

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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=[(8+(-))]-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	(600,322.00)	8,196,436.28	8,796,758.28	(600,322.00)	0.00	0.00	8,196,436.28	87,227.45	2,848,944.65	1,643,214.57	0.00	4,579,386.67	35,113.95	855,544.15	1,498,918.86	0.00	2,389,576.96	0.00	3,557,049.81	0.00	2,189,809.71
I. Agency Specific Budget		8,796,758.28	(600,322.00)	8,196,436.28	8,796,758.28	(600,322.00)	0.00	0.00	8,196,436.28	87,227.45	2,848,944.65	1,643,214.57	0.00	4,579,386.67	35,113.95	855,544.15	1,498,918.86	0.00	2,389,576.96	0.00	3,557,049.81	0.00	2,189,809.71
General Administration and Support	1000000000000000	468,400.99	(11,259.00)	457,141.99	468,400.99	(11,259.00)	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
General Management and Supervision	1000001000010000	468,400.99	(11,259.00)	457,141.99	468,400.99	(11,259.00)	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
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	(11,259.00)	0.00	11,259.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		468,400.99	(11,259.00)	457,141.99	468,400.99	(11,259.00)	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
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
FnEx (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	(11,259.00)	0.00	11,259.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	8,328,357.29	(649,063.00)	7,679,294.29	8,328,357.29	(649,063.00)	0.00	0.00	7,679,294.29	0.00	2,675,512.85	1,643,214.57	0.00	4,318,727.42	0.00	629,998.85	1,498,918.86	0.00	2,128,917.71	0.00	3,300,568.87	0.00	2,189,809.71
CO - Coordination of government actions for the fulfillment of the rights of the child		8,328,357.29	(649,063.00)	7,679,294.29	8,328,357.29	(649,063.00)	0.00	0.00	7,679,294.29	0.00	2,675,512.85	1,643,214.57	0.00	4,318,727.42	0.00	629,998.85	1,498,918.86	0.00	2,128,917.71	0.00	3,300,568.87	0.00	2,189,809.71
CHILD RIGHTS COORDINATION PROGRAM		8,328,357.29	(649,063.00)	7,679,294.29	8,328,357.29	(649,063.00)	0.00	0.00	7,679,294.29	0.00	2,675,512.85	1,643,214.57	0.00	4,318,727.42	0.00	629,998.85	1,498,918.86	0.00	2,128,917.71	0.00	3,300,568.87	0.00	2,189,809.71
Policy formulation and coordination of the implementation of plans and programs on the fulfillment of the rights of the child	3101001000010000	8,328,357.29	(649,063.00)	7,679,294.29	8,328,357.29	(649,063.00)	0.00	0.00	7,679,294.29	0.00	2,675,512.85	1,643,214.57	0.00	4,318,727.42	0.00	629,998.85	1,498,918.86	0.00	2,128,917.71	0.00	3,300,568.87	0.00	2,189,809.71
MOOE		8,328,357.29	(649,063.00)	7,679,294.29	8,328,357.29	(649,063.00)	0.00	0.00	7,679,294.29	0.00	2,675,512.85	1,643,214.57	0.00	4,318,727.42	0.00	629,998.85	1,498,918.86	0.00	2,128,917.71	0.00	3,300,568.87	0.00	2,189,809.71
Sub-Total, Operations		8,328,357.29	(649,063.00)	7,679,294.29	8,328,357.29	(649,063.00)	0.00	0.00	7,679,294.29	0.00	2,675,512.85	1,643,214.57	0.00	4,318,727.42	0.00	629,998.85	1,498,918.86	0.00	2,128,917.71	0.00	3,300,568.87	0.00	2,189,809.71
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	(649,063.00)	7,679,294.29	8,328,357.29	(649,063.00)	0.00	0.00	7,679,294.29	0.00	2,675,512.85	1,643,214.57	0.00	4,318,727.42	0.00	629,998.85	1,498,918.86	0.00	2,128,917.71	0.00	3,300,568.87	0.00	2,189,809.71
FnEx (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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		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
GRAND TOTAL		8,798,758.28	(660,322.00)	8,138,436.28	8,798,758.28	(660,322.00)	0.00	0.00	8,138,436.28	87,227.45	2,848,944.65	1,643,214.57	0.00	4,579,386.67	35,113.95	855,544.15	1,498,918.88	0.00	2,389,576.98	0.00	3,557,049.61	0.00	2,189,809.71
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	2,189,809.71
MOOE		8,785,499.28	(649,063.00)	8,136,436.28	8,785,499.28	(649,063.00)	0.00	0.00	8,136,436.28	87,227.45	2,848,944.65	1,643,214.57	0.00	4,579,386.67	35,113.95	855,544.15	1,498,918.88	0.00	2,389,576.98	0.00	3,557,049.61	0.00	2,189,809.71
FmEx (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	(11,259.00)	0.00	11,259.00	(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	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
 HAYDEE D. TORRALBA, MPA
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Certified Correct:
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 Accountant III
 Date: 2021-10-27 13:49:55

Recommending Approval:
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 SAO - AFD Head
 Date: 2021-10-27 13:50:12

Approved By:
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 SAO - AFD Head
 Date: 2021-10-27 13:58:07