

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2021

Department: Department of Social Welfare and Development (DSWD)  
Agency: Council for the Welfare of Children  
Operating Unit: < not applicable >  
Organization Code (UACS): 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 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. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		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. Continuing Appropriations		8,796,758.28	0.00	8,796,758.28	8,796,758.28	0.00	0.00	0.00	8,796,758.28	87,227.45	2,848,944.85	0.00	0.00	2,936,172.10	35,113.95	855,544.15	0.00	0.00	890,658.10	0.00	5,860,599.18	0.00	2,045,514.00
I. Agency Specific Budget		8,796,758.28	0.00	8,796,758.28	8,796,758.28	0.00	0.00	0.00	8,796,758.28	87,227.45	2,848,944.85	0.00	0.00	2,936,172.10	35,113.95	855,544.15	0.00	0.00	890,658.10	0.00	5,860,599.18	0.00	2,045,514.00
General Administration and Support	1000000000000000	468,400.99	0.00	468,400.99	468,400.99	0.00	0.00	0.00	468,400.99	87,227.45	173,431.80	0.00	0.00	260,659.25	35,113.95	225,545.30	0.00	0.00	290,659.25	0.00	207,741.74	0.00	0.00
General Management and Supervision	100000100001000	468,400.99	0.00	468,400.99	468,400.99	0.00	0.00	0.00	468,400.99	87,227.45	173,431.80	0.00	0.00	260,659.25	35,113.95	225,545.30	0.00	0.00	290,659.25	0.00	207,741.74	0.00	0.00
MOOE		457,141.99	0.00	457,141.99	457,141.99	0.00	0.00	0.00	457,141.99	87,227.45	173,431.80	0.00	0.00	260,659.25	35,113.95	225,545.30	0.00	0.00	260,659.25	0.00	196,482.74	0.00	0.00
CO		11,259.00	0.00	11,259.00	11,259.00	0.00	0.00	0.00	11,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,259.00	0.00	0.00
Sub-Total, General Administration and Support		468,400.99	0.00	468,400.99	468,400.99	0.00	0.00	0.00	468,400.99	87,227.45	173,431.80	0.00	0.00	260,659.25	35,113.95	225,545.30	0.00	0.00	290,659.25	0.00	207,741.74	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		457,141.99	0.00	457,141.99	457,141.99	0.00	0.00	0.00	457,141.99	87,227.45	173,431.80	0.00	0.00	260,659.25	35,113.95	225,545.30	0.00	0.00	260,659.25	0.00	196,482.74	0.00	0.00
FinEx (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		11,259.00	0.00	11,259.00	11,259.00	0.00	0.00	0.00	11,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,259.00	0.00	0.00
Operations	3000000000000000	8,328,357.29	0.00	8,328,357.29	8,328,357.29	0.00	0.00	0.00	8,328,357.29	0.00	2,675,512.85	0.00	0.00	2,675,512.85	0.00	629,998.85	0.00	0.00	629,998.85	0.00	5,652,844.44	0.00	2,045,514.00
OO: Coordination of government actions for the fulfillment of the rights of the child		8,328,357.29	0.00	8,328,357.29	8,328,357.29	0.00	0.00	0.00	8,328,357.29	0.00	2,675,512.85	0.00	0.00	2,675,512.85	0.00	629,998.85	0.00	0.00	629,998.85	0.00	5,652,844.44	0.00	2,045,514.00
CHILD RIGHTS COORDINATION PROGRAM		8,328,357.29	0.00	8,328,357.29	8,328,357.29	0.00	0.00	0.00	8,328,357.29	0.00	2,675,512.85	0.00	0.00	2,675,512.85	0.00	629,998.85	0.00	0.00	629,998.85	0.00	5,652,844.44	0.00	2,045,514.00
Policy formulation and coordination of the implementation of plans and programs on the fulfillment of the rights of the child	310100100001000	8,328,357.29	0.00	8,328,357.29	8,328,357.29	0.00	0.00	0.00	8,328,357.29	0.00	2,675,512.85	0.00	0.00	2,675,512.85	0.00	629,998.85	0.00	0.00	629,998.85	0.00	5,652,844.44	0.00	2,045,514.00
MOOE		8,328,357.29	0.00	8,328,357.29	8,328,357.29	0.00	0.00	0.00	8,328,357.29	0.00	2,675,512.85	0.00	0.00	2,675,512.85	0.00	629,998.85	0.00	0.00	629,998.85	0.00	5,652,844.44	0.00	2,045,514.00
Sub-Total, Operations		8,328,357.29	0.00	8,328,357.29	8,328,357.29	0.00	0.00	0.00	8,328,357.29	0.00	2,675,512.85	0.00	0.00	2,675,512.85	0.00	629,998.85	0.00	0.00	629,998.85	0.00	5,652,844.44	0.00	2,045,514.00
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		8,328,357.29	0.00	8,328,357.29	8,328,357.29	0.00	0.00	0.00	8,328,357.29	0.00	2,675,512.85	0.00	0.00	2,675,512.85	0.00	629,998.85	0.00	0.00	629,998.85	0.00	5,652,844.44	0.00	2,045,514.00
FinEx (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		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
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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		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


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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+(-)-7)-6+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	
GRAND TOTAL		8,796,758.28	0.00	8,796,758.28	8,796,758.28	0.00	0.00	0.00	0.00	8,796,758.28	87,227.45	2,848,944.65	0.00	0.00	2,936,172.10	35,113.95	855,544.15	0.00	0.00	890,656.10	0.00	5,900,595.18	0.00	2,045,514.00
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	
MCDE		8,785,499.28	0.00	8,785,499.28	8,785,499.28	0.00	0.00	0.00	0.00	8,785,499.28	87,227.45	2,848,944.65	0.00	0.00	2,936,172.10	35,113.95	855,544.15	0.00	0.00	890,656.10	0.00	5,849,337.18	0.00	2,045,514.00
FinEx (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		11,259.00	0.00	11,259.00	11,259.00	0.00	0.00	0.00	0.00	11,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,259.00	0.00	0.00	

Certified Correct:   
 HAYDEE D. TORRALBA  
 Budget Officer III  
 Date: 2021-07-13 14:53:27

Certified Correct:   
 BRYAN CRIS C. NEON  
 Accountant  
 Date: 2021-07-13 14:53:27

Recommending Approval:   
 NORMA L. BELLEN  
 Supervising Administrative Officer  
 Date: 2021-07-13 15:03:06

Approved By:   
 MARY MITZI CAJAYON-U  
 Executive Director V  
 Date: 2021-07-17 10:03:47