

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES

As of the Quarter Ending December 31, 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				DISBURSEMENTS					Unpaid Utilization				
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	5 = (3 + 4)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	10 = (6+7+8+9)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	15 = (11+12+13+14)	Due and Demandable	Not Yet Due and Demandable
		3.00	4.00		6.00	7.00	8.00	9.00		11.00	12.00	13.00	14.00		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 300000000000000000	10,589,227.42		10,589,227.42	182,985.06	1,756,042.22	1,458,552.00	932,634.79	4,330,214.07	182,985.06	1,756,042.22	1,458,552.00	932,634.79	4,330,214.07	6,259,013.35	4,330,214.07	6,259,013.35	-
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	350000000000000000	10,589,227.42		10,589,227.42	182,985.06	1,756,042.22	1,458,552.00	932,634.79	4,330,214.07	182,985.06	1,756,042.22	1,458,552.00	932,634.79	4,330,214.07	6,259,013.35	4,330,214.07	6,259,013.35	-
Provision of Capability Training	303020000	10,589,227.42		10,589,227.42	182,985.06	1,756,042.22	1,458,552.00	932,634.79	4,330,214.07	182,985.06	1,756,042.22	1,458,552.00	932,634.79	4,330,214.07	6,259,013.35	4,330,214.07	6,259,013.35	-
MOOE FE CO																		
PS MOOE FE CO																		
GRAND TOTAL		10,589,227.42	4.00	10,589,227.42	182,985.06	1,756,042.22	1,458,552.00	932,634.79	4,330,214.07	182,985.06	1,756,042.22	1,458,552.00	932,634.79	4,330,214.07	6,259,013.35	4,330,214.07	6,259,013.35	-

Certified Correct:

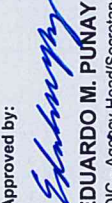
MERIEL P. CASTILLO
 Chief, Budget Division

Certified Correct:

JOBELLE S. ROSTATA
 Chief, Accounting Division

Recommending Approval:

WAYNE C. BELIZAR
 Director, FMS

Approved by:

EDUARDO M. PUNAY
 OIC - Agency Head/Secretary