

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSMENTS AND BALANCES

As of the Quarter Ending March 31, 2026

Department: Department of Social Welfare and Development  
 Agency: Office of the Secretary  
 Operating Unit: Central Office  
 Organization Code (UACS): 20 001 0100300  
 Funding Source Code: 06 Business Related Funds

Program/Activity/Project (PIAP) and Account Title	UACS Code	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					Utilized 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. 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)	17.00	18.00
DSWD-OSBC Dormitory and SWA National Capital Region Central Office Operations	6201504 200010100000 3000000000000000	5,015,025.00		5,015,025.00	81,684.09	-	-	-	81,684.09	81,684.09	-	-	-	81,684.09	8,933,340.91	-	-
OO: Delivery of Social Welfare and Development (PWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Impound	3500000000000000	9,015,025.00		9,015,025.00	81,684.09	-	-	-	81,684.09	81,684.09	-	-	-	81,684.09	8,933,340.91	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AKUMENTATION PROGRAM	3501000000000000	5,015,025.00		5,015,025.00	81,684.09	-	-	-	81,684.09	81,684.09	-	-	-	81,684.09	8,933,340.91	-	-
Provision of Capability Training	300020000	9,015,025.00		9,015,025.00	81,684.09	-	-	-	81,684.09	81,684.09	-	-	-	81,684.09	8,933,340.91	-	-
PS																	
MOOE		6,536,734.82		6,536,734.82	81,684.09	-	-	-	81,684.09	81,684.09	-	-	-	81,684.09	6,455,050.73	-	-
FE																	
CO		2,478,290.18		2,478,290.18	-	-	-	-	-	-	-	-	-	-	2,478,290.18	-	-
GRAND TOTAL		9,015,025.00		9,015,025.00	81,684.09	-	-	-	81,684.09	81,684.09	-	-	-	81,684.09	8,933,340.91	-	-
PS																	
MOOE		6,536,734.82		6,536,734.82	81,684.09	-	-	-	81,684.09	81,684.09	-	-	-	81,684.09	6,455,050.73	-	-
FE																	
CO		2,478,290.18		2,478,290.18	-	-	-	-	-	-	-	-	-	-	2,478,290.18	-	-

Certified Correct:

*[Signature]*  
 BENJAMIN C. MATHINAY  
 Chief, Budget Division

Certified Correct:

*[Signature]*  
 DOLORES G. BUMANLAG  
 OIC, Accounting Division

Recommending Approval:

*[Signature]*  
 KEISHA M. NGUYEN  
 Director IV, Financial Service

Approved by:

*[Signature]*  
 ATTY. EDWARD JUSTINE R. ORDEN,  
 Undersecretary, GASSG

