

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

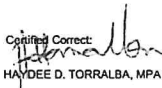
Department: Department of Social Welfare and Development (DSWD)
Agency: Council for the Welfare of Children
Operating Unit: < not applicable >
Organization Code (UACS): 20 002 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

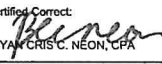
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


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=[(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	(660,322.00)	8,136,436.28	8,796,758.28	(660,322.00)	0.00	0.00	8,136,436.28	87,227.45	2,848,944.65	1,643,214.57	1,492,601.25	8,071,987.92	35,113.95	855,544.15	1,498,918.86	3,492,410.96	5,881,987.92	0.00	2,064,448.36	0.00	190,000.00
I. Agency Specific Budget		8,796,758.28	(660,322.00)	8,136,436.28	8,796,758.28	(660,322.00)	0.00	0.00	8,136,436.28	87,227.45	2,848,944.65	1,643,214.57	1,492,601.25	8,071,987.92	35,113.95	855,544.15	1,498,918.86	3,492,410.96	5,881,987.92	0.00	2,064,448.36	0.00	190,000.00
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	196,482.74	457,141.99	35,113.95	225,545.30	0.00	196,482.74	457,141.99	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	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	196,482.74	457,141.99	35,113.95	225,545.30	0.00	196,482.74	457,141.99	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	196,482.74	457,141.99	35,113.95	225,545.30	0.00	196,482.74	457,141.99	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
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	196,482.74	457,141.99	35,113.95	225,545.30	0.00	196,482.74	457,141.99	0.00	0.00	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	196,482.74	457,141.99	35,113.95	225,545.30	0.00	196,482.74	457,141.99	0.00	0.00	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	(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	1,296,118.51	5,614,845.93	0.00	629,998.85	1,498,918.86	3,295,928.22	5,424,845.93	0.00	2,064,448.36	0.00	190,000.00
OO : 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	1,296,118.51	5,614,845.93	0.00	629,998.85	1,498,918.86	3,295,928.22	5,424,845.93	0.00	2,064,448.36	0.00	190,000.00
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	1,296,118.51	5,614,845.93	0.00	629,998.85	1,498,918.86	3,295,928.22	5,424,845.93	0.00	2,064,448.36	0.00	190,000.00
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	(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	1,296,118.51	5,614,845.93	0.00	629,998.85	1,498,918.86	3,295,928.22	5,424,845.93	0.00	2,064,448.36	0.00	190,000.00
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	1,296,118.51	5,614,845.93	0.00	629,998.85	1,498,918.86	3,295,928.22	5,424,845.93	0.00	2,064,448.36	0.00	190,000.00
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	1,296,118.51	5,614,845.93	0.00	629,998.85	1,498,918.86	3,295,928.22	5,424,845.93	0.00	2,064,448.36	0.00	190,000.00
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	(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	1,296,118.51	5,614,845.93	0.00	629,998.85	1,498,918.86	3,295,928.22	5,424,845.93	0.00	2,064,448.36	0.00	190,000.00
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
GRAND TOTAL		8,796,758.28	(660,322.00)	8,136,436.28	8,796,758.28	(660,322.00)	0.00	0.00	8,136,436.28	87,227.45	2,848,944.65	1,643,214.57	1,492,601.25	8,071,987.92	35,113.95	855,544.15	1,498,918.86	3,492,410.96	5,881,987.92	0.00	2,064,448.36	0.00	190,000.00
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		8,785,499.28	(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	1,492,601.25	8,071,987.92	35,113.95	855,544.15	1,498,918.86	3,492,410.96	5,881,987.92	0.00	2,064,448.36	0.00	190,000.00
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	(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

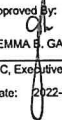
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RL


Certified Correct:
HAYDEE D. TORRALBA, MPA
Administrative Officer V/Budget Officer III
Date: 2022-01-28 23:39:00


Certified Correct:
BRYAN CRIS C. NEÓN, CPA
Accountant III
Date: 2022-01-28 23:39:00


Recommending Approval:
NORMA L. BELLEN, J.D.
Supervising Administrative Officer
Date: 2022-01-29 07:51:08


Approved By:
GEMMA B. GABUYA
OIC, Executive Director
Date: 2022-01-29 17:49:22