

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES

As of the Quarter Ending June 30, 2024

FAR No. 2

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/PAF) and Account Title	UACS Code	APPROVED BUDGET				BUDGET UTILIZATION				DISBURSMENTS				Unutilized Budget	Unpaid Utilization		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, 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	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31		Total	Due and Demandable	Not Yet Due and Demandable
1. Agency Approved Budget	6207566	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
DSWD-OSSEC Dormitory and SWA National Capital Region Central Office Operations	2000171000003 3000000000000000	11,503,115.11 11,503,115.11	-	11,503,115.11	-	1,288.09	-	-	1,288.09	-	1,288.09	-	-	1,288.09	11,501,827.02	-	-
OO: Delivery of Social Welfare and Development (SMD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved	3600000000000000	11,503,115.11	-	11,503,115.11	-	1,288.09	-	-	1,288.09	-	1,288.09	-	-	1,288.09	11,501,827.02	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE ALLOCATION PROGRAM	3601000000000000	11,503,115.11	-	11,503,115.11	-	1,288.09	-	-	1,288.09	-	1,288.09	-	-	1,288.09	11,501,827.02	-	-
Provision of Capacity Training	3003020000	11,503,115.11	-	11,503,115.11	-	1,288.09	-	-	1,288.09	-	1,288.09	-	-	1,288.09	11,501,827.02	-	-
MOOE		11,503,115.11	-	11,503,115.11	-	1,288.09	-	-	1,288.09	-	1,288.09	-	-	1,288.09	11,501,827.02	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		11,503,115.11	-	11,503,115.11	-	1,288.09	-	-	1,288.09	-	1,288.09	-	-	1,288.09	11,501,827.02	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		11,503,115.11	-	11,503,115.11	-	1,288.09	-	-	1,288.09	-	1,288.09	-	-	1,288.09	11,501,827.02	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MERIEL P. GASTILLO
 Chief, Budget Division

Certified Correct:

JOBELLE S. ROSTATA
 Chief, Accounting Division

Recommending Approval:

WAYNE C. BELUZAR
 Director, FMS

Approved by:

ATTY. EDWARD JUSTINE R. ORPEN
 Undersecretary, OASG
 8 JUL 2024