

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 2019

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: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)?7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
<b>I. Agency Specific Budget</b>																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	1000000000000000																						
General Management and Supervision	100000100001000																						
PS																							
MOOE																							
CO																							
Operations	3000000000000000																						
OO : Coordination of government actions for the fulfillment of the rights of the child	3100000000000000																						
CHILD RIGHTS COORDINATION PROGRAM	3101000000000000																						
Policy formulation and coordination of the implementation of plans and programs on the fulfillment of the rights of the child	310100100001000																						
PS																							
MOOE																							
Sub-Total, Agency-Specific																							
PS																							
MOOE																							
CO																							
<b>II. Automatic Appropriations</b>																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	1000000000000000																						
General Management and Supervision	100000100001000																						
PS																							
Operations	3000000000000000																						
OO : Coordination of government actions for the fulfillment of the rights of the child	3100000000000000																						
CHILD RIGHTS COORDINATION PROGRAM	3101000000000000																						
Policy formulation and coordination of the implementation of plans and programs on the fulfillment of the rights of the child	310100100001000																						
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
<b>III. Special Purpose Fund</b>																							
GRAND TOTAL																							
PS																							
MOOE																							
CO																							


Certified Correct:

  
Babida Estrella  
Budget Officer  
Date: 05/Apr/2019

Certified Correct:

  
BRYAN CRIS C. NEON  
Accountant III  
Chief Accountant  
Date:

Recommended By:

  
Bardillon, Elinor  
Director, FMS  
Date: 05/Apr/2019

Approved By:

  
Uy, Mary Mitz  
Agency Head/Department  
Date: 05/Apr/2019

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Commission on Audit  
Council for the Welfare of Children

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