

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

Department: Department of Social Welfare and Development (DSWD)  
Agency: Council for the Welfare of Children  
Operating Unit: N/A  
Organization Code (UACS): 200020000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Authorized Appropriation	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances								
			Agreements (Transfer/Offren/Redignment)	Adjusted Appropriations	Allotments Received	Agreements (Withdrawal/Redignment)	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 (1/3/2017 = 0/0/2017)	Due and Demandable	Not Yet Due and Demandable			
I. Agency Specific Budget																											
Specific Budget of National Government Agencies	01107101																										
General Administration and Support	0000010000000000	163,569.14		163,569.14	163,569.14							158,489.80	5,033.00			163,522.80	158,489.80	5,033.00				163,522.80	163,522.80	46.31			
General Management and Supervision	1030010001000000	163,569.14		163,569.14	163,569.14							158,489.80	5,033.00			163,522.80	158,489.80	5,033.00				163,522.80	163,522.80	46.31			
MOOE		163,569.14		163,569.14	163,569.14							158,489.80	5,033.00			163,522.80	158,489.80	5,033.00				163,522.80	163,522.80	46.31			
CO																											
Operations	0000030000000000	38,095.61		38,095.61	38,095.61							11,800.00				37,565.80	11,800.00					37,565.80	37,565.80	529.81			
MFO 1: CHILD WELFARE POLICY SERVICES	0000030100000000	38,095.61		38,095.61	38,095.61							11,800.00				37,565.80	11,800.00					37,565.80	37,565.80	529.81			
Formulate policies and coordinate the implementation of all laws for the welfare of children and youth	2040030101000000	38,095.61		38,095.61	38,095.61							11,800.00				37,565.80	11,800.00					37,565.80	37,565.80	529.81			
MOOE		13,817.29		13,817.29	13,817.29							11,800.00				13,565.80	11,800.00					13,565.80	13,565.80	311.49			
CO		24,278.32		24,278.32	24,278.32											24,000.00	24,000.00					24,000.00	24,000.00	218.32			
Sub-Total, Agency Specific:		201,664.75		201,664.75	201,664.75							170,289.80	5,033.00	25,305.80		201,628.60	170,289.80	5,033.00	25,305.80			201,628.60	201,628.60	516.12			
PS		177,446.43		177,446.43	177,446.43							170,289.80				177,088.63	170,289.80					177,088.63	177,088.63	357.90			
MOOE																											
Fin. Ex																											
CO		24,218.32		24,218.32	24,218.32											24,000.00	24,000.00					24,000.00	24,000.00	218.32			
II. Automatic Appropriations																											
Sub-Total, Automatic Appropriations																											
PS																											
MOOE																											
Fin. Ex																											
CO																											
III. Special Purpose Fund																											
Sub-Total, SPF																											
PS																											
MOOE																											
Fin. Ex																											
CO																											
GRAND TOTAL		201,664.75		201,664.75	201,664.75							170,289.80	5,033.00	25,305.80		201,628.60	170,289.80	5,033.00	25,305.80			201,628.60	201,628.60	516.12			
PS																											
MOOE		177,446.43		177,446.43	177,446.43							170,289.80	5,033.00	1,765.80		177,088.63	170,289.80	5,033.00	1,765.80			177,088.63	177,088.63	357.90			
Fin. Ex																											
CO		24,218.32		24,218.32	24,218.32											24,000.00	24,000.00					24,000.00	24,000.00	218.32			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

*Estrella S. Balda*  
Nagpartid Representative  
Budget Officer

*Bryan Cris C. Neon*  
Accountant III  
Chief Accountant

*M. M. M.*  
Director, FMS

*M. M. M.*  
Uy, Mary Mitzi  
Agency Head/Department

Date: 30/Jan/2018

Date:

Date: 30/Jan/2018

Date: 30/Jan/2018

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2017

Department: Department of Social Welfare and Development (DSWD)

Authorization: 02 - Continuing Appropriations

Agency: Council for the Welfare of Children

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 200020000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	3	Appropriation			Allotment			Current Year Disbursements				Current Year Disbursements				Balances								
			4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
1 Agency Specific Budget																									
Specific Budgets of National Government Agencies	011070101	201,664.75		201,664.75	201,664.75			201,664.75			170,289.80	5,033.03	25,765.50	201,688.33	170,289.80	5,033.03	25,765.50	201,688.33			576.42				
Property, Plant and Equipment		24,218.32		24,218.32	24,218.32			24,218.32			24,218.32		24,000.00	24,000.00	24,218.32		24,000.00	24,000.00			218.32				
Machinery and Equipment	1000500000	24,218.32		24,218.32	24,218.32			24,218.32			24,218.32		24,000.00	24,000.00	24,218.32		24,000.00	24,000.00			218.32				
Information and Communication Technology Equipment	1000500000	24,218.32		24,218.32	24,218.32			24,218.32			24,218.32		24,000.00	24,000.00	24,218.32		24,000.00	24,000.00			218.32				
Information and Communication Technology Equipment	1000500000	24,218.32		24,218.32	24,218.32			24,218.32			24,218.32		24,000.00	24,000.00	24,218.32		24,000.00	24,000.00			218.32				
Maintenance and Other Operating Expenses	1000500000	177,446.43		177,446.43	177,446.43			177,446.43			170,269.48	5,033.03	1,765.50	177,068.33	170,269.48	5,033.03	1,765.50	177,068.33			358.10				
Traveling Expenses	5020100000	4,000.00		4,000.00	4,000.00			4,000.00			4,000.00		1,765.50	3,248.00	4,000.00		1,765.50	3,248.00			752.00				
Traveling Expenses - Local	5020101000	4,000.00		4,000.00	4,000.00			4,000.00			4,000.00		1,765.50	3,248.00	4,000.00		1,765.50	3,248.00			752.00				
Traveling Expenses - Local	5020101000	4,000.00		4,000.00	4,000.00			4,000.00			4,000.00		1,765.50	3,248.00	4,000.00		1,765.50	3,248.00			752.00				
Training and Scholarship Expenses	5020200000	13,877.29		13,877.29	13,877.29			13,877.29			13,877.29		1,482.50	9,877.29	13,877.29		1,482.50	9,877.29			9,877.29				
Training Expenses	5020201000	13,877.29		13,877.29	13,877.29			13,877.29			13,877.29		1,482.50	9,877.29	13,877.29		1,482.50	9,877.29			9,877.29				
Supplies and Materials Expenses	5020300000	14,384.99		14,384.99	14,384.99			14,384.99			14,384.99		5,033.03	19,869.06	14,384.99		5,033.03	19,869.06			15,484.07				
Fuel, Oil and Lubricants Expenses	5020300000	14,384.99		14,384.99	14,384.99			14,384.99			14,384.99		5,033.03	19,869.06	14,384.99		5,033.03	19,869.06			15,484.07				
Fuel, Oil and Lubricants Expenses	5020300000	14,384.99		14,384.99	14,384.99			14,384.99			14,384.99		5,033.03	19,869.06	14,384.99		5,033.03	19,869.06			15,484.07				
Utility Expenses	5020400000	115,288.01		115,288.01	115,288.01			115,288.01			115,288.01			115,288.01	115,288.01			115,288.01			115,288.01				
Electricity Expenses	5020402000	115,288.01		115,288.01	115,288.01			115,288.01			115,288.01			115,288.01	115,288.01			115,288.01			115,288.01				
Electricity Expenses	5020402000	115,288.01		115,288.01	115,288.01			115,288.01			115,288.01			115,288.01	115,288.01			115,288.01			115,288.01				
Professional Services	5021100000																								
Other Professional Services	5021100000																								
Other Professional Services	5021100000																								
Other Maintenance and Operating Expenses	5022900000	33,896.14		33,896.14	33,896.14			33,896.14			33,896.14			33,896.14	33,896.14			33,896.14			33,896.14				
Printing and Publication Expenses	5022900000	33,896.14		33,896.14	33,896.14			33,896.14			33,896.14			33,896.14	33,896.14			33,896.14			33,896.14				
Printing and Publication Expenses	5022900000	33,896.14		33,896.14	33,896.14			33,896.14			33,896.14			33,896.14	33,896.14			33,896.14			33,896.14				
Representation Expenses	5022900000	33,896.14		33,896.14	33,896.14			33,896.14			33,896.14			33,896.14	33,896.14			33,896.14			33,896.14				
Representation Expenses	5022900000	33,896.14		33,896.14	33,896.14			33,896.14			33,896.14			33,896.14	33,896.14			33,896.14			33,896.14				
Representation Expenses	5022900000	33,896.14		33,896.14	33,896.14			33,896.14			33,896.14			33,896.14	33,896.14			33,896.14			33,896.14				
STANDARD TOTAL		201,664.75		201,664.75	201,664.75			201,664.75			170,289.80	5,033.03	25,765.50	201,688.33	170,289.80	5,033.03	25,765.50	201,688.33			576.42				
Grand Total		201,664.75		201,664.75	201,664.75			201,664.75			170,289.80	5,033.03	25,765.50	201,688.33	170,289.80	5,033.03	25,765.50	201,688.33			576.42				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

*Estrella S. Balda*  
Administrative Officer

*Bryan Cris C. Neon*  
Accountant III

*Eliño*  
Bardion, Eliño

*Mary Milzi*  
Uy, Mary Milzi

Agency Budget Officer

Date: 30/Jan/2018

Agency Chief Accountant

Date:

Director, FMS

Date: 30/Jan/2018

Head of Agency or Authorized Representative

Date: 30/Jan/2018

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