

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

Department: Department of Social Welfare and Development (DSWD)
Agency: 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 Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | Allotments | | Current Year Obligations | | | | | | | | Current Year Disbursements | | | | Balances | | | | |
|---|-----------------|---------------------------|--|-------------------------|---------------------|--|--------------------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|------------------------------------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Reassignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Reassignment) | 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 Appro | 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 |
| 1. Continuing Appropriations | | 1,379,000.00 | 0.00 | 1,379,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 569,000.00 | 311,334.03 | 0.00 | 880,334.03 | 0.00 | 86,000.00 | 794,334.03 | 0.00 | 880,334.03 | 1,379,000.00 | (880,334.03) | 0.00 | 0.00 |
| General Administration and Support | 10000000000000 | 267,000.00 | 0.00 | 267,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,000.00 | 86,676.52 | 0.00 | 174,676.52 | 0.00 | 86,000.00 | 86,676.52 | 0.00 | 174,676.52 | 267,000.00 | (174,676.52) | 0.00 | 0.00 |
| General Management and Supervision | 100000100001000 | 267,000.00 | 0.00 | 267,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,000.00 | 86,676.52 | 0.00 | 174,676.52 | 0.00 | 86,000.00 | 86,676.52 | 0.00 | 174,676.52 | 267,000.00 | (174,676.52) | 0.00 | 0.00 |
| MOOE | | 298,000.00 | 0.00 | 298,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,000.00 | 86,676.52 | 0.00 | 174,676.52 | 0.00 | 86,000.00 | 86,676.52 | 0.00 | 174,676.52 | 298,000.00 | (174,676.52) | 0.00 | 0.00 |
| CO | | 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 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 267,000.00 | 0.00 | 267,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,000.00 | 86,676.52 | 0.00 | 174,676.52 | 0.00 | 86,000.00 | 86,676.52 | 0.00 | 174,676.52 | 267,000.00 | (174,676.52) | 0.00 | 0.00 |
| PS | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 298,000.00 | 0.00 | 298,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,000.00 | 86,676.52 | 0.00 | 174,676.52 | 0.00 | 86,000.00 | 86,676.52 | 0.00 | 174,676.52 | 298,000.00 | (174,676.52) | 0.00 | 0.00 |
| FTEs (if Applicable) | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 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 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| Operations | 30000000000000 | 1,112,000.00 | 0.00 | 1,112,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483,000.00 | 222,657.51 | 0.00 | 705,657.51 | 0.00 | 0.00 | 705,657.51 | 0.00 | 705,657.51 | 1,112,000.00 | (705,657.51) | 0.00 | 0.00 |
| OO: Implementation of government actions for the fulfillment of the rights of the child | | 1,112,000.00 | 0.00 | 1,112,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483,000.00 | 222,657.51 | 0.00 | 705,657.51 | 0.00 | 0.00 | 705,657.51 | 0.00 | 705,657.51 | 1,112,000.00 | (705,657.51) | 0.00 | 0.00 |
| CHILD RIGHTS COORDINATION PROGRAM | | 1,112,000.00 | 0.00 | 1,112,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483,000.00 | 222,657.51 | 0.00 | 705,657.51 | 0.00 | 0.00 | 705,657.51 | 0.00 | 705,657.51 | 1,112,000.00 | (705,657.51) | 0.00 | 0.00 |
| Policy formulation and coordination of the implementation of plans and programs on the fulfillment of the rights of the child | 310100100001000 | 1,112,000.00 | 0.00 | 1,112,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483,000.00 | 222,657.51 | 0.00 | 705,657.51 | 0.00 | 0.00 | 705,657.51 | 0.00 | 705,657.51 | 1,112,000.00 | (705,657.51) | 0.00 | 0.00 |
| MOOE | | 1,098,000.00 | 0.00 | 1,098,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483,000.00 | 222,657.51 | 0.00 | 705,657.51 | 0.00 | 0.00 | 705,657.51 | 0.00 | 705,657.51 | 1,098,000.00 | (705,657.51) | 0.00 | 0.00 |
| CO | | 14,000.00 | 0.00 | 14,000.00 | 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 | 14,000.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total, Operations | | 1,112,000.00 | 0.00 | 1,112,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483,000.00 | 222,657.51 | 0.00 | 705,657.51 | 0.00 | 0.00 | 705,657.51 | 0.00 | 705,657.51 | 1,112,000.00 | (705,657.51) | 0.00 | 0.00 |
| PS | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 1,098,000.00 | 0.00 | 1,098,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483,000.00 | 222,657.51 | 0.00 | 705,657.51 | 0.00 | 0.00 | 705,657.51 | 0.00 | 705,657.51 | 1,098,000.00 | (705,657.51) | 0.00 | 0.00 |
| FTEs (if Applicable) | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 14,000.00 | 0.00 | 14,000.00 | 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 | 14,000.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 1,379,000.00 | 0.00 | 1,379,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 569,000.00 | 311,334.03 | 0.00 | 880,334.03 | 0.00 | 86,000.00 | 794,334.03 | 0.00 | 880,334.03 | 1,379,000.00 | (880,334.03) | 0.00 | 0.00 |
| PS | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 1,356,000.00 | 0.00 | 1,356,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 569,000.00 | 311,334.03 | 0.00 | 880,334.03 | 0.00 | 86,000.00 | 794,334.03 | 0.00 | 880,334.03 | 1,356,000.00 | (880,334.03) | 0.00 | 0.00 |
| FTEs (if Applicable) | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 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 | 23,000.00 | 0.00 | 0.00 | 0.00 |

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Commission on Audit
Council for the Welfare of Children
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By: *[Signature]* 8:52a
10/17/19

Certified Correct:
Ben
NEON PIRAN CHRIS CHILDS
Accountant
Date: 2019-10-15 10:48:09.0

Reimposing Agency:
Ed
ERROL LON EDINO LOPEZ
Chief, Financial and Management Division
Date: 2019-10-15 10:54:

Approved By:
Mary
DYMAR MITZ CALYON
Agency Head
Date: 2019-10-16 10:57:32.0