

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending 31 December 2014

Department : Department of Social Welfare and Development
 Agency : Council for the Welfare of Children
 Operating Unit :
 Organization Code (UACS) : 200020000000
 Funding Source Code : 01101101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-) 7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Salaries and Wages																								
Salaries and Wages - Regular	50101010 00																							
Basic Salary-Civilian	50101010 01	P10,906,000.00	(Php453,000.00)	P10,453,000.00	P10,453,000.00	(P178,240.00)			P10,274,760.00	P2,455,430.24	P2,193,620.00	P2,179,955.00	P1,992,211.65	P8,821,216.89	P2,455,430.24	P2,193,620.00	P2,116,103.00	P1,992,211.65	P8,757,364.89		P1,453,543.11	P63,652.00		
Other Compensation	50102000 00																							
PERA - Civilian	50102010 01	P696,000.00		P696,000.00	P696,000.00				P696,000.00	P159,454.55	P149,454.55	P149,636.38	P140,909.10	P599,454.58	P158,909.10	P150,000.00	P148,000.00	P140,000.00	P596,909.10		P96,545.42	P2,545.48		
Representation Allowance (RA)	50102020 00	P420,000.00		P420,000.00	P420,000.00				P420,000.00	P99,250.00	P96,000.00	P98,000.00	P120,750.00	P414,000.00	P99,250.00	P96,000.00	P98,000.00	P120,750.00	P414,000.00		P6,000.00	P0.00		
Transportation Allowance (TA)	50102030 00	P180,000.00		P180,000.00	P180,000.00				P180,000.00	P43,750.00	P45,000.00	P40,000.00	P50,000.00	P178,750.00	P43,750.00	P45,000.00	P40,000.00	P50,000.00	P178,750.00		P1,250.00	P0.00		
Clothing/Uniform Allowance	50102040 01	P145,000.00		P145,000.00	P145,000.00				P145,000.00	P120,000.00	P5,000.00			P125,000.00	P120,000.00	P5,000.00			P125,000.00		P20,000.00	P0.00		
Productivity Incentive Allowance	50102060 00	P58,000.00		P58,000.00	P58,000.00				P58,000.00	P48,000.00				P48,000.00	P48,000.00				P48,000.00		P10,000.00	P0.00		
Other bonuses and Allowances	50102150 02	P26,000.00		P26,000.00	P26,000.00				P26,000.00													P26,000.00		
Honoraria	50102100 01	P367,000.00		P367,000.00	P367,000.00				P367,000.00	P20,350.00	P19,900.00	P19,900.00	P13,950.00	P68,700.00		P34,850.00	P19,900.00	P13,950.00	P68,700.00		P298,300.00	P0.00		
Longevity Pay	50102120 01	P27,000.00		P27,000.00	P27,000.00				P27,000.00	P1,295.00	P1,457.67	P1,87.10	P2,939.77	P24,060.23	P1,295.00	P1,457.67	P1,87.10	P2,939.77	P24,060.23		P1,457.67			
Overtime and Night Pay	50102130 01		P50,000.00	P50,000.00	P50,000.00	P5,000.00			P55,000.00		P34,064.15	P19,411.65	P53,475.80	P15,524.20		P34,064.15	P19,411.65	P53,475.80	P15,524.20		P1,524.20	P0.00		
Year-end Bonus	50102140 01	P909,000.00		P909,000.00	P909,000.00				P909,000.00	P365,526.00	P376,779.50	P772,562.00	P365,526.00	P360,368.00	P365,526.00	P30,256.50	P360,368.00	P756,150.50	P136,438.00		P16,411.50			
Cash Gift	50102150 01	P145,000.00		P145,000.00	P145,000.00				P145,000.00	P62,500.00	P1,875.00	P62,500.00	P126,875.00	P62,500.00	P62,500.00	P1,875.00	P60,000.00	P124,375.00	P18,125.00		P2,500.00			
Life and Retirement Insurance Contributions	50103010 00																							
Pag-ibig Contributions	50103020 01	P35,000.00		P35,000.00	P35,000.00				P35,000.00	P8,000.00	P7,500.00	P7,500.00	P7,100.00	P30,100.00	P8,000.00	P7,500.00	P7,400.00	P7,200.00	P30,100.00		P4,900.00	P0.00		
Philhealth Contributions	50103030 01	P99,000.00		P99,000.00	P99,000.00				P99,000.00	P25,312.50	P23,875.00	P24,750.00	P23,737.50	P97,675.00	P25,312.50	P23,875.00	P24,312.50	P23,700.00	P97,200.00		P1,325.00	P475.00		
ECIP Contributions	50103040 01	P35,000.00		P35,000.00	P35,000.00				P35,000.00	P8,000.00	P7,500.00	P7,500.00	P7,100.00	P30,100.00	P8,000.00	P7,500.00	P7,400.00	P7,100.00	P30,000.00		P4,900.00	P100.00		
Other Personnel Benefits	50104000 00																							
Retirement Gratuity - Civilian	50104020 01																							
Terminal Leave Benefits	50104030 01		P70,000.00	P70,000.00	P70,000.00				P70,000.00													P70,000.00	P0.00	
Other Personnel Benefits	50104990 99		P243,000.00	P243,000.00	P243,000.00	P761,240.00			P1,004,240.00			P237,838.82	P718,561.21	P956,400.03		P256,488.82	P718,561.21	P975,050.03	P47,839.97		(Php18,650.00)			
Performance Based-Bonus	50102990 14		P15,000.00	P15,000.00	P15,000.00				P15,000.00			P10,000.00		P5,000.00							P5,000.00			
Magnacarta for Social Workers	50102050 04		P75,000.00	P75,000.00	P75,000.00				P75,000.00			P18,650.00	P8,000.00	P26,650.00					P8,000.00		P48,350.00			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending 31 December 2014

Department : Department of Social Welfare and Development
 Agency : Council for the Welfare of Children
 Operating Unit :
 Organization Code (UACS) : 20002000000
 Funding Source Code : 01101101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-) 7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Maintenance & Other Operating Expenses	50200000 00																							
Traveling Expenses	50201000 00																							
Travel Expenses-Local	50501010 00	P2,415,000.00		P2,415,000.00	P2,415,000.00	(P80,000.00)			P2,335,000.00	P55,009.81	P192,433.02	P138,763.08	P51,561.02	P437,766.93	P52,890.31	P194,552.52	P138,763.08	P51,561.02	P437,766.93			P1,897,233.07	P0.00	
Travel Expenses-Foreign	50201020 00										P12,978.21	P1,482.66	P3,090.00	P117,460.67		P12,978.21	P1,482.66	P1,500.00	P115,960.87			(P117,460.87)	P1,500.00	
Training Expenses	50202010 00	P5,746,000.00		P5,746,000.00	P5,746,000.00				P5,746,000.00	P3,860,320.85	P2,778,530.70	P373,410.49	P582,027.59	P7,594,289.54	P3,807,943.35	P2,830,907.70	P373,410.49	P580,215.50	P7,592,477.04			(P1,848,289.54)	P1,812.50	
Supplies and Materials Expenses	50203000 00																							
Office Supplies Expenses	50203010 00	P1,459,000.00	P300,000.00	P1,759,000.00	P1,759,000.00				P1,759,000.00	P365,787.31	P348,622.92	P743,590.56	P166,543.30	P1,625,544.29	P365,787.31	P348,323.42	P593,090.56	P374,279.00	P1,681,480.29			P133,455.71	(Pnp55,036.00)	
Gasoline, Oil and Lubricants Expenses	50203090 00	P342,000.00		P342,000.00	P342,000.00				P342,000.00	P66,945.19	P83,758.23	P204,764.99		P357,468.41	P66,945.19	P83,758.23	P84,764.99	P120,000.00	P357,468.41			(P15,468.41)	P0.00	
Other Supplies Expenses	50203990 00								P100.00	P5,000.00	P3,622.15	P25.00		P8,747.15	P100.00	P5,000.00	P3,622.15	P25.00	P8,747.15			(P8,747.15)	P0.00	
Utility Expenses	50204000 00																							
Water Expenses	50204010 00	P72,000.00		P72,000.00	P72,000.00				P72,000.00	P25,755.68	P20,270.08	P19,521.49		P68,227.16	P25,755.68	P20,270.08	P19,521.49	P22,679.91	P68,227.16			(P16,227.16)	P0.00	
Electricity Expenses	50204020 00	P1,146,000.00		P1,146,000.00	P1,146,000.00				P1,146,000.00	P176,528.14	P288,106.24	P624,154.96		P1,088,789.34	P176,528.14	P288,106.24	P282,434.42	P289,626.75	P1,036,695.55			P57,210.66	P52,093.79	
Communication Expenses	50205000 00																							
Postage and Courier Services	50205010 00																							
Telephone Expenses	50205020 00																							
Mobile	50205020 01																							
Landline	50205020 02	P750,000.00		P750,000.00	P750,000.00				P750,000.00	P33,668.84	P40,521.37	P36,821.76	P31,300.92	P142,312.89	P33,668.84	P40,521.37	P36,821.76	P31,300.92	P142,312.89			P607,687.11	P0.00	
Internet Subscription Expenses	50205030 00																							
Confidential, Intelligence, Extraordinary & Expenses	50210000 00																							
Extraordinary and Miscellaneous Expenses	50210030 00	P272,000.00		P272,000.00	P272,000.00				P272,000.00	P74,400.00	P64,600.00	P84,200.00	P74,400.00	P297,600.00	P74,400.00	P64,600.00	P84,200.00	P74,400.00	P297,600.00			(P25,600.00)	P0.00	
Professional Services	50211000 00																							
Consultancy Services	50211030 00	P2,874,000.00		P2,874,000.00	P2,874,000.00				P2,874,000.00	P1,686,529.60		P1,100,000.00		P2,786,529.60	P674,611.84	P590,285.36	P741,632.40	P68,000.00	P2,074,529.60			P87,470.40	P712,000.00	
Other Professional Services	50211990 00	P1,791,000.00	P450,000.00	P2,241,000.00	P2,241,000.00				P2,241,000.00	P1,177,860.00	P54,233.17	P1,098,806.55	(P45,013.41)	P2,285,886.31	P459,116.20	P622,507.59	P489,155.33	P664,960.58	P2,235,739.70			(P44,886.31)	P50,146.61	
General Services	50212000 00																							
Janitorial Services	50212020 00	P588,000.00		P588,000.00	P588,000.00				P588,000.00	P170,643.22	P478,579.62			P649,222.84	P142,199.35	P187,001.13	P105,742.12	P180,799.88	P615,742.48			(P61,222.84)	P33,480.36	
Security Services	50212030 00	P672,000.00		P672,000.00	P672,000.00				P672,000.00	P168,915.28	P519,136.56			P688,051.84	P55,406.72	P286,344.08	P115,363.68	P230,517.36	P687,631.84			(P15,051.84)	P420.00	
Other General Services	50212990 00																							
Repairs and Maintenance-Building and Other Structures	50213040 00																							
Buildings	50213040 01	P650,000.00	(Pnp400,000.00)	P250,000.00	P250,000.00	(P200,000.00)			P50,000.00	P979.50	P800.00	P32,091.00		P33,870.50	P979.50	P800.00	P32,091.00		P33,870.50			P16,129.50	P0.00	
Repairs and Maintenance-Machinery and Equipment	50213050 00																							
Office Equipment	50213050 02	P336,000.00	(P150,000.00)	P186,000.00	P186,000.00	(P18,000.00)			P168,000.00	P28,000.00	P37,500.00	P73,774.00	P800.00	P140,074.00	P15,000.00	P45,000.00	P51,274.00	P15,000.00	P126,274.00			P27,926.00	P13,800.00	
ICT Equipment	50213050 03	P300,000.00		P300,000.00	P300,000.00	(P140,000.00)			P160,000.00															
Repairs and Maintenance-Furniture and Fixtures	50213070 00	P150,000.00		P150,000.00	P150,000.00	(P150,000.00)			P0.00															
Repairs and Maintenance - Transportation Equipment	50213060 00																							
Motor Vehicles	50213060 01	P460,000.00	(P150,000.00)	P310,000.00	P310,000.00				P310,000.00	P82,331.35	P2,120.00	P51,669.25	P2,470.00	P138,590.60	P82,331.35	P2,120.00	P20,609.25	P29,410.00	P134,470.60			P171,409.40	P4,120.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending 31 December 2014

Department : Department of Social Welfare and Development
 Agency : Council for the Welfare of Children
 Operating Unit :
 Organization Code (UACS) : 20002000000
 Funding Source Code : 01101101


 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
																						Due and Demorable	Not Yet Due and Demorable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-) 7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Taxes, Insurance Premiums and Other Fees	50215000 00																								
Fidelity Bond Premiums	50215020 00	P60,000.00		P60,000.00	P60,000.00				P60,000.00	P10,507.50	P5,253.75		P5,253.75	P21,015.00	P10,507.50	P5,253.75		P5,253.75	P21,015.00				P38,985.00	P0.00	
Insurance Expenses	50215030 00	P240,000.00		P240,000.00	P240,000.00				P240,000.00	P3,085.31	P18,144.47	P22,872.38		P144,102.16	P3,085.31	P18,144.47	P22,872.38		P144,102.16				P95,897.84	P0.00	
Other Maintenance and Operating Expenses	50299000 00																								
Advertising Expenses	50299010 00	P25,000.00		P25,000.00	P25,000.00				P25,000.00														P25,000.00	P0.00	
Printing and Publication Expenses	50299020 00	P380,000.00		P380,000.00	P380,000.00				P380,000.00	P435,650.00	P119,000.00	P870,450.00	P219,250.00	P1,644,350.00	P435,650.00	P119,000.00	P870,450.00	P245,062.50	P1,670,162.50				(P1,264,350.00)	(Ppp25,812.50)	
Representation Expenses	50299030 00	P3,422,000.00	(P50,000.00)	P3,372,000.00	P3,372,000.00				P3,372,000.00	P270,468.55	P185,704.07	P614,538.40	P909,777.44	P1,981,488.46	P251,843.55	P213,129.07	P524,689.40	P957,935.26	P1,947,597.26				P1,390,510.54	P33,892.18	
Rent/Lease Expenses	50299050 00																								
Rents- Motor Vehicle	50299050 03	P116,000.00		P116,000.00	P116,000.00				P116,000.00	P23,000.00	P25,000.00	P72,000.00	P121,481.93	P241,481.93	P23,000.00	P25,000.00	P72,000.00	P151,481.93	P271,481.93				(P125,481.93)	(Ppp30,000.00)	
Rents- Equipment	50299050 04																								
Subscription Expenses	50299070 00	P22,000.00		P22,000.00	P22,000.00				P22,000.00	P3,540.00	P5,340.00	P5,520.00	P5,460.00	P19,860.00	P3,540.00	P5,340.00	P5,520.00	P5,460.00	P19,860.00				P2,140.00	P0.00	
Other Maintenance and Operating Expenses	5029990 99									P4,880.00	P5,649.06	P78,398.12	P11,729.00	P100,656.18	P4,880.00	P5,649.06	P78,398.12	P11,729.00	P100,656.18				(P100,656.18)	P0.00	
Capital Outlays	5060000 00																								
Machinery and Equipment Outlay	50604050 00																								
Office Equipment	50604050 02	P144,000.00		P144,000.00	P144,000.00				P144,000.00	P143,895.00				P143,895.00			P143,895.00		P143,895.00				P105.00	P0.00	
Information and Communication Technology Equipment	50604050 03	P210,000.00		P210,000.00	P210,000.00				P210,000.00		P48,913.60		P151,773.70	P200,687.30		P48,913.60		P59,995.70	P108,909.30				P9,312.70	P1,778.00	
Transportation Equipment Outlay	50604060 00																								
Motor Vehicles	50604060 01																								
B. AUTOMATIC APPROPRIATIONS																									
Retirement and Life Insurance Premium	50103010 00	P1,308,000.00		P1,308,000.00	P1,308,000.00				P1,308,000.00	P296,994.00	P263,389.80	P263,685.08	P241,072.72	P1,065,141.60	P296,994.00	P263,389.80	P253,932.36	P241,072.72	P1,055,388.88				P242,858.40	P9,752.72	
C. SPECIAL PURPOSE FUNDS																									
Miscellaneous Personnel Benefits Fund																									
Pension and Gratuity Fund										P1,959,827.00	P1,959,827.00	P374,388.71	P1,130,362.00		P363,459.84	P1,868,210.55	P374,388.71	P1,130,362.00		P363,459.84	P1,868,210.55		P91,616.45	P0.00	
Performance-Based Bonus	50102990 14								P190,000.00	P190,000.00				P190,000.00				P170,000.00		P170,000.00			P0.00	P20,000.00	
Performance Enhancement Incentive	50102990 12								P115,000.00	P115,000.00				P115,000.00				P115,000.00		P115,000.00			P0.00		
GRAND TOTAL		P39,998,000.00	P0.00	P39,998,000.00	P39,998,000.00				P2,149,827.00	P42,262,827.00	P12,686,878.43	P10,041,344.72	P9,792,507.04	P6,634,921.53	P39,155,651.72	P10,563,351.99	P10,918,445.98	P8,111,196.91	P38,022,118.41				P3,107,175.28	P1,133,533.31	

Certified Correct: ESTRELLA S. BABIDA Administrative Officer V Date:	Certified Correct: MA. CONSOLACION S. SALCEDO Supervising Administrative Officer Date:	Recommending Approval: GRACE CYMBELINE ALEJANDRINO OIC-Deputy Executive Director Date:	Approved by: PATRICIA B. LUNA OIC, Executive Director Date:
---	---	---	--