

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES
As of the Quarter Ending March 31, 2023

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, Realignments)	Adjusted Budgeted Revenue	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
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	
1. Agency Approved Budget																		
DSWD-OSEC Dormitory and SWA National Capital Region Central Office Operations	6207566 2000101000000 3000000000000000	7,290,000.00 7,290,000.00 7,290,000.00		7,290,000.00 7,290,000.00 7,290,000.00	89,541.97 89,541.97 89,541.97	- - -	- - -	- - -	89,541.97 89,541.97 89,541.97	89,541.97 89,541.97 89,541.97	- - -	- - -	- - -	89,541.97 89,541.97 89,541.97	7,200,458.03 7,200,458.03 7,200,458.03	- - -	- - -	- - -
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	7,290,000.00 7,290,000.00		7,290,000.00 7,290,000.00	89,541.97 89,541.97	- -	- -	- -	89,541.97 89,541.97	89,541.97 89,541.97	- -	- -	- -	89,541.97 89,541.97	7,200,458.03 7,200,458.03	- -	- -	- -
Provision of Capability Training	303020000	7,290,000.00		7,290,000.00	89,541.97	-	-	-	89,541.97	89,541.97	-	-	-	89,541.97	7,200,458.03	-	-	-
PS MOOE FE CO																		
GRAND TOTAL		7,290,000.00 7,290,000.00	- -	7,290,000.00 7,290,000.00	89,541.97 89,541.97	- -	- -	- -	89,541.97 89,541.97	89,541.97 89,541.97	- -	- -	- -	89,541.97 89,541.97	7,200,458.03 7,200,458.03	- -	- -	- -

Certified Correct:

MERIELO
MERIELO P. CASTILLO
Chief, Budget Division

Certified Correct:

ROSTATA
JOHELVE S. ROSTATA
Chief, Accounting Division

Recommending Approval:

BEELZAR
WAYNE C. BEELZAR
Director, FMS

Approved by:

SECRETARIAL
REX GATEHALTA
Agency Head/Secretary