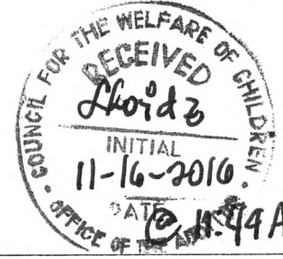
FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the Quarter Ending 30 SEPTEMBER 2016



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

[X] 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. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						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
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 000000																						
General Administration and Supervision	100 010000																						
PAP																							
PS		P4,663,000.00							P4,663,000.00	P1,496,599.27	P1,592,789.89	P1,506,540.48		P4,595,929.64	P1,496,599.27	1,592,789.89	P1,506,540.48		P4,595,929.64		P67,070.36		
MOOE		P11,474,000.00							P11,474,000.00	P2,806,658.80	P1,366,454.70	P4,495,458.83		P8,668,572.33	P2,175,984.70	1,366,439.40	P3,420,839.56		P6,963,263.66		P2,805,427.67	P656,350.30	P1,048,958.37
CO		P500,000.00							P500,000.00		P500,000.00			P500,000.00		500,000.00			P500,000.00		P0.00		
Operations	3 00 000000																						
MFO 1 - CHILD WELFARE POLICY	3 01 000000																						
SERVICES																							
PAP	3 01 01 0000																						
PS		P6,740,000.00							P6,740,000.00	P1,388,187.12	P1,649,059.53	P1,510,765.61		P4,548,012.26	P1,388,186.62	1,637,792.97	P1,511,665.61		P4,537,645.20		P2,191,987.74	P17,116.56	
MOOE		P24,566,000.00							P24,566,000.00	P10,089,039.88	P3,795,667.72	P2,189,962.71		P16,074,670.31	P3,009,236.53	4,995,909.23	P3,772,709.13		P11,777,854.89		P8,491,329.69	P4,294,877.39	
CO		P513,000.00							P513,000.00		P488,781.68			P488,781.68		488,781.68			P488,781.68		P24,218.32		
Sub-Total, Agency Specific Budget		P48,456,000.00							P48,456,000.00	P15,780,485.07	P9,392,753.52	P9,702,727.63		P34,875,966.22	P8,070,007.12	10,581,728.47	P10,211,754.78		P28,863,475.07		P13,580,033.78	P4,968,344.25	P1,048,958.37
PS		P11,403,000.00							P11,403,000.00	P2,884,786.39	P3,241,849.42	P3,017,306.09		P9,143,941.90	P2,884,785.89	3,230,582.86	P3,018,206.09		P9,133,574.84		P2,259,058.10	P17,116.56	P0.00
MOOE		P36,040,000.00							P36,040,000.00	P12,895,698.68	P5,162,122.42	P6,685,421.54		P24,743,242.64	P5,185,221.23	6,362,363.93	P7,193,548.69		P18,741,118.55		P11,296,757.36	P4,951,227.69	P1,048,958.37
CO		P1,013,000.00							P1,013,000.00		P988,781.68			P988,781.68		988,781.68	P0.00		P988,781.68		P24,218.32		
II. Automatic Appropriations																							
RLIP		P1,053,000.00			P238,832.00				P1,291,832.00	P289,369.63	P329,266.23	P312,181.24		P930,817.10	P289,369.63	P329,266.23	P314,881.14		P933,517.00		P361,014.90		
RLIP (differential)					P68,000.00				P68,000.00	P9,269.88	P46,097.88	P38,428.32		P93,796.08	P9,269.88	P46,097.88	P38,428.32		P93,796.08		(P25,796.08)		
Sub-Total, Automatic Appropriations		P1,053,000.00			P306,832.00				P1,359,832.00	P298,639.51	P375,364.11	P350,609.56		P1,024,613.18	P298,639.51	375,364.11	P353,309.46		P1,027,313.08		P335,218.82		
III. Special Purpose Fund																							
Miscellenous Personnel Benefits Fund																							
Salary differential					P617,000.00				P617,000.00	P233,063.00	P260,885.00	P324,033.00		P817,981.00	P233,063.00	260,885.00	P324,033.00		P817,981.00		(P200,981.00)		
Pension Gratuity Fund																							
Pension Gratuity Fund																							
Performance Based Bonus																							
2016 Mid-year Bonus					P977,756.00				P977,756.00		P865,290.00			P865,290.00		865,290.00			P865,290.00		P112,466.00		
Personal Services deficit					P2,159,820.00				P2,159,820.00												P2,159,820.00		
Sub-Total, Special Purpose Fund					P3,754,576.00				P3,754,576.00	P233,063.00	P1,126,175.00	P324,033.00		P1,683,271.00	P233,063.00	1,126,175.00	P324,033.00		P1,683,271.00		P2,071,305.00		
PS					P3,754,576.00				P3,754,576.00	P233,063.00	P1,126,175.00	P324,033.00		P1,683,271.00	P233,063.00	1,126,175.00	P324,033.00		P1,683,271.00		P2,071,305.00		
GRAND TOTAL		P49,509,000.00			P4,061,408.00				P53,570,408.00	P16,312,187.58	P10,894,292.63	P10,377,370.19		P37,583,850.40	P8,601,709.63	12,083,267.58	P10,889,097.24		P31,574,074.45		P15,986,557.60	P4,968,344.25	P1,048,958.37
PS		P12,456,000.00			P4,061,408.00				P16,517,408.00	P3,416,488.90	P4,743,388.53	P3,691,948.65		P11,851,826.08	P3,416,488.40	4,732,121.97	P3,695,548.55		P11,844,158.92		P4,665,581.92	P17,116.56	
MOOE		P36,040,000.00			P36,040,000.00				P36,040,000.00	P12,895,698.68	P5,162,122.42	P6,685,421.54		P24,743,242.64	P5,185,221.23	6,362,363.93	P7,193,548.69		P18,741,133.85		P11,296,757.36	P4,951,227.69	1,048,958.37
CO		P1,013,000.00			P1,013,000.00				P1,013,000.00		P988,781.68			P988,781.68	P0.00	988,781.68	P0.00		P988,781.68		P24,218.32		

Certified Correct:

ESTRELLA S. BABIDA
Administrative Officer V
Date: 11/16

Certified Correct:

BRYAN CRIS NEON
Accountant III
Date:

Approved By:

PATRICIA B. LUNA
Executive Director
Date: 11/16