

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES

As of the Quarter Ending December 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 SW/A National Capital Region Central Office Operations	6207566 200010100000 3000000000000000	16,161,007.57 16,161,007.57 16,161,007.57		16,161,007.57 16,161,007.57 16,161,007.57	3,607.74 3,607.74 3,607.74	370,000.00 370,000.00 370,000.00	7,467.97 7,467.97 7,467.97	2,878.61 2,878.61 2,878.61	383,954.32 383,954.32 383,954.32	3,607.74 3,607.74 3,607.74	370,000.00 370,000.00 370,000.00	7,467.97 7,467.97 7,467.97	2,878.61 2,878.61 2,878.61	383,954.32 383,954.32 383,954.32			- - -
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 3501000000000000	16,161,007.57 16,161,007.57		16,161,007.57 16,161,007.57	3,607.74 3,607.74	370,000.00 370,000.00	7,467.97 7,467.97	2,878.61 2,878.61	383,954.32 -	3,607.74 3,607.74	370,000.00 370,000.00	7,467.97 7,467.97	2,878.61 2,878.61	383,954.32 -			- -
Provision of Capability Trainin PS MOOE FE CO	303020000	16,161,007.57 16,161,007.57 - -	-	16,161,007.57 16,161,007.57 - -	3,607.74 3,607.74 - -	370,000.00 370,000.00 - -	7,467.97 7,467.97 - -	2,878.61 2,878.61 - -	383,954.32 383,954.32 - -	3,607.74 3,607.74 - -	370,000.00 370,000.00 - -	7,467.97 7,467.97 - -	2,878.61 2,878.61 - -	383,954.32 383,954.32 - -			- - - -
GRAND TOTAL PS MOOE FE CO		16,161,007.57 - 16,161,007.57 - -	- - - -	16,161,007.57 - 16,161,007.57 - -	3,607.74 - 3,607.74 - -	370,000.00 - 370,000.00 - -	7,467.97 - 7,467.97 - -	2,878.61 - 2,878.61 - -	383,954.32 - 383,954.32 - -	3,607.74 - 3,607.74 - -	370,000.00 - 370,000.00 - -	7,467.97 - 7,467.97 - -	2,878.61 - 2,878.61 - -	383,954.32 - 383,954.32 - -			- - - -

Certified Correct:

MERIEL P. CASTILLO
Chief, Budget Division

Verified Correct:

JUBIE LEAH MAE S. COLES
Chief, Accounting Division

Recommending Approval:

WAYNE C. BELIZAR
Director, FMS

Approved by:

ROLANDO JOSE LITO D. BAUTISTA
Secretary