

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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/AR/P) and Account Title	UACS Code	APPROVED BUDGET				BUDGET UTILIZATION				DISBURSEMENTS				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	Utilized Budget	Due and Demandable	Not Yet Due and Demandable
1. Agency Approved Budget																	
DSWD-SEC Dormitory and SWA National Capital Region Central Office Operations	6207566	7,290,000.00		7,290,000.00	89,541.97	764.41	822.58	-	91,128.96	89,541.97	764.41	822.58	3,290.32	91,128.96	7,198,871.04		
COO: 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	3501000000000000	7,290,000.00		7,290,000.00	89,541.97	764.41	822.58	-	91,128.96	89,541.97	764.41	822.58	822.58	91,128.96	7,198,871.04		
Provision of Capability Training	303020000	7,290,000.00		7,290,000.00	89,541.97	764.41	822.58	-	91,128.96	89,541.97	764.41	822.58	-	91,128.96	7,198,871.04		
PS		7,290,000.00		7,290,000.00	89,541.97	764.41	822.58	-	91,128.96	89,541.97	764.41	822.58	-	91,128.96	7,198,871.04		
MOOE																	
FE																	
CO																	
GRAND TOTAL		7,290,000.00		7,290,000.00	89,541.97	764.41	822.58	-	91,128.96	89,541.97	764.41	822.58	3,290.32	91,128.96	7,198,871.04		
PS		7,290,000.00		7,290,000.00	89,541.97	764.41	822.58	-	91,128.96	89,541.97	764.41	822.58	-	91,128.96	7,198,871.04		
MOOE																	
FE																	
CO																	

Certified Correct:

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

Certified Correct:

J. S. Rostata
JOELLE S. ROSTATA
 Chief, Accounting Division

Recommending Approval:

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

Approved by:

E. Justine F. Orden
ATTY. EDWARD JUSTINE F. ORDEN
 Undersecretary, OASSG

Unpaid Utilization Due and Demandable 17.00
 Not Yet Due and Demandable 18.00