

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES

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

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		15=(11+12+13+14)	16=(5-10)	Due and Demandable	Not Yet Due and Demandable
																		10=(6+7+8+9)	11.00
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	1,370.24 1,370.24 1,370.24	4,012.98 4,012.98 4,012.98	- - -	1,288.09 1,288.09 1,288.09	1,354.65 1,354.65 1,354.65	1,370.24 1,370.24 1,370.24	4,012.98 4,012.98 4,012.98	5,418.60 5,480.96	11,499,102.13 11,499,102.13 11,499,102.13	- - -		
OO: 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	3500000000000000 3501000000000000	11,503,115.11 11,503,115.11		11,503,115.11 11,503,115.11	- -	1,288.09 1,288.09	1,354.65 1,354.65	1,370.24 1,370.24	4,012.98 4,012.98	- -	1,288.09 1,288.09	1,354.65 1,354.65	1,370.24 1,370.24	4,012.98 4,012.98	11,499,102.13 11,499,102.13	- -	- -		
Provision of Capability Trainin PS MOOE FE CO	303020000	11,503,115.11 11,503,115.11	-	11,503,115.11 11,503,115.11	- -	1,288.09 1,288.09	1,354.65 1,354.65	1,370.24 1,370.24	4,012.98 4,012.98	- -	1,288.09 1,288.09	1,354.65 1,354.65	1,370.24 1,370.24	4,012.98 4,012.98	11,499,102.13 11,499,102.13	- -	- -		
GRAND TOTAL PS MOOE FE CO		11,503,115.11 11,503,115.11	- -	11,503,115.11 11,503,115.11	- -	1,288.09 1,288.09	1,354.65 1,354.65	1,370.24 1,370.24	4,012.98 4,012.98	- -	1,288.09 1,288.09	1,354.65 1,354.65	1,370.24 1,370.24	4,012.98 4,012.98	11,499,102.13 11,499,102.13	- -	- -		

Certified Correct:


MERIE 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 S.O. No. 5650 s. 2023