

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

Department: Department of Social Welfare and Development (DSWD)
Agency/Entity: Council for the Welfare of Children
Operating Unit: < not applicable >
Organization Code: 20 002 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign)

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)-(23+24)	
		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		1,378,000.00	0.00	1,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	569,874.00	0.00	0.00	569,874.00	0.00	569,874.00	0.00	0.00	569,874.00	1,378,000.00	(569,874.00)	0.00	0.00
I CONTINUING APPROPRIATIONS		1,378,000.00	0.00	1,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	569,874.00	0.00	0.00	569,874.00	0.00	569,874.00	0.00	0.00	569,874.00	1,378,000.00	(569,874.00)	0.00	0.00
Maintenance and Other Operating Expenses		1,355,000.00	0.00	1,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	569,874.00	0.00	0.00	569,874.00	0.00	569,874.00	0.00	0.00	569,874.00	1,355,000.00	(569,874.00)	0.00	0.00
Traveling Expenses		44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00
Training and Scholarships Expenses		175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00
Training Expenses	5020201002	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00
Supplies and Materials Expenses		82,000.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,369.00	0.00	0.00	85,369.00	0.00	85,369.00	0.00	0.00	85,369.00	82,000.00	(43,369.00)	0.00	0.00
ICT Office Supplies	5020301001	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	2,000.00	(14,000.00)	0.00	0.00
Office Supplies Expenses	5020301002	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,825.00	0.00	0.00	51,825.00	0.00	51,825.00	0.00	0.00	51,825.00	58,000.00	(41,825.00)	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,544.00	0.00	0.00	22,544.00	0.00	22,544.00	0.00	0.00	22,544.00	22,000.00	(22,544.00)	0.00	0.00
Utility Expenses		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Electricity Expenses	5020402000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Communication Expenses		33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,636.00	0.00	0.00	8,636.00	0.00	8,636.00	0.00	0.00	8,636.00	33,000.00	(8,636.00)	0.00	0.00
Postage and Courier Services	5020501000	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
Mobile	5020502001	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	4,000.00	(1,600.00)	0.00	0.00
Landline	5020502002	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,036.00	0.00	0.00	7,036.00	0.00	7,036.00	0.00	0.00	7,036.00	10,000.00	(7,036.00)	0.00	0.00
Internet Subscription Expenses	5020503000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Confidential Intelligence and Extraordinary		89,000.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	89,000.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00
Professional Services		748,000.00	0.00	748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	472,869.00	0.00	0.00	472,869.00	0.00	472,869.00	0.00	0.00	472,869.00	748,000.00	(472,869.00)	0.00	0.00
Other Professional Services	5021199000	748,000.00	0.00	748,000.00	0.00	0.00	0.00	0.00	0.00	0.00	472,869.00	0.00	0.00	472,869.00	0.00	472,869.00	0.00	0.00	472,869.00	748,000.00	(472,869.00)	0.00	0.00
Repairs and Maintenance		6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Machinery and Equipment	5021308002	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00


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Commission on Audit
Council for the Welfare of Children
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7/24/19

Department: Department of Social Welfare and Development (DSWD)
 Agency/Entity: Council for the Welfare of Children
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 Organization Code: 20 002 0000000
 Fund Cluster: 01 Regular Agency Fund
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 Allocations	Unpaid Obligations (15-20)=(23-24)			
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17) -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		
Insurance Expenses	5021503000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		194,000.00	0.00	194,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,000.00	0.00	0.00	0.00	0.00
Parking and Publication Expenses	5025903000	77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5025903000	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00
Fuels - Motor Vehicles	5025905003	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5025907059	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Website Maintenance	5029990011	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Capital Outlays		23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5060405002	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,378,000.00	0.00	1,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	569,874.00	0.00	0.00	569,874.00	0.00	569,874.00	0.00	0.00	0.00	0.00	569,874.00	1,378,000.00	(-569,874.00)	0.00	0.00

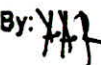
Certified Correct:

 NEON BRYAN CRIS CAHILIG
 Accountant
 Date: 2019-07-19 09:38:27.0

Recommending Approval:

 BURJUAN LON ELINO LOPEZ
 Chief, Financial and Management Division
 Date: 2019-07-19 16:55:45.0

Approved By:

 UY MARY MITZI CAJAYON
 Agency Head
 Date: 2019-07-19 17:00:06.0

Commission on Audit
 Council for the Welfare of Children
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 By:  2:08 pm
 7/29/19