

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

1. Agency Approved Budget	UACS Code	APPROVED BUDGET			BUDGET UTILIZATION				DISBURSEMENTS				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	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
DSWD-OSEC Dormitory and SMA National Capital Region Central Office Operations	6207566	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	-	-	-
OO: Delivery of Social Welfare and Development (SMD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AVIGMENTATION PROGRAM	3501000000000000000	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	-	-	-
Provision of Capability Trainin	303020000	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	-	-	-
PS		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	-	-	-
MCOE		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	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND 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	16=(5-10)	17.00	18.00

Certified Correct:

 MARIANELA ROSAVALLO
 Chief, Budget Division

Certified Correct:

 JOBELLE S. ROSTATA
 Chief, Accounting Division

Recommending Approval:

 WAYNE C. BELZAR
 Director, FMS

Approved by:

 ROLANDO JOSELITO D. BAUTISTA
 Secretary