

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES

As of the Quarter Ending March 31, 2020

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					Unutilized Budget	Unpaid Utilization	
		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		Due and Demandable	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																
National Capital Region		16,161,007.57		16,161,007.57	3,607.74	-	-	-	3,607.74	3,607.74	-	-	-	3,607.74			-
Central Office	2000101000000	16,161,007.57		16,161,007.57	3,607.74	-	-	-	3,607.74	3,607.74	-	-	-	3,607.74			-
Operations	3000000000000000	16,161,007.57		16,161,007.57	3,607.74	-	-	-	3,607.74	3,607.74	-	-	-	3,607.74			-
OO: Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved																	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	3500000000000000	16,161,007.57		16,161,007.57	3,607.74	-	-	-	3,607.74	3,607.74	-	-	-	3,607.74			-
3501000000000000		16,161,007.57		16,161,007.57	3,607.74	-	-	-	3,607.74	3,607.74	-	-	-	3,607.74			-
Provision of Capability Training	303020000	16,161,007.57	-	16,161,007.57	3,607.74	-	-	-	3,607.74	3,607.74	-	-	-	3,607.74			-
PS																	
MOOE		16,161,007.57		16,161,007.57	3,607.74	-	-	-	3,607.74	3,607.74	-	-	-	3,607.74			-
FE																	
CO																	
GRAND TOTAL		16,161,007.57	-	16,161,007.57	3,607.74	-	-	-	3,607.74	3,607.74	-	-	-	3,607.74			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-			
MOOE		16,161,007.57	-	16,161,007.57	3,607.74	-	-	-	3,607.74	3,607.74	-	-	-	3,607.74			
FE		-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-			

Certified Correct:


MRIEL P. CASTILLO
 Chief, Budget Division

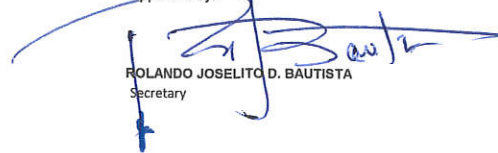
Certified Correct:


JUBIE LEAH MAE S. COLES
 Chief, Accounting Division

Recommending Approval:


WAYNE C. BELIZAR
 Director, FMS

Approved by:


ROLANDO JOELITO D. BAUTISTA
 Secretary