

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES

As of the Quarter Ending June 30, 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				DISBURSMENTS				Unutilized Budget	Unpaid Utilization Due and Demandable	Not Yet Due and Demandable	
		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
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)	18.00
1. Agency Approved Budget																
DSWD-OSEC Dormitory and SWA National Capital Region Central Office	6207566	16,161,007.57		16,161,007.57	3,607.74	370,000.00	-	-	-	3,607.74	370,000.00	-	-	373,607.74	-	-
Operations	2000101000000 3000000000000000	16,161,007.57		16,161,007.57	3,607.74	370,000.00	-	-	-	3,607.74	370,000.00	-	-	373,607.74	-	-
OO: Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOS) improved	3500000000000000	16,161,007.57		16,161,007.57	3,607.74	370,000.00	-	-	-	3,607.74	370,000.00	-	-	373,607.74	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	3501000000000000	16,161,007.57		16,161,007.57	3,607.74	370,000.00	-	-	-	3,607.74	370,000.00	-	-	373,607.74	-	-
Provision of Capability Training	303020000	16,161,007.57		16,161,007.57	3,607.74	370,000.00	-	-	-	3,607.74	370,000.00	-	-	373,607.74	-	-
PS		16,161,007.57		16,161,007.57	3,607.74	370,000.00	-	-	-	3,607.74	370,000.00	-	-	373,607.74	-	-
MOOE		16,161,007.57		16,161,007.57	3,607.74	370,000.00	-	-	-	3,607.74	370,000.00	-	-	373,607.74	-	-
FE		16,161,007.57		16,161,007.57	3,607.74	370,000.00	-	-	-	3,607.74	370,000.00	-	-	373,607.74	-	-
CO		16,161,007.57		16,161,007.57	3,607.74	370,000.00	-	-	-	3,607.74	370,000.00	-	-	373,607.74	-	-
GRAND TOTAL		16,161,007.57		16,161,007.57	3,607.74	370,000.00	-	-	-	3,607.74	370,000.00	-	-	373,607.74	-	-
PS		16,161,007.57		16,161,007.57	3,607.74	370,000.00	-	-	-	3,607.74	370,000.00	-	-	373,607.74	-	-
MOOE		16,161,007.57		16,161,007.57	3,607.74	370,000.00	-	-	-	3,607.74	370,000.00	-	-	373,607.74	-	-
FE		16,161,007.57		16,161,007.57	3,607.74	370,000.00	-	-	-	3,607.74	370,000.00	-	-	373,607.74	-	-
CO		16,161,007.57		16,161,007.57	3,607.74	370,000.00	-	-	-	3,607.74	370,000.00	-	-	373,607.74	-	-

Certified Correct:


JUBIE LEAH WARE S. GOLES
 Chief, Accounting Division

Certified Correct:


MERIEL P. CASTILLO
 Chief, Budget Division

Recommending Approval:


WAYNE C. BELIZAR
 Director, FMS

Approved by:


ROLANDO JOSELITO D. BAUTISTA
 Secretary