

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES

As of the Quarter Ending September 30, 2024

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					Unutilized Budget	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		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)	16 = (5-10)	17.00	18.00
1. Agency Approved Budget																	
DSWD-OSEC Dormitory and SWA National Capital Region Central Office Operations	6207566 200010100000 3000000000000000	11,503,115.11 11,503,115.11 11,503,115.11		11,503,115.11 11,503,115.11 11,503,115.11	- - -	1,288.09 1,288.09 1,288.09	1,354.65 1,354.65 1,354.65	- - -	2,642.74 2,642.74 2,642.74	- - -	1,288.09 1,288.09 1,288.09	1,354.65 1,354.65 1,354.65	- - -	2,642.74 2,642.74 2,642.74	11,500,472.37 11,500,472.37 11,500,472.37	- - -	- - -
OO: Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOS) improved	3500000000000000	11,503,115.11		11,503,115.11	-	1,288.09	1,354.65	-	2,642.74	-	1,288.09	1,354.65	-	2,642.74	11,500,472.37	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	3501000000000000	11,503,115.11		11,503,115.11	-	1,288.09	1,354.65	-	2,642.74	-	1,288.09	1,354.65	-	2,642.74	11,500,472.37	-	-
Provision of Capability Trainin	303020000	11,503,115.11	-	11,503,115.11	-	1,288.09	1,354.65	-	2,642.74	-	1,288.09	1,354.65	-	2,642.74	11,500,472.37	-	-
PS		11,503,115.11		11,503,115.11		1,288.09	1,354.65		2,642.74		1,288.09	1,354.65		2,642.74	11,500,472.37		
MOOE		-		-		-	-		-		-	-		-	-		
FE		-		-		-	-		-		-	-		-	-		
CO		-		-		-	-		-		-	-		-	-		
GRAND TOTAL		11,503,115.11	-	11,503,115.11	-	1,288.09	1,354.65	-	2,642.74	-	1,288.09	1,354.65	-	2,642.74	11,500,472.37		
PS		-		-		-	-		-		-	-		-	-		
MOOE		11,503,115.11		11,503,115.11		1,288.09	1,354.65		2,642.74		1,288.09	1,354.65		2,642.74	11,500,472.37		
FE		-		-		-	-		-		-	-		-	-		
CO		-		-		-	-		-		-	-		-	-		

Certified Correct:

MERIEL P. CASTILLO
Chief, Budget Division

Certified Correct:

JOBELLE S. ROSTATA
Chief, Accounting Division

Recommending Approval:

WAYNE C. BELIZAR
Director, FMS

Approved by:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSG

21 OCT 2024

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2024

FAR No. 2-A

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 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	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	Appropriations	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
Traveling Expenses																	
50201010-00 ASB Travel Expenses-Local	50201010 00				-	-	-	-	-	-	-	-	-	-	-	-	-
50201020-00 ASB Travel Expenses-Foreign	50201020 00				-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses																	
50202010-00 ASB Training Expenses	50202010 00				-	-	-	-	-	-	-	-	-	-	-	-	-
50202020-00 ASB Scholarship Expenses	50202020 00				-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses																	
50203010-00 ASB Office Supplies Expenses	50203010 00	325,000.00		325,000.00	-	-	-	-	-	-	-	-	-	-	325,000.00	-	-
50203020-00 ASB Accountable Forms Expenses	50203020 00				-	-	-	-	-	-	-	-	-	-	-	-	-
50203050-00 ASB Food Supplies Expenses	50203050 00				-	-	-	-	-	-	-	-	-	-	-	-	-
50203060-00 ASB Welfare Goods Expenses	50203060 00				-	-	-	-	-	-	-	-	-	-	-	-	-
50203070-00 ASB Drugs and Medicines Expenses	50203070 00				-	-	-	-	-	-	-	-	-	-	-	-	-
50203080-00 ASB Medical, Dental and Laboratory Supplies	50203080 00				-	-	-	-	-	-	-	-	-	-	-	-	-
50203090-00 ASB Gasoline, Oil and Lubricants Expenses	50203090 00				-	-	-	-	-	-	-	-	-	-	-	-	-
50203210-00 ASB Semi Expendable Machinery & Equipment	50203210 00				-	-	-	-	-	-	-	-	-	-	-	-	-
50203210-01 ASB Machinery	50203210 01				-	-	-	-	-	-	-	-	-	-	-	-	-
50203210-02 ASB Office Equipment	50203210 02	2,136,890.00		2,136,890.00	-	-	-	-	-	-	-	-	-	-	2,136,890.00	-	-
50203210-03 ASB ICT Equipment	50203210 03				-	-	-	-	-	-	-	-	-	-	-	-	-
50203210-07 ASB Communication Equipment	50203210 07				-	-	-	-	-	-	-	-	-	-	-	-	-
50203210-08 ASB Disaster Response & Rescue Equipm	50203210 08				-	-	-	-	-	-	-	-	-	-	-	-	-
50203210-10 ASB Medical Equipment	50203210 10				-	-	-	-	-	-	-	-	-	-	-	-	-
50203210-11 ASB Printing Equipment	50203210 11				-	-	-	-	-	-	-	-	-	-	-	-	-
50203210-99 ASB Other Machinery Equipment	50203210 99				-	-	-	-	-	-	-	-	-	-	-	-	-
50203220-00 ASB Semi Expendable Furniture, Fixtures & B	50203220 00				-	-	-	-	-	-	-	-	-	-	-	-	-
50203220-01 ASB Furniture & Fixtures	50203220 01				-	-	-	-	-	-	-	-	-	-	-	-	-
50203220-02 ASB Books	50203220 02				-	-	-	-	-	-	-	-	-	-	-	-	-
50203990-00 ASB Other Supplies Expenses	50203990 00	315,000.00		315,000.00	-	-	-	-	-	-	-	-	-	-	315,000.00	-	-
Utility Expenses																	
50204010-00 ASB Water Expenses	50204010 00	400,000.00		400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-
50204020-00 ASB Electricity Expenses	50204020 00	730,774.00		730,774.00	-	-	-	-	-	-	-	-	-	-	730,774.00	-	-
Communication Expenses																	
50205010-00 ASB Postage and Deliveries	50205010 00				-	-	-	-	-	-	-	-	-	-	-	-	-
50205020-01 ASB Telephone Expenses-Mobile	50205020 01				-	-	-	-	-	-	-	-	-	-	-	-	-
50205020-02 ASB Telephone Expenses-Landline	50205020 02	64,451.11		64,451.11	-	-	-	-	-	-	-	-	-	-	64,451.11	-	-
50205030-00 ASB Internet expenses	50205030 00				-	-	-	-	-	-	-	-	-	-	-	-	-
50205040-00 ASB Cable, Satellite, Telegraph and Radio Exp	50205040 00				-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes																	
50206010-00 ASB Awards/Rewards Expense	50206010 00				-	-	-	-	-	-	-	-	-	-	-	-	-
50206020-00 ASB Prizes	50206020 00				-	-	-	-	-	-	-	-	-	-	-	-	-
50207010-00 ASB Survey Expenses	50207010 00				-	-	-	-	-	-	-	-	-	-	-	-	-
50210030-00 ASB Extraordinary & Miscellaneous Expense	50210030 00				-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services																	
50211010-00 ASB Legal Services	50211010 00				-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
50211020-00 ASB Auditing Services	50211020 00				-	-	-	-	-	-	-	-	-	-	-	-	-
50211030-00 ASB Consultancy Services	50211030 00				-	-	-	-	-	-	-	-	-	-	-	-	-
50211990-00 ASB Other Professional Services	50211990 00	150,000.00		150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
General Services																	
50212020-00 ASB Janitorial Services	50212020 00	100,000.00		100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
50212030-00 ASB Security Services	50212030 00				-	-	-	-	-	-	-	-	-	-	-	-	-
50212990-00 ASB Other General Services	50212990 00				-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance																	
50213020-00 ASB RM - Land Improvements	50213020 00				-	-	-	-	-	-	-	-	-	-	2,080,000.00	-	-
50213030-99 ASB RM - Other Infrastructure Assets	50213030 99				-	-	-	-	-	-	-	-	-	-	-	-	-
50213040-00 ASB RM - Buildings	50213040 00				-	-	-	-	-	-	-	-	-	-	-	-	-
50213040-99 ASB RM - Other Structures	50213040 99				-	-	-	-	-	-	-	-	-	-	-	-	-
50213050-01 ASB RM - Machinery	50213050 01				-	-	-	-	-	-	-	-	-	-	-	-	-
50213050-02 ASB RM - Office Equipment	50213050 02				-	-	-	-	-	-	-	-	-	-	-	-	-
50213050-03 ASB RM - ICT Equipment	50213050 03				-	-	-	-	-	-	-	-	-	-	-	-	-
50213050-07 ASB RM - Communication Equipment	50213050 07				-	-	-	-	-	-	-	-	-	-	-	-	-
50213050-08 ASB RM - Construction & Heavy Equipment	50213050 08				-	-	-	-	-	-	-	-	-	-	-	-	-
50213050-09 ASB RM - Disaster Response & Rescue Equi	50213050 09				-	-	-	-	-	-	-	-	-	-	-	-	-
50213050-11 ASB RM - Medical Equipment	50213050 11				-	-	-	-	-	-	-	-	-	-	-	-	-
50213050-12 ASB RM - Printing Equipment	50213050 12				-	-	-	-	-	-	-	-	-	-	-	-	-
50213050-99 ASB RM - Other Machinery and Equipment	50213050 99				-	-	-	-	-	-	-	-	-	-	-	-	-
50213060-01 ASB RM - Motor Vehicle	50213060 01	2,000,000.00		2,000,000.00	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-

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	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	Appropriations	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
50213060-99 ASB RM - Other Transportation Equipment	50213060 99			-													
50213070-00 ASB RM - Furniture & Fixtures	50213070 00			-													
50213080-01 ASB RM - Leased Assets Bldg. & Other Stru	50213080 01			-													
50213080-99 ASB RM - Leased Assets Machinery & Other	50213080 99			-													
50213210-00 ASB RM - Semi Expendable Machinery & Eq	50213210 00			-													
50213210-01 ASB Machinery	50213210 01			-													
50213210-02 ASB Office Equipment	50213210 02	10,000.00		10,000.00													
50213210-03 ASB ICT Equipment	50213210 03	10,000.00		10,000.00													
50213210-07 ASB Communication Equipment	50213210 07			-													
50213210-08 ASB Disaster Response & Rescue Equipm	50213210 08			-													
50213210-10 ASB Medical Equipment	50213210 10			-													
50213210-11 ASB Printing Equipment	50213210 11			-													
50213210-99 ASB Other Machinery Equipment	50213210 99			-													
50213220-00 ASB RM - Semi Expendable Furniture, Fixtur	50213220 00			-													
50213220-01 ASB Furniture & Fixtures	50213220 01	60,000.00		60,000.00													
50213220-02 ASB Books	50213220 02			-													
50213990-99 ASB RM - Other Property, Plant and Equipm	50213990 99			-													
Financial Assistance/Subsidy																	
50214010-00 ASB Subsidy to National Government Agencies	50214010 00			-													
50214020-00 ASB Financial Assistance to NGAs	50214020 00			-													
50214030-00 ASB Financial Assistance to Local Governmen	50214030 00			-													
50214050-00 ASB Financial Assistance to NGOs/POs	50214050 00			-													
50214990-00 ASB Subsidies - Others	50214990 00			-													
Taxes, Insurance Premiums and Other Fees																	
50215010-00 ASB Taxes, Duties and Licenses	50215010 00			-													
50215020-00 ASB Fidelity Bond Premiums	50215020 00			-													
50215030-00 ASB Insurance Expenses	50215030 00			-													
50216010-00 ASB Labor and Wages	50216010 00			-													
Other Maintenance and Operating Expenses																	
50299010-00 ASB Advertising Expense	50299010 00			-		1,288.09		1,354.65		2,642.74				2,642.74			
50299020-00 ASB Printing & Publication Expenses	50299020 00			-													
50299030-00 ASB Representation Expenses	50299030 00			-													
50299040-00 ASB Transportation and Delivery Expenses	50299040 00			-													
50299050-01 ASB Rents - Buildings & Structures	50299050 01			-													
50299050-02 ASB Rents - Land	50299050 02			-													
50299050-03 ASB Rents - Motor Vehicles	50299050 03			-													
50299050-04 ASB Rents - Equipment	50299050 04			-													
50299050-05 ASB Rents - Living Quarters	50299050 05			-													
50299060-00 ASB Membership Dues & Cont. to Organization	50299060 00			-													
50299070-00 ASB Subscription Expenses	50299070 00			-													
50299080-00 ASB Donations	50299080 00			-													
50299990-99 ASB Other MOOE	50299990 99	5,201,000.00		5,201,000.00						2,642.74		1,288.09	1,354.65	2,642.74	5,198,357.26		
Sub-total, MOOE		6,302,115.11		6,302,115.11		1,288.09		1,354.65		2,642.74		1,288.09	1,354.65	2,642.74	6,302,115.11		
TOTAL, PS, MOOE, FE & Capital Outlay						1,288.09		1,354.65		2,642.74		1,288.09	1,354.65	2,642.74	6,302,115.11		
Add: Life and Retirement Insurance Cont.																	
Total, AGENCY SPECIFIC BUDGET						1,288.09		1,354.65		2,642.74		1,288.09	1,354.65	2,642.74	6,302,115.11		
SUMMARY - FUND 101 CURRENT APPROPRIATIONS																	
Maint. & Other Operating Expenses																	
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	2,776,890.00		2,776,890.00											2,776,890.00		
Accountable Forms Expenses	50203020 00	325,000.00		325,000.00											325,000.00		
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 & Equipmen	50203210 00	-		-											-		
Machinery	50203210 01	-		-											-		
Office Equipment	50203210 02	2,136,890.00		2,136,890.00											2,136,890.00		

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	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	Appropriations	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
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		5,201,000.00	-	5,201,000.00	-	1,288.09	1,354.65	-	2,642.74	-	1,288.09	1,354.65	-	2,642.74	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organization	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	5,201,000.00	-	5,201,000.00	-	1,288.09	1,354.65	-	2,642.74	-	1,288.09	1,354.65	-	2,642.74	5,198,357.26	-	-
Sub-total, MOOE		11,503,115.11	-	11,503,115.11	-	1,288.09	1,354.65	-	2,642.74	-	1,288.09	1,354.65	-	2,642.74	11,500,472.37	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		11,503,115.11	-	11,503,115.11	-	1,288.09	1,354.65	-	2,642.74	-	1,288.09	1,354.65	-	2,642.74	11,500,472.37	-	-
Total,		11,503,115.11	-	11,503,115.11	-	1,288.09	1,354.65	-	2,642.74	-	1,288.09	1,354.65	-	2,642.74	11,500,472.37	-	-

Certified Correct:

MERIEL P. CASTILLO
Chief, Budget Division

Certified Correct:

JOBELLE S. ROSTATA
Chief, Accounting Division

Recommending Approval:

WAYNE C. BELIZAR
Director, FMS

Approved by:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSG

21 OCT 2024