

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 0100000
Funding Source Code: 06 Business Related Funds

Particulars	UACS CODE	Approved Budget		Budget Utilization				Disbursements				Balances					
		Approved Budgeted Revenue	Adjustments (Additions)	Adjusted 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	Unpaid Due and Demandable	
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
Traveling Expenses																	
Travel Expenses-Local	50201010 00																
Travel Expenses-Foreign	50201020 00																
Training and Scholarship Expenses																	
Training Expenses	50202010 00																
Scholarship Expenses	50202020 00																
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010 00				2,635,000.00				58,756.39							2,576,243.61	
Accountable Forms Expenses	50203020 00				162,000.00				58,756.39							103,243.61	
Food Supplies Expenses	50203050 00																
Welfare Goods Expenses	50203060 00																
Drugs and Medicines Expenses	50203070 00																
Medical, Dental and Laboratory Supplies	50203080 00																
Gasoline, Oil and Lubricants Expenses	50203090 00																
Semi Expendable Machinery & Equipment	50203210 00																
Machinery	50203210 01																
Office Equipment	50203210 02																
ICT Equipment	50203210 03																
Communication Equipment	50203210 07																
Disaster Response & Rescue Equipment	50203210 08																
Medical Equipment	50203210 10																
Printing Equipment	50203210 11																
Other Machinery Equipment	50203210 99																
Semi Expendable Furniture, Fixtures & Equipment	50203220 00																
Furniture & Fixtures	50203220 01				2,473,000.00											2,473,000.00	
Books	50203220 02																
Other Supplies Expenses	50203990 00																
Utility Expenses					1,598,000.00											1,598,000.00	
Water Expenses	50204010 00				198,000.00											198,000.00	
Electricity Expenses	50204020 00				1,400,000.00											1,400,000.00	
Communication Expenses					45,000.00											45,000.00	
Postage and Deliveries	50205010 00																
Telephone Expenses-Mobile	50205020 01																
Telephone Expenses-Landline	50205020 02				45,000.00											45,000.00	
Internet expenses	50205030 00																
Cable, Satellite, Telegraph and Radio Expenses	50205040 00																
Awards/Rewards and Prizes																	
Awards/Rewards Expense	50206010 00																
Prizes	50206020 00																
Survey Expenses	50207010 00																
Extraordinary & Miscellaneous Expense																	
Professional Services	50210030 00																
Legal Services	50211010 00																
Auditing Services	50211020 00																
Consultancy Services	50211030 00																
Other Professional Services	50211990 00																
General Services																	
Janitorial Services	50212020 00																
Security Services	50212030 00				20,000.00											20,000.00	
Other General Services	50212990 00																
Repairs & Maintenance					2,964,000.00											2,933,214.42	
RM - Land Improvements	50213020 00																
RM - Other Infrastructure Assets	50213030 99																
RM - Buildings	50213040 00				2,884,000.00											2,853,214.42	
RM - Other Structures	50213040 99																
RM - Machinery	50213050 01																
RM - Office Equipment	50213050 02																
RM - ICT Equipment	50213050 03				20,000.00											20,000.00	
RM - Communication Equipment	50213050 07																
RM - Construction & Heavy Equipment	50213050 08																
RM - Disaster Response & Rescue Equipment	50213050 09																
RM - Medical Equipment	50213050 11																
RM - Printing Equipment	50213050 12																
RM - Other Machinery and Equipment	50213050 99																
RM - Motor Vehicle	50213060 01																

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances	
		Approved Budgeted Revenue	Adjustments (Additions, -)	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
1	2			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
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expense	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals - Buildings & Structures	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals - Land	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals - Motor Vehicles	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals - Equipment	50299050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals - Living Quarters	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		7,290,000.00	-	7,290,000.00	89,541.97	-	-	-	89,541.97	89,541.97	-	-	-	89,541.97	7,200,458.03	-
TOTAL, PS, MOOE, FE & Capital Outlay		7,290,000.00	-	7,290,000.00	89,541.97	-	-	-	89,541.97	89,541.97	-	-	-	89,541.97	7,200,458.03	-
Total,		7,290,000.00	-	7,290,000.00	89,541.97	-	-	-	89,541.97	89,541.97	-	-	-	89,541.97	7,200,458.03	-

Certified Correct:

MERIEL P. CASTILLO
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Certified Correct:

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Chief, Accounting Division

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