

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 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

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)	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	Demandable	
																5 = (3 + 4)	6.00
1. Agency Approved Budget		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)		
DSWD-OSEC Dormitory and SWA National Capital Region Central Office Operations	6207586 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	822.58 822.58 822.58	964.86 964.86 964.86	92,093.82 92,093.82 92,093.82	89,541.97 89,541.97 89,541.97	764.41 764.41 764.41	822.58 822.58 822.58	964.86 964.86 964.86	92,093.82 92,093.82 92,093.82	7,197,906.18 7,197,906.18 7,197,906.18		
OO- Delivery of Social Welfare and Development (SMD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	3501000000000000 303020000	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	822.58 822.58	964.86 964.86	92,093.82 92,093.82	89,541.97 89,541.97	764.41 764.41	822.58 822.58	964.86 964.86	92,093.82 92,093.82	7,197,906.18 7,197,906.18		
Provision of Capability Training	PS MOOE FE CO	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	822.58 822.58	964.86 964.86	92,093.82 92,093.82	89,541.97 89,541.97	764.41 764.41	822.58 822.58	964.86 964.86	92,093.82 92,093.82	7,197,906.18 7,197,906.18		
GRAND TOTAL	PS MOOE FE CO	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	822.58 822.58	964.86 964.86	92,093.82 92,093.82	89,541.97 89,541.97	764.41 764.41	822.58 822.58	964.86 964.86	92,093.82 92,093.82	7,197,906.18 7,197,906.18		

Certified Correct:
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Certified Correct:
JOBELLE S. ROSTATA
 Chief, Accounting Division

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 Director, FMS

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 Undersecretary/GASSG