

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

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

Particulars	UACS CODE	Approved Budget		Budget Utilization				Disbursements				Balances					
		Approved Budgeted Revenue	Adjustments (Addition/Minus)	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 Obligations Due and Demandable	
1	2			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
Travelling Expenses																	
Travel Expenses-Local	50201010 00 ASB																
Travel Expenses-Foreign	50201020 00 ASB																
Training and Scholarship Expenses																	
Training Expenses	50202010 00 ASB																
Scholarship Expenses	50202020 00 ASB																
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010 00 ASB			400,000.00	-	-	5,800.66	-	5,800.66	-	-	5,800.66	-	5,800.66			
Accountable Forms Expenses	50203020 00 ASB	400,000.00		400,000.00			5,800.66		5,800.66			5,800.66		5,800.66			
Food Supplies Expenses	50203050 00 ASB			-			-		-			-		-			
Welfare Goods Expenses	50203060 00 ASB			-			-		-			-		-			
Drugs and Medicines Expenses	50203070 00 ASB			-			-		-			-		-			
Medical, Dental and Laboratory Supplies	50203080 00 ASB			-			-		-			-		-			
Gasoline, Oil and Lubricants Expenses	50203090 00 ASB			-			-		-			-		-			
Semi Expendable Machinery & Equipment	50203210 00 ASB			-			-		-			-		-			
Machinery	50203210 01 ASB			-			-		-			-		-			
Office Equipment	50203210 02 ASB			-			-		-			-		-			
ICT Equipment	50203210 03 ASB			-			-		-			-		-			
Communication Equipment	50203210 07 ASB			-			-		-			-		-			
Disaster Response & Rescue Equipment	50203210 08 ASB			-			-		-			-		-			
Medical Equipment	50203210 10 ASB			-			-		-			-		-			
Printing Equipment	50203210 11 ASB			-			-		-			-		-			
Other Machinery Equipment	50203210 99 ASB			-			-		-			-		-			
Semi Expendable Furniture, Fixtures & Equipment	50203220 00 ASB			-			-		-			-		-			
Furniture & Fixtures	50203220 01 ASB			-			-		-			-		-			
Books	50203220 02 ASB			-			-		-			-		-			
Other Supplies Expenses	50203990 00 ASB			-			-		-			-		-			
Utility Expenses																	
Water Expenses	50204010 00 ASB																
Electricity Expenses	50204020 00 ASB																
Communication Expenses																	
Postage and Deliveries	50205010 00 ASB																
Telephone Expenses-Mobile	50205020 01 ASB																
Telephone Expenses-Landline	50205020 02 ASB																
Internet expenses	50205030 00 ASB																
Cable, Satellite, Telegraph and Radio Expenses	50205040 00 ASB																
Awards/Rewards and Prizes																	
Awards/Rewards Expense	50206010 00 ASB																
Prizes	50206020 00 ASB																
Survey Expenses	50207010 00 ASB																
Extraordinary & Miscellaneous Expense	50210030 00 ASB																
Professional Services																	
Legal Services	50211010 00 ASB																
Auditing Services	50211020 00 ASB																
Consultancy Services	50211030 00 ASB																
Other Professional Services	50211990 00 ASB																
General Services																	
Janitorial Services	50212020 00 ASB																
Security Services	50212030 00 ASB																
Other General Services	50212990 00 ASB																
Repairs & Maintenance																	
RM - Land Improvements	50213020 00 ASB	15,761,007.57	-	15,761,007.57	1,871.92	1,326,500.02	2,548,932.63	-	3,877,304.57	1,871.92	1,326,500.02	2,548,932.63	-	3,877,304.57			
RM - Other Infrastructure Assets	50213030 99 ASB																
RM - Buildings	50213040 00 ASB																
RM - Other Structures	50213040 99 ASB																
RM - Machinery	50213050 01 ASB																
RM - Office Equipment	50213050 02 ASB	50,000.00		50,000.00													
RM - ICT Equipment	50213050 03 ASB	50,000.00		50,000.00													

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				Balances	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions)	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	Unutilized Budget	Unpaid Obligations Due and Demandable
		4.00	5 = (3 + 4)	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)
1	2														
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	15,611,007.57	-	15,611,007.57	1,871.92	1,326,500.02	2,548,932.63	-	3,877,304.57	1,871.92	1,326,500.02	2,548,932.63	-	3,877,304.57	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment	50213210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipment	50213210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213210 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213210 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery Equipment	50213210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures	50213220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Books	50213220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agency	50214020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government	50214050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50216010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expense	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		16,161,007.57	-	16,161,007.57	1,871.92	1,326,500.02	2,554,733.29	-	3,883,105.23	1,871.92	1,326,500.02	2,554,733.29	-	3,883,105.23	-
TOTAL, PS, MOOE, FE & Capital Outlay		16,161,007.57	-	16,161,007.57	1,871.92	1,326,500.02	2,554,733.29	-	3,883,105.23	1,871.92	1,326,500.02	2,554,733.29	-	3,883,105.23	-
Total,		16,161,007.57	-	16,161,007.57	1,871.92	1,326,500.02	2,554,733.29	-	3,883,105.23	1,871.92	1,326,500.02	2,554,733.29	-	3,883,105.23	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:


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