Department: Department of Social Menate and Development

ED BUDGET

Adjusted Budgeted Revenue

Quarter ending March 31

2nd Quarter 3rd Quarter ending June ending Sept. 30

Quarter ending Dec. 31 4th

Total

1st Quarter 2nd Quarter ending ending June ending Sept.

March 31 30 30

Quarter ending Dec. 31 4th

Total

Unutilized Budget

**Unpaid Utilization** 

Not Yet Due and

Demandable Due and DISBURSEMENTS

BUDGET UTILIZATION

Agency: Office of the Secretary
Operating Unit: Central Office

Agency Approved Budget     DSWD-OSEC Dormitory and SWA     National Capital Region     Central Office     Operations		1. Agency Approved Budget	Program/Activity/Project (P/A/P) and Account Title			Organization Code (UACS): 20 001 0100000 Funding Source Code: 06 Business Related Funds	
200010100000	6207566		2	UACS Code		1 0100000 ss Related Funds	
16,161,007.57 16,161,007.57 16,161,007.57			3.00	Approved Budgeted Revenue	APP		
			4.00	Adjustments (Additions, Reduction, Realignment)	APPROVED BUDG		

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+1 3+14)

16=(5-10)

17.00

18.00

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Certified Correct:  MINERIEL DOSTILLO Chief, Budget Division	PS FE CO	GRAND TOTAL	MOOE FE	Provision of Capability Trainin	DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	OO. Delivery of Social Welfare and Development (SWD) programs by LOUs through Local Social Welfare and Development Offices (LSWDOs) improved SOCIAL WELFARE AND	Central Office Operations	I. Agency Approved Budget  DSWD-OSEC Dormitory and SWA
				303020000	350100000000000	3500000000000000	200010100000 3000000000000000	6207566
Certified Correct:  JOBELLE S. ROSTATA  Chief Accounting Division	16,161,007.57	16,161,007.57	16,161,007.57	16,161,007.57	16,161,007.57	16,161,007.57	16,161,007.57	10.10.
TATA Division	111							
	16,161,007.57	16,161,007.57	16,161,007.57	16,161,007.57	16,161,007.57	16,161,007.57	16,161,007.57	10100

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WAYNE C. BELIZAR
Director, FMS

Recommending Approval:

LANDO JOSELITO D. BAUTISTA