

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES  
As of the Quarter Ending December 31, 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

Program/Activity/Project (PIA/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
<b>1. Agency Approved Budget</b>																	
DSWD-OSEC Dormitory and SWA 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	1,871.92 1,871.92 1,871.92	1,326,500.02 1,326,500.02 1,326,500.02	2,554,733.29 2,554,733.29 2,554,733.29	3,774,652.61 3,774,652.61 3,774,652.61	7,657,757.84 7,657,757.84 7,657,757.84	1,871.92 1,871.92 1,871.92	1,326,500.02 1,326,500.02 1,326,500.02	2,554,733.29 2,554,733.29 2,554,733.29	3,774,652.61 3,774,652.61 3,774,652.61	7,657,757.84 7,657,757.84 7,657,757.84			
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	1,871.92	1,326,500.02	2,554,733.29	3,774,652.61	7,657,757.84	1,871.92	1,326,500.02	2,554,733.29	3,774,652.61	7,657,757.84			
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	3501000000000000	16,161,007.57		16,161,007.57	1,871.92	1,326,500.02	2,554,733.29	3,774,652.61	7,657,757.84	1,871.92	1,326,500.02	2,554,733.29	3,774,652.61	7,657,757.84			
Provision of Capability Trainin	303020000	16,161,007.57	-	16,161,007.57	1,871.92	1,326,500.02	2,554,733.29	3,774,652.61	7,657,757.84	1,871.92	1,326,500.02	2,554,733.29	3,774,652.61	7,657,757.84			
PS																	
MOOE		16,161,007.57		16,161,007.57	1,871.92	1,326,500.02	2,554,733.29	3,774,652.61	7,657,757.84	1,871.92	1,326,500.02	2,554,733.29	3,774,652.61	7,657,757.84			
FE																	
CO																	
<b>GRAND TOTAL</b>		<b>16,161,007.57</b>	<b>-</b>	<b>16,161,007.57</b>	<b>1,871.92</b>	<b>1,326,500.02</b>	<b>2,554,733.29</b>	<b>3,774,652.61</b>	<b>7,657,757.84</b>	<b>1,871.92</b>	<b>1,326,500.02</b>	<b>2,554,733.29</b>	<b>3,774,652.61</b>	<b>7,657,757.84</b>			
PS																	
MOOE		16,161,007.57		16,161,007.57	1,871.92	1,326,500.02	2,554,733.29	3,774,652.61	7,657,757.84	1,871.92	1,326,500.02	2,554,733.29	3,774,652.61	7,657,757.84			
FE																	
CO																	

Certified Correct:

**LANY B. BRAVANSOS**  
ADMINISTRATIVE OFFICER V

Certified Correct:

JOBELLE S. ROSTATA  
Chief Accounting Division

Recommending Approval:

WAYNE C. BELIZAR  
Director, FMS

Approved by:

ROLANDO JOSELITO D. BAUTISTA  
Secretary