FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Social Welfare and Development
Agency : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS): 20 001 0100000
Funding Source Code: 06 Business Related Funds

Program/Activity/Project (P/A/P) and Account Title	UACS Code	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS							
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	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	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization: Due and Demandable	Unpaid Utilization: Not Yet Due and Demandable
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
1. Agency Approved Budget																	
DSWD-OSEC Dormitory and SWA	**6207566**											**13,291.24**	**13,940.96**				-
National Capital Region		16,161,007.57		16,161,007.57	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94			-
Central Office	200010100000	16,161,007.57		16,161,007.57	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94			-
Operations	300000000000000	16,161,007.57		16,161,007.57	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94		-	-
OO: Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved	350000000000000	16,161,007.57		16,161,007.57	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94		-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	350100000000000	16,161,007.57		16,161,007.57	26,375.98	3,179.91	3,322.81	3,485.24		26,375.98	3,179.91	3,322.81	3,485.24				
Provision of Capability Trainir	303020000	**16,161,007.57**	-	**16,161,007.57**	**26,375.98**	**3,179.91**	**3,322.81**	**3,485.24**	**36,363.94**	**26,375.98**	**3,179.91**	**3,322.81**	**3,485.24**	**36,363.94**		-	-
PS									-					-		-	-
MOOE		16,161,007.57		16,161,007.57	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94			-
FE									-					-		-	-
CO									-					-		-	-
GRAND TOTAL		**16,161,007.57**	-	**16,161,007.57**	**26,375.98**	**3,179.91**	**3,322.81**	**3,485.24**	**36,363.94**	**26,375.98**	**3,179.91**	**3,322.81**	**3,485.24**	**36,363.94**			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-			
MOOE		16,161,007.57	-	16,161,007.57	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94			
FE		-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-			

Certified Correct:

MERIEL P. CASTILLO
Chief, Budget Division

Certified Correct:

JUBIE LEAH MAE S. COLES
Chief, Accounting Division

Recommending Approval:

WAYNE C. BELIZAR
Director, FMS

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Secretary