Department : Department of Social Welfare and Development

Agency : Council for the Welfare of Children

Fund : 101

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of 31 December 2014

(In Pesos)

OBJECT CODE	P/A/P/Allotment Class/ Object of Expenditure (1)	Allotment Received (2)	Obligations Incurred This Report (3)	Obligations Incurred To Date (4)	Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
	PERSONAL SERVICES (Program I)					
50101010 01	Salaries	P4,930,760.00	P244,520.06	P3,618,714.17	P1,312,045.83	
50102010 11	PERA	P336,000.00	P18,000.00	P238,545.48	P97,454.52	
	RATA					
50102020 00	Representation Allowance	P300,000.00	P25,000.00	P295,250.00	P4,750.00	
50102030 00	Transportation Allowance	P60,000.00	P5,000.00	P60,000.00	P0.00	
50102040 01	Clothing Allowance	P70,000.00		P50,000.00	P20,000.00	
50102080 01	PIB	P28,000.00		P20,000.00	P8,000.00	
50102990 00	Other Bonuses and Allowances	P26,000.00			P26,000.00	
50102120 00	Longevity Pay	P14,000.00		P1,644.77	P12,355.23	
50102130 01	Overtime Pay	P55,000.00	P19,411.65	P53,475.80	P1,524.20	
	Year-end Benefits and Cash Gift					
50102150 01	Cash Gift	P70,000.00		P51,875.00	P18,125.00	
50102140 01	Year-end Benefits	P464,000.00		P333,600.50	P130,399.50	
50103010 00	Life and Retirement Insurance Prem.	P667,000.00	P33,587.16	P437,550.79	P229,449.21	
50103020 01	PAG-IBIG Cont.	P17,000.00	P1,000.00	P12,000.00	P5,000.00	
50103030 01	Philhealth Cont.	P44,000.00	P3,275.00	P36,350.00	P7,650.00	
50103040 01	ECC Cont.	P17,000.00	P1,000.00	P12,000.00	P5,000.00	
50104030 01	Terminal Leave Pay	P2,029,827.00		P1,868,210.55	P161,616.45	
50104990 99	Other Personnel Benefits	P1,004,240.00	P36,572.70	P956,400.03	P47,839.97	
50102990 14	Performance Based Bonus	P205,000.00		P200,000.00	P5,000.00	
50102050 04	Magnacarta for Social Workers	P75,000.00	P8,000.00	P26,650.00	P48,350.00	
50102990 12	Productivity Enhancement Incentive	P45,000.00	P45,000.00	P45,000.00	P0.00	
	SUB-TOTAL	**P10,457,827.00**	**P440,366.57**	**P8,317,267.09**	**P2,140,559.91**	

Department: Department of Social Welfare and Development
Agency : Council for the Welfare of Children
Fund : 101

BAR NO. 4

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of 31 December 2014
(In Pesos)

OBJECT CODE	P/A/P/Allotment Class/ Object of Expenditure (1)	Allotment Received (2)	Obligations Incurred: This Report (3)	Obligations Incurred: To Date (4)	Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
	PERSONAL SERVICES (Program II)					
50101010 01	Salaries	P5,344,000.00	P406,528.04	P5,202,502.72	P141,497.28	
50102010 01	PERA	P360,000.00	P28,000.00	P360,909.10	**(P909.10)**	
	RATA					
50102020 00	Representation Allowance	P120,000.00	P10,000.00	P118,750.00	P1,250.00	
50102030 00	Transportation Allowance	P120,000.00	P10,000.00	P118,750.00	P1,250.00	
50202040 01	Clothing Allowance	P75,000.00		P75,000.00	P0.00	
50102080 01	PIB	P30,000.00		P28,000.00	P2,000.00	
50102990 01	Other Bonuses and Allowances					
50102100 01	Honoraria	P367,000.00	P13,950.00	P68,700.00	P298,300.00	
50102120 00	Longevity Pay	P13,000.00		P1,295.00	P11,705.00	
	Year-end Benefits and Cash Gift					
50102150 01	Cash Gift	P75,000.00		P75,000.00	P0.00	
50102140 01	Year-end Benefits	P445,000.00		P438,961.50	P6,038.50	
50103010 00	Life and Retirement Premium	P641,000.00	P48,783.36	P627,590.81	P13,409.19	
50103020 01	Pag-ibig contributions	P18,000.00	P1,400.00	P18,100.00	**(P100.00)**	
50103030 01	Philhealth contributions	P55,000.00	P4,787.50	P61,325.00	**(P6,325.00)**	
50103040 01	ECC Cont.	P18,000.00	P1,400.00	P18,100.00	**(P100.00)**	
50102990 12	Productivity Enhancement Incentive	P70,000.00	P70,000.00	P70,000.00	P0.00	
	SUB-TOTAL	**P7,751,000.00**	**P594,848.90**	**P7,282,984.13**	**P468,015.87**	

Department: Department of Social Welfare and Development

Agency : Council for the Welfare of Children

Fund : 101

BAR NO. 4

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of 31 December 2014

(In Pesos)

OBJECT CODE	P/A/P/Allotment Class/ Object of Expenditure (1)	Allotment Received (2)	Obligations Incurred This Report (3)	Obligations Incurred To Date (4)	Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
	MAINTENANCE AND OTHER					
	OPERATING EXPENSES (Program I)					
	Travelling Expenses					
50201010 00	Local travels	P79,000.00	P12,704.36	P80,433.75	**(P1,433.75)**	
50201020 00	Foreign travel					
50202010 00	**Training and Scholarship**	P772,000.00	P31,687.50	P713,547.50	P58,452.50	
	Supplies and Materials					
50203010 00	Office supplies	P1,050,000.00	P100,875.75	P1,025,968.29	P24,031.71	
50203090 00	Gasoline, oil & lubricants	P342,000.00		P357,468.41	**(P15,468.41)**	
50203990 00	Other Supplies			P8,747.15	**(P8,747.15)**	
	Utility Expenses					
50204010 00	Water	P72,000.00	P7,975.25	P88,227.16	**(P16,227.16)**	
50204020 00	Power	P1,146,000.00		P1,088,789.34	P57,210.66	
	Communication Services					
50205010 00	Postage and deliveries		P3,718.00	P45,561.00	**(P45,561.00)**	
	Telephone Expenses					
50205020 01	Telephone-Mobile		P24,612.00	P246,149.00	**(P246,149.00)**	
50205020 02	Telephone-Landline	P750,000.00	P12,662.15	P142,312.89	P607,687.11	
50205030 00	Internet subscription			P285,721.20	**(P285,721.20)**	
50299010 00	**Advertising**	P25,000.00			P25,000.00	
502990 20 00	**Printing/Binding**	P25,000.00	P184,750.00	P294,000.00	**(P269,000.00)**	
50299050 00	**Rent**	P30,000.00	P23,000.00	P23,000.00	P7,000.00	
50299030 00	**Representation Exp.**	P552,000.00	P302,330.35	P572,226.97	**(P20,226.97)**	
50299070 00	**Subscription Exp.**	P22,000.00	P3,660.00	P19,860.00	P2,140.00	
	Professional Services					
50211030 00	Consultancy services					
50211990 00	Other Professional Services	P2,241,000.00	**(P49,882.20)**	P1,903,627.97	P337,372.03	
	General Services					
50212020 00	Janitorial services	P588,000.00		P649,222.84	**(P61,222.84)**	
50212030 00	Security services	P672,000.00		P688,051.84	**(P16,051.84)**	
	Repair and Maintenance					
50213040 01	Buildings and Structure	P50,000.00		P33,870.50	P16,129.50	
50213050 02	Office equipment	P168,000.00	P6,300.00	P140,074.00	P27,926.00	
50213050 03	ICT Equipment	P10,000.00			P10,000.00	
50213060 01	Motor Vehicles	P310,000.00	P620.00	P138,590.60	P171,409.40	
50213070 00	Furniture and Fixtures	P0.00			P0.00	
50210030 00	**Extraordinary and Miscellaneous Exp.**	P272,000.00	P24,800.00	P297,600.00	**(P25,600.00)**	
	Taxes, insurance & other fees					
50215020 00	Fidelity Bond Prems.	P60,000.00		P21,015.00	P38,985.00	
50215030 00	Insurance Exp.	P240,000.00		P144,102.16	P95,897.84	
50299990 99	**Other MOOE**				**(P25,656.18)**	
	Notarial fees		P162.00	P762.00		
	Bank charge			P100.00		
	Registration of motor vehicles			P10,627.18		
	Carpentry services (cabinets,			P3,000.00		
	scoreboard)					
	Laundry services		P3,327.00	P9,077.00		
	(curtains, seat-cover)					
	Photocopy of docs.			P90.00		
	Electrical services		P500.00	P2,000.00		
	SUB-TOTAL	**P9,476,000.00**	**P693,802.16**	**P9,033,823.75**	**P442,176.25**	

Department: Department of Social Welfare and Development

Agency : Council for the Welfare of Children

Fund : 101

BAR NO. 4

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of 31 December 2014

(In Pesos)

OBJECT CODE	P/A/P/Allotment Class/ Object of Expenditure (1)	Allotment Received (2)	Obligations Incurred This Report (3)	Obligations Incurred To Date (4)	Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
	MAINTENANCE AND OTHER					
	OPERATING EXPENSES (Program II)					
	Travelling Expenses					
50201010 00	Local Travel	P2,256,000.00	P19,047.02	P357,333.18	P1,898,666.82	
50201020 00	Foreign travel		P1,500.00	P117,460.87	**(P117,460.87)**	
50202010 00	**Training Expenses**	P4,974,000.00		P6,880,742.04	**(P1,906,742.04)**	
	Supplies and Materials					
50203010 00	Office Supplies	P709,000.00	P37,376.75	P599,576.00	P109,424.00	
50203090 00	Gasoline exp.					
	Communication Services					
50205010 00	Postage and deliveries					
50299010 00	**Advertising**					
50299020 00	**Printing and Binding**	P355,000.00	P34,500.00	P1,350,350.00	**(P995,350.00)**	
50299050 00	**Rents**	P86,000.00	P28,981.93	P218,481.93	**(P132,481.93)**	
50299030 00	**Representation Exp.**	P2,820,000.00	P22,144.85	P1,409,262.49	P1,410,737.51	
	Professional Services					
50211030 00	Consultancy Services	P2,874,000.00		P2,786,529.60	P87,470.40	
50211990 00	Other Professional Services		**(P36,233.57)**	P382,258.34	**(P382,258.34)**	
50213050 03	**Repairs and Maint. - ICT**	P150,000.00			P150,000.00	
50210030 00	**Extraordinary and Misc. Exp.**					
50299990 99	**Other MOOE**				**(P75,000.00)**	
	- Honoraria (RP)			P75,000.00		
	Sub-total	**P14,224,000.00**	**P107,316.98**	**P14,176,994.45**	**P47,005.55**	

Department: Department of Social Welfare and Development

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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of 31 December 2014

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OBJECT CODE	P/A/P/Allotment Class/ Object of Expenditure	Allotment Received (2)	Obligations Incurred: This Report (3)	Obligations Incurred: To Date (4)	Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
	Capital Outlay - Program 1					
50604050 02	Office Equipment	P144,000.00		P122,895.00	P105.00	
50604050 03	Office Equipment			P21,000.00		
	Capital Outlay - Program II					
50604050 03	IT Equipment	**P210,000.00**	P151,773.70	P200,687.30	**P9,312.70**	
	Sub-total	**P354,000.00**	**P151,773.70**	**P344,582.30**	**P9,417.70**	
	Total PS	**P18,208,827.00**	**P1,035,215.47**	**P15,600,251.22**	**P2,608,575.78**	
	Total MOOE	**P23,700,000.00**	**P801,119.14**	**P23,210,818.20**	**P489,181.80**	
	Total CO	**P354,000.00**	**P151,773.70**	**P344,582.30**	**P9,417.70**	
	GRAND TOTAL	**P42,262,827.00**	**P1,988,108.31**	**P39,155,651.72**	**P3,107,175.28**	

Prepared by:

ESTRELLA S. BABIDA
Administrative Officer V

Approved:

PATRICIA B. LUNA
OIC-Executive Director

Department: Department of Social Welfare and Development
Agency : Council for the Welfare of Children
Fund : 101

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of 31 December 2014
(In Pesos)

OBJECT CODE	P/A/P/Allotment Class/ Object of Expenditure (1)	Allotment Received (2)	Obligations Incurred: This Report (3)	Obligations Incurred: To Date (4)	Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
	CURRENT YEAR BUDGET- CONSOLIDATED					
	Personal Services					
50101010 01	Salaries	P10,274,760.00	P651,048.10	P8,821,216.89	P1,453,543.11	
50102010 00	PERA	P696,000.00	P46,000.00	P599,454.58	P96,545.42	
	RATA					
50102020 00	Representation Allowance	P420,000.00	P35,000.00	P414,000.00	P6,000.00	
50102030 00	Transportation Allowance	P180,000.00	P15,000.00	P178,750.00	P1,250.00	
50102040 00	Clothing Allowance	P145,000.00		P125,000.00	P20,000.00	
50102080 00	PIB	P58,000.00		P48,000.00	P10,000.00	
50102990 00	Other Bonuses and Allowances	P26,000.00			P26,000.00	
50102100 00	Honoraria	P367,000.00	P13,950.00	P68,700.00	P298,300.00	
50102120 01	Longevity Pay	P27,000.00		P2,939.77	P24,060.23	
50102130 01	Overtime Pay	P55,000.00	P19,411.65	P53,475.80	P1,524.20	
	Year-end Benefits and Cash Gift					
50102150 01	Cash Gift	P145,000.00		P126,875.00	P18,125.00	
50102140 01	Year-end Benefits	P909,000.00		P772,562.00	P136,438.00	
50104030 01	Terminal Leave Pay	P2,029,827.00		P1,868,210.55	P161,616.45	
50103010 00	RLIP	P1,308,000.00	P82,370.52	P1,065,141.60	P242,858.40	
50103020 01	Pag-ibig contributions	P35,000.00	P2,400.00	P30,100.00	P4,900.00	
50103030 01	Philhealth contributions	P99,000.00	P8,062.50	P97,675.00	P1,325.00	
50103040 01	ECIP	P35,000.00	P2,400.00	P30,100.00	P4,900.00	
50104990 99	Other Personnel Benefits	P1,004,240.00	P36,572.70	P956,400.03	P47,839.97	
50102990 14	Performance Based Bonus	P205,000.00		P200,000.00	P5,000.00	
50102050 04	Magnacarta for Social Workers	P75,000.00	P8,000.00	P26,650.00	P48,350.00	
	PEI	P115,000.00	P115,000.00	P115,000.00	P0.00	
	TOTAL	**P18,208,827.00**	**P1,035,215.47**	**P15,600,251.22**	**P2,608,575.78**	

Department: Department of Social Welfare and Development
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STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of 31 December 2014

OBJECT CODE	P/A/P/Allotment Class/ Object of Expenditure (1)	Allotment Received (2)	Obligations Incurred: This Report (3)	Obligations Incurred: To Date (4)	Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
	CURRENT YEAR BUDGET- CONSOLIDATED					
	Maintenance and Other Operating					
	Expenses					
	Travelling Expenses					
50201010 00	Local travels	**P2,335,000.00**	P31,751.38	P437,766.93	**P1,897,233.07**	
50201020 00	Foreign travels		P1,500.00	P117,460.87	**(P117,460.87)**	
50202010 00	**Training and Scholarship**	**P5,746,000.00**	P31,687.50	P7,594,289.54	**(P1,848,289.54)**	
	Supplies and Materials					
50203010 00	Office supplies	**P1,759,000.00**	P138,252.50	P1,625,544.29	**P133,455.71**	
50203090 00	Gasoline, oil & lubricants	**P342,000.00**		P357,468.41	**(P15,468.41)**	
50203990 00	Other Supplies			P8,747.15	**(P8,747.15)**	
	Utility Expenses					
50204010 00	Water	**P72,000.00**	P7,975.25	P88,227.16	**(P16,227.16)**	
50204020 00	Power	**P1,146,000.00**		P1,088,789.34	**P57,210.66**	
	Communication Services					
50205010 00	Postage and deliveries		P3,718.00	P45,561.00	**(P45,561.00)**	
50205020 01	Telephone-Mobile		P12,662.15	P246,149.00	**(P246,149.00)**	
50205020 02	Telephone-Landline	**P750,000.00**	P24,612.00	P142,312.89	**P607,687.11**	
50205030 00	Internet subscription			P285,721.20	**(P285,721.20)**	
50299010 00	**Advertising**	**P25,000.00**			**P25,000.00**	
50299020 00	**Printing/Binding**	**P380,000.00**	P219,250.00	P1,644,350.00	**(P1,264,350.00)**	
50299050 00	**Rent**	**P116,000.00**	P51,981.93	P241,481.93	**(P125,481.93)**	
50299030 00	**Representation Exp.**	**P3,372,000.00**	P324,475.20	P1,981,489.46	**P1,390,510.54**	
50299070 00	**Subscription Exp.**	**P22,000.00**	P3,660.00	P19,860.00	**P2,140.00**	
	Professional Services					
50211030 00	Consultancy services	**P2,874,000.00**		P2,786,529.60	**P87,470.40**	
50211990 00	Other Professional Services	**P2,241,000.00**	**(P86,115.77)**	P2,285,886.31	**(P44,886.31)**	
	General Services					
50212020 00	Janitorial services	**P588,000.00**		P649,222.84	**(P61,222.84)**	
50212030 00	Security services	**P672,000.00**		P688,051.84	**(P16,051.84)**	
	Repair and Maintenance					
50213040 01	Buildings and Structure	**P50,000.00**		P33,870.50	**P16,129.50**	
50213040 02	Office equipment	**P168,000.00**	P6,300.00	P140,074.00	**P27,926.00**	
50213070 00	Furniture and Fixtures	**P0.00**			**P0.00**	
50213050 03	ICT Equipment	**P160,000.00**			**P160,000.00**	
50213060 01	Transportation Equipment	**P310,000.00**	P620.00	P138,590.60	**P171,409.40**	
50210030 00	**Extraordinary/Misc. Exp.**	**P272,000.00**	P24,800.00	P297,600.00	**(P25,600.00)**	
	Taxes, insurance & other fees					
50215020 00	Fidelity Bond Prems.	**P60,000.00**		P21,015.00	**P38,985.00**	
50215030 00	Insurance Exp.	**P240,000.00**		P144,102.16	**P95,897.84**	
50299990 99	**Other MOOE**				**(P100,656.18)**	
	Honoraria (Resource Person)			P75,000.00		
	Notarial fees		P162.00	P762.00		
	Carpentry services (cabinets,			P3,000.00		
	scoreboard)					
	Registration of motor vehicles			P10,627.18		
	Laundry services (curtains,		P3,327.00	P9,077.00		
	seat-cover)					
	Phocopy of docs.			P90.00		
	Bank Charge			P100.00		
	Electrical services		P500.00	P2,000.00		
	TOTAL	**P23,700,000.00**	**P801,119.14**	**P23,210,818.20**	**P489,181.80**	

BAR NO. 4

Department: Department of Social Welfare and Development

Agency : Council for the Welfare of Children

Fund : 101

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of 31 December 2014

(In Pesos)

OBJECT CODE	P/A/P/Allotment Class/ Object of Expenditure	Allotment Received (2)	Obligations Incurred: This Report (3)	Obligations Incurred: To Date (4)	Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
	Capital Outlay - Consolidated					
	Capital Outlay - Program 1					
50604050 02	Office Equipment	P144,000.00		P143,895.00	P105.00	
50604050 03	Office Equipment					
	Capital Outlay - Program II					
50604050 03	ICT Equipment	P210,000.00			P9,312.70	
50604050 02			P151,773.70	P200,687.30		
	Total	**P354,000.00**	**P151,773.70**	**P344,582.30**	**P9,417.70**	
	Total PS	**P18,208,827.00**	**P1,035,215.47**	**P15,600,251.22**	**P2,608,575.78**	
	Total MOOE	**P23,700,000.00**	**P801,119.14**	**P23,210,818.20**	**P489,181.80**	
	Total CO	**P354,000.00**	**P151,773.70**	**P344,582.30**	**P9,417.70**	
	GRAND TOTAL	**P42,262,827.00**	**P1,988,108.31**	**P39,155,651.72**	**P3,107,175.28**	

Prepared by:

ESTRELLA S. BABIDA

Administrative Officer V

Approved:

PATRICIA B. LUNA

OIC- Executive Director