

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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

Table with columns: Particulars, UACS CODE, Approved Budget, Budget Utilization, Disbursements, Balances. Includes sub-headers like Unpaid Obligations and Not Yet Due and Demandable. Rows list various expense categories such as Traveling Expenses, Training and Scholarship Expenses, and Professional Services.

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	3	4	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 Structures	50213080 01			-					-					-			
50213080-99 ASB RM - Leased Assets Machinery & Other	50213080 99			-					-					-			
50213210-00 ASB RM - Semi Expendable Machinery & Equipment	50213210 00			-					-					-			
50213210-01 ASB Machinery	50213210 01			-					-					-			
50213210-02 ASB Office Equipment	50213210 02	10,000.00		10,000.00					-					-	10,000.00		
50213210-03 ASB ICT Equipment	50213210 03	10,000.00		10,000.00					-					-	10,000.00		
50213210-07 ASB Communication Equipment	50213210 07			-					-					-			
50213210-08 ASB Disaster Response & Rescue Equipment	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, Fixtures	50213220 00			-					-					-			
50213220-01 ASB Furniture & Fixtures	50213220 01	60,000.00		60,000.00					-					-	60,000.00		
50213220-02 ASB Books	50213220 02			-					-					-			
50213990-99 ASB RM - Other Property, Plant and Equipment	50213990 99			-					-					-			
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 Government	50214030 00			-					-					-			
50214050-00 ASB Financial Assistance to NGOs/POs	50214050 00			-					-					-			
50214990-00 ASB Subsidies - Others	50214990 00			-					-					-			
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			-					-					-			
50299010-00 ASB Other Maintenance and Operating Expenses	50299010 00			-					-					-			
50299010-00 ASB Advertising Expense	50299010 00			-					-					-			
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 Organizations	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		1,288.09		1,354.65	1,370.24		1,288.09		1,354.65	1,370.24	4,012.98	5,196,987.02	
Sub-total, MOOE		6,302,115.11		6,302,115.11		1,288.09		1,354.65	1,370.24		1,288.09		1,354.65	1,370.24	4,012.98	6,302,115.11	
TOTAL, PS, MOOE, FE & Capital Outlay						1,288.09		1,354.65	1,370.24		1,288.09		1,354.65	1,370.24	4,012.98	6,302,115.11	
Add: Life and Retirement Insurance Cont.	50103010 00																
Total, AGENCY SPECIFIC BUDGET						1,288.09		1,354.65	1,370.24		1,288.09		1,354.65	1,370.24	4,012.98	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		2,776,890.00		2,776,890.00											2,776,890.00		
Office Supplies Expenses	50203010 00	325,000.00		325,000.00											325,000.00		
Accountable Forms Expenses	50203020 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 & Equipment	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
		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	1,370.24	4,012.98	-	1,288.09	1,354.65	1,370.24	4,012.98	-	-	-
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 Organizat	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	1,370.24	4,012.98	-	1,288.09	1,354.65	1,370.24	4,012.98	5,196,987.02	-	-
Sub-total, MOOE		11,503,115.11	-	11,503,115.11	-	1,288.09	1,354.65	1,370.24	4,012.98	-	1,288.09	1,354.65	1,370.24	4,012.98	11,499,102.13	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		11,503,115.11	-	11,503,115.11	-	1,288.09	1,354.65	1,370.24	4,012.98	-	1,288.09	1,354.65	1,370.24	4,012.98	11,499,102.13	-	-
Total		11,503,115.11	-	11,503,115.11	-	1,288.09	1,354.65	1,370.24	4,012.98	-	1,288.09	1,354.65	1,370.24	4,012.98	11,499,102.13	-	-

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
 As per G.O. NO. 5850 S. 2023