STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECE As of the Quarter Ending June 30, 2022

Department: Department of Social Welfare and Development

Agency: Region II

Operating Unit : <u>Accounting Unit</u>
Organization Code (UACS): <u>20-001-03-00002</u>
Funding Source Code: <u>Fund Cluster 07 - Trust Receipts</u>

Source Agencies and Projects	UACS Code	Approved Budget Utilizations								
		Approved Budgeted Revenue/Receipt s	Adjustments (Additions/ Reductions/ Modification	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarte ending March
1	2	3	4	5 = [3 +(-) 4]	6	7	8	9	10 = (6+7+8+9)	11
RJJWC PS MOOE Travelling Expense Training Expense Office Supplies Expense Semi Expendable - ICT Equipment Semi Expendable - Furniture & Fixture Other Supplies Expenses Telephone Expense-Mobile Telephone Expense-Landline Internet Expense Printing and Publication Expense Representation Expense Rent - Vehicle Other MOOE FE CO	5020101000 5020201000 5020301002 5020321003 5020322001 5020399000 5020502001 5020502002 5020503000 5029902000 5029903000 5029905003 5029999002			-		-	-	-		
	5020101000 5021199000			-					-	
	5020502001			- - -					-	

Source Agencies and Projects	UACS Code	A	pproved Budge	d Budget Utilizations						
		Revenue/Receipt	Adjustments (Additions/ Reductions/ Modification	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31
1	2	3	4	5 = [3 +(-) 4]	6	7	8	9	10 = (6+7+8+9)	11
GRAND TOTAL PS			-	-	-	-	-	-	-	
MOOE FE CO		- - - -	- - -	- - -	- - -	- - -	- - -	-	- - -	- - -

Prepared by:

MAYBELLE M. DE LEON Administrative Officer II

Date:

JULIEPEARL M. TAGUIAM Administrative Officer II Date: Reviewed by:

MARIA CHERRYPIE I. CABALZA AO V/ Budget Officer Date:

IBN BEN R. DEZA Accountant III Recommending Approval:

CELSO L. ARAO, JR.
Assistant Regional Director for Administration
Date:

	FAR No. 6

:IPTS

X Inter-Agency Fund Transfer
Grants and Donations (Less than 12 mo

	Disburseme	ents	Balances					
2nd Quarter	3rd Quarter	4th Quarter		Unutilized	Unpaid Utilizations Not Yet			
ending June 30	ending Sept. 30	ending Dec. 31	Total	Budget	Due and Demandable	Due and		
12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18		
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	Disburseme	ents	Balances				
2nd	3rd	4th Quarter			Unpaid Utilizations		
Quarter ending June 30	Quarter ending Sept. 30	ending Dec. 31	Total	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable	
12	13	14	15 = (11+12+13+14)		17	18	
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Noted by:

CEZARIO JOEL C. ESPEJO
Regional Director
Date: