

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES

As of the Quarter Ending June 30, 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

Program/Activity/Project (P/A/P) and Account Title	UACS Code	APPROVED BUDGET				BUDGET UTILIZATION				DISBURSMENTS				Unpaid Utilization		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Reassignment)	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
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)	17.00	18.00
1. Agency Approved Budget	6207566															
DSWID-OSEC Dormitory and SWA National Capital Region Central Office Operations	200010100000 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	764.41 764.41 764.41			90,306.38 90,306.38 90,306.38	89,541.97 89,541.97 89,541.97	764.41 764.41 764.41			90,306.38 90,306.38 90,306.38	7,199,693.62 7,199,693.62 7,199,693.62	
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	764.41 764.41			90,306.38 90,306.38	89,541.97 89,541.97	764.41 764.41			90,306.38 90,306.38	7,199,693.62 7,199,693.62	
Provision of Capability Trainin	303020000	7,290,000.00		7,290,000.00	89,541.97	764.41			90,306.38	89,541.97	764.41			90,306.38	7,199,693.62	
PS MOOE FE CO		7,290,000.00		7,290,000.00	89,541.97	764.41			90,306.38	89,541.97	764.41			90,306.38	7,199,693.62	
GRAND TOTAL		7,290,000.00		7,290,000.00	89,541.97	764.41			90,306.38	89,541.97	764.41			90,306.38	7,199,693.62	
PS MOOE FE CO		7,290,000.00		7,290,000.00	89,541.97	764.41			90,306.38	89,541.97	764.41			90,306.38	7,199,693.62	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

*M. P. Castillo*  
**MERIEL P. CASTILLO**  
 Chief, Budget Division

*J. S. Rostata*  
**JOBELLE S. ROSTATA**  
 Chief, Accounting Division

*Wayne C. Belizar*  
**WAYNE C. BELIZAR**  
 Director, FMS

*Rex Gatchalian*  
**REX GATCHALIAN**  
 Agency Head/Secretary