

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES
As of the Quarter Ending September 30, 2022

Department: Department of Social Welfare and Development
Agency : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS): 20 001 01000000
Funding Source Code: 06 Business Related Funds

Program/Activity/Project (P/A/P) and Account Title	UACS Code	APPROVED BUDGET				BUDGET UTILIZATION				DISBURSMENTS				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
		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	2																
DSWD-OSEC Dormitory and SWA National Capital Region Central Office Operations	6207566 200010100000 3000000000000000	10,589,227.42		10,589,227.42	182,985.06	1,756,042.22	1,458,552.00	-	3,397,579.28	182,985.06	1,756,042.22	1,458,552.00	-	3,397,579.28			
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	10,589,227.42		10,589,227.42	182,985.06	1,756,042.22	1,458,552.00	-	3,397,579.28	182,985.06	1,756,042.22	1,458,552.00	-	3,397,579.28			
Provision of Capability Training	303020000	10,589,227.42		10,589,227.42	182,985.06	1,756,042.22	1,458,552.00	-	3,397,579.28	182,985.06	1,756,042.22	1,458,552.00	-	3,397,579.28			
PS MOOE FE CO		10,589,227.42		10,589,227.42	182,985.06	1,756,042.22	1,458,552.00	-	3,397,579.28	182,985.06	1,756,042.22	1,458,552.00	-	3,397,579.28			
GRAND TOTAL		10,589,227.42	-	10,589,227.42	182,985.06	1,756,042.22	1,458,552.00	-	3,397,579.28	182,985.06	1,756,042.22	1,458,552.00	-	3,397,579.28			
PS MOOE FE CO		10,589,227.42		10,589,227.42	182,985.06	1,756,042.22	1,458,552.00	-	3,397,579.28	182,985.06	1,756,042.22	1,458,552.00	-	3,397,579.28			

Certified Correct:

Recommending Approval:

Approved by:

MERIEL P. CASTILLO
Chief, Budget Division

JOBELLE S. ROSTATA
Chief, Accounting Division

WAYNE C. BELIZAR
Director, FMS

ERWIN T. TULLFO
Agency Head/Secretary