				
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL CASH DISBURSEMENTS	21,660,066.94	38,176,184.10	-	59,836,251.04	59,836,251.04	5,055.90	23,150,929.83	23,155,985.73	2,190,292.83	2,190,292.83	2,190,292.83	2,190,292.83	25,346,278.56	85,182,529.60	21,665,122.84	296,232,018.58	317,897,141.42			
NON-CASH DISBURSEMENTS	1,068,661.07	343,924.72	-	1,412,585.79	1,412,585.79	-	1,045,809.85	1,045,809.85	-	-	-	-	1,045,809.85	2,458,395.64	1,068,661.07	1,389,734.57	2,458,395.64			
Tax Remittance Advices Issued (TRA)	1,068,661.07	343,924.72	-	1,412,585.79	1,412,585.79	-	1,045,809.85	1,045,809.85	-	-	-	-	1,045,809.85	2,458,395.64	1,068,661.07	1,389,734.57	2,458,395.64			
Others (TEF, BTR-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL NON-CASH DISBURSEMENTS	1,068,661.07	343,924.72	-	1,412,585.79	1,412,585.79	-	1,045,809.85	1,045,809.85	-	-	-	-	1,045,809.85	2,458,395.64	1,068,661.07	1,389,734.57	2,458,395.64			
GRAND TOTAL	22,728,728.01	38,520,108.82	-	61,248,836.83	61,248,836.83	5,055.90	24,196,739.68	24,201,795.58	2,190,292.83	2,190,292.83	2,190,292.83	2,190,292.83	26,392,088.41	87,640,925.24	22,733,783.91	297,621,753.15	320,355,537.06			

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	50,629,812.08	328,041,996.38	378,671,808.46
NCA	40,655,000.00	50,673,600.74	91,328,600.74
NTA	9,637,691.89	274,910,000.00	284,547,691.89
Working Fund	-	-	-
TRA	337,120.19	2,458,395.64	2,795,515.83
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-
Total Disbursement Authorities Available	50,629,812.08	328,041,996.38	378,671,808.46
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	15,564,938.53	320,355,537.06	335,920,475.59
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	35,064,873.55	7,686,459.32	42,751,332.87
Total Disbursements Program	-	-	-
Less: *Actual Disbursements	15,564,938.53	320,355,537.06	335,920,475.59
(Over)/Under spending	(15,564,938.53)	(320,355,537.06)	(335,920,475.59)

Approved By:

ARNEL B. GARCIA, CESO II
Regional Director

Recommending Approval:

ENRIQUE A. RASCON JR.
OIC - FND

Certified Correct:

WILBURN B. BACOLONG
Regional Accountant

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT			SUB-TOTAL			GRAND TOTAL		
	PS	MOOE	Fin. Exp	TOTAL	PS	MOOE	Sub-Total	MOOE	Sub-Total	TOTAL	PS	MOOE	Sub-TOTAL	PS	MOOE	TOTAL		
CASH DISBURSEMENTS	2,903,159.95	5,647,182.91	-	8,550,342.86	3,976,561.35	1,396,548.50	5,373,109.85	1,396,548.50	5,373,109.85	5,373,109.85	6,879,721.30	8,348,097.04	13,923,452.71	6,879,721.30	8,348,097.04	15,227,818.34		
Notice of Cash Allocation (NCA)	2,607,454.58	5,647,182.91	-	8,254,637.49	3,976,561.35	1,367,548.50	5,344,109.85	1,367,548.50	5,344,109.85	5,344,109.85	6,584,015.93	7,014,731.41	13,598,747.34	6,584,015.93	7,014,731.41	13,598,747.34		
MDS Checks Issued	2,607,454.58	2,996,216.93	-	5,603,671.51	3,976,561.35	1,365,548.50	5,342,109.85	2,000.00	2,000.00	2,000.00	-	2,652,965.98	2,652,965.98	-	2,652,965.98	2,652,965.98		
Advice to Debit Account	295,705.37	-	-	295,705.37	-	-	29,000.00	29,000.00	29,000.00	29,000.00	295,705.37	1,333,365.63	324,705.37	295,705.37	1,333,365.63	1,629,071.00		
MDS Checks Issued	295,705.37	-	-	295,705.37	-	-	29,000.00	29,000.00	29,000.00	29,000.00	295,705.37	1,333,365.63	1,629,071.00	295,705.37	1,333,365.63	1,629,071.00		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	2,903,159.95	5,647,182.91	-	8,550,342.86	3,976,561.35	1,396,548.50	5,373,109.85	1,396,548.50	5,373,109.85	5,373,109.85	6,879,721.30	8,348,097.04	13,923,452.71	6,879,721.30	8,348,097.04	15,227,818.34		
NON-CASH DISBURSEMENTS	329,262.97	7,857.22	-	337,120.19	-	-	-	-	-	-	329,262.97	7,857.22	337,120.19	329,262.97	7,857.22	337,120.19		
Tax Remittance Advices Issued (TRA)	329,262.97	7,857.22	-	337,120.19	-	-	-	-	-	-	329,262.97	7,857.22	337,120.19	329,262.97	7,857.22	337,120.19		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (TEF, BTR, Documentary Stamp Tax, etc.)	329,262.97	7,857.22	-	337,120.19	-	-	-	-	-	-	329,262.97	7,857.22	337,120.19	329,262.97	7,857.22	337,120.19		
TOTAL NON-CASH DISBURSEMENTS	329,262.97	7,857.22	-	337,120.19	-	-	-	-	-	-	329,262.97	7,857.22	337,120.19	329,262.97	7,857.22	337,120.19		
GRAND TOTAL	3,232,422.92	5,655,040.13	-	8,887,463.05	3,976,561.35	1,396,548.50	5,373,109.85	1,396,548.50	5,373,109.85	5,373,109.85	7,208,984.27	8,355,954.26	14,260,572.90	7,208,984.27	8,355,954.26	15,564,938.53		

Department: Department of Social Welfare and Development (DSWD) Agency: Office of the Secretary Operating Unit: Regional Office - CAR
 Organization Code (UAACS): Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	50,629,812.08	50,629,812.08
NCA	-	40,655,000.00	40,655,000.00
Working Fund	-	9,637,691.89	9,637,691.89
TRA	-	337,120.19	337,120.19
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allotments (NTA) Issued	-	-	-
Total Disbursement Authorities Available	-	50,629,812.08	50,629,812.08
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	15,564,938.53	15,564,938.53
Less: Other Non-Cash Disbursements	-	-	-
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	35,064,873.55	35,064,873.55
Balance of Disbursement Authorities as at date	-	-	-
Total Disbursements Program	-	15,564,938.53	15,564,938.53
Less: *Actual Disbursements	-	-	-
(Over)/Under spending	-	(15,564,938.53)	(15,564,938.53)

Certified Correct:  **WILBOURN B. BALOLONG**
Regional Accountant

Recommending Approval:  **ENRIELLE H. GASCON JR.**
OIC of FMO

Approved By:  **ARNEL B. GARCIA, CESO II**
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2022

Department: Department of Social Welfare and Development (DSWD)		Agency: Office of the Secretary		Operating Unit: Regional Office - CAR				
Organization Code (UACS):		Fund Cluster: 04		Report Status:				
PARTICULARS	PS	CURRENT YEAR BUDGET		PRIOR YEAR'S BUDGET		SUB-TOTAL	GRAND TOTAL	
		MOOE	Fin. Exp	MOOE	Sub-Total		MOOE	TOTAL
CASH DISBURSEMENTS	-	-	-	7,270.81	7,270.81	7,270.81	7,270.81	7,270.81
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	7,270.81	7,270.81	7,270.81	7,270.81	7,270.81
MDS Checks Issued	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	7,270.81	7,270.81	7,270.81	7,270.81	7,270.81
Working Fund for FAPs	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	7,270.81	7,270.81	7,270.81	7,270.81	7,270.81
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-
Others (TEF, BTI-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	7,270.81	7,270.81	7,270.81	7,270.81	7,270.81

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		7,270.81	7,270.81
NCA			
NTA		7,270.81	7,270.81
Working Fund			
TRA			
CDC			
NCAA			
Less: Notice of Transfer of Allotments (NTA) issued			
Total Disbursement Authorities Available		7,270.81	7,270.81
Less			
Lapsed NCA			
Disbursements		7,270.81	7,270.81
Less: Other Non-Cash Disbursements			
Balance of Disbursement Authorities as at date			
Total Disbursements Program		7,270.81	7,270.81
Less: *Actual Disbursements		(7,270.81)	(7,270.81)
(Over)/Under spending			

Certified Correct:

WILBURN B. BACOLONG
Regional Accountant

Recommending Approval:

ENRIQUE H. GASSCON JR.
OIC DC - FMD

Approved by:

ARNEZ B. GARCIA, CESO II
Regional Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending MARCH 31, 2022

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - CAR
Organization Code : 20 001 0300014
Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	REVENUE TARGET (Annual) per BESF	Quarterly Breakdown					Total	Remittance to BTr	Deposited with AGDB	TOTAL	Variance		Remarks
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	8=[6+(-)7+8+9]					Amount	%	
1	3	4	5	6	7	8=[6+(-)7+8+9]	9	10	11=(8+10)	12=(8-3)	13=(12/3)	14	
Trust Receipts													
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury	364,999.91					364,999.91	364,999.91			364,999.91		0%	
TRUST LIABILITIES (CICL from LGUs)	364,999.91					364,999.91	364,999.91			364,999.91		0%	
Other Trust Receipts Deposited with the National Treasury												0%	
DONATIONS												0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)	372,379.30					372,379.30	372,379.30	372,379.30	372,379.30			0%	
DONATIONS IN CASH	24,379.30					24,379.30	24,379.30	24,379.30	24,379.30			0%	
DUE TO NGA (RJIWC)												0%	
MISC. INCOME	348,000.00					348,000.00	348,000.00	348,000.00	348,000.00			0%	
TOTAL	737,379.21	737,379.21				737,379.21	364,999.91	372,379.30	737,379.21			0%	

Certified Correct:


WILBOURN B. BACOLONG
ACCOUNTANT III

Date:

Recommending Approval:


ENRIQUE H. GASCON JR.
OIC CHIEF - FMD

Date:

Approved By:


ARNEL B. GARCIA, CESO II
REGIONAL DIRECTOR

Date:

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

(for Implementing Agency use only)

As of the Quarter Ending March 31, 2022

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	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Unutilized Budget	Unpaid Utilizations Not Yet Due and Demandable
1	3	4	5 = [3 + (-) / 4]	6	7	10 = (6+7+8+9)	11	12	13	16 = (5-10)	18
Kaisahang Buhay Foundation, Inc.	24,379.30		24,379.30							24,379.30	
Sponsorship Grants from Holt International Children's Services for RSCC - Baguio	24,379.30		24,379.30							24,379.30	
PS											
MOOE											
CO											
Regular/ Trust Liabilities											
PS											
MOOE											
CO											
GRAND TOTAL	24,379.30		24,379.30							24,379.30	
PS											
MOOE											
CO											

Certified Correct:

NORIE C. CASTAÑEDA
 Budget Officer
 Date: _____

Certified Correct:

WILBOURN B. BACOLONG
 Regional Accountant
 Date: _____

Recommending Approval:

ENRIQUE H. GASCON JR.
 Division Chief, FMD
 Date: _____

Approved by:

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

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

(for Implementing Agency use only)

As of the Quarter Ending March 31, 2022

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

Source Agencies and Projects	UACS Code	Approved Budget		Utilizations			Disbursements			Balances	
		Approved Budgeted Revenue/Receipts	Adjustments (Additions/Reductions/Modifications/Augmentations)	1st Quarter ending March 31	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	Due and Demandable	Unpaid Utilizations Not Yet Due and Demandable
1	2	3	4	6	7	8	11	12	13	17	18
Juvenile Justice and Welfare Council Regional Juvenile Justice and Welfare Council (RJJWC) PS MCOE CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL PS MCOE CO		-	-	-	-	-	-	-	-	-	-

Certified Correct:

NORIE C. CASTANEDA
Budget Officer
Date: _____

Certified Correct:

WILBOURN B. BACOLONG
Regional Accountant
Date: _____

Recommending Approval:

ENRIQUE P. GASCON JR.
Division Chief, FMD
Date: _____

Approved by:

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