

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

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Council for the Welfare of Children
Operating Unit : < not applicable >
Organization Code (UACS) : 20 002 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
L.Agency Specific Budget		71,598,000.00	0.00	71,598,000.00	71,598,000.00	0.00	0.00	0.00	71,598,000.00	13,855,625.78	0.00	0.00	0.00	13,855,625.78	8,620,896.99	0.00	0.00	0.00	8,620,896.99	0.00	57,742,376.22	0.00	5,234,728.79
General Administration and Support	1000000000000000	34,206,000.00	0.00	34,206,000.00	34,206,000.00	0.00	0.00	0.00	34,206,000.00	7,173,766.97	0.00	0.00	0.00	7,173,766.97	5,079,278.37	0.00	0.00	0.00	5,079,278.37	0.00	27,032,203.03	0.00	2,094,518.60
General Management and Supervision	100000100001000	34,206,000.00	0.00	34,206,000.00	34,206,000.00	0.00	0.00	0.00	34,206,000.00	7,173,766.97	0.00	0.00	0.00	7,173,766.97	5,079,278.37	0.00	0.00	0.00	5,079,278.37	0.00	27,032,203.03	0.00	2,094,518.60
PS		10,299,000.00	0.00	10,299,000.00	10,299,000.00	0.00	0.00	0.00	10,299,000.00	2,861,355.11	0.00	0.00	0.00	2,861,355.11	2,818,292.30	0.00	0.00	0.00	2,818,292.30	0.00	7,437,644.89	0.00	43,062.81
MOOE		23,292,000.00	0.00	23,292,000.00	23,292,000.00	0.00	0.00	0.00	23,292,000.00	3,955,426.86	0.00	0.00	0.00	3,955,426.86	2,034,351.07	0.00	0.00	0.00	2,034,351.07	0.00	19,296,573.14	0.00	1,861,075.79
CO		615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	0.00	615,000.00	317,015.00	0.00	0.00	0.00	317,015.00	225,635.00	0.00	0.00	0.00	225,635.00	0.00	297,985.00	0.00	99,380.00
Sub-Total, General Administration and Support		34,206,000.00	0.00	34,206,000.00	34,206,000.00	0.00	0.00	0.00	34,206,000.00	7,173,766.97	0.00	0.00	0.00	7,173,766.97	5,079,278.37	0.00	0.00	0.00	5,079,278.37	0.00	27,032,203.03	0.00	2,094,518.60
PS		10,299,000.00	0.00	10,299,000.00	10,299,000.00	0.00	0.00	0.00	10,299,000.00	2,861,355.11	0.00	0.00	0.00	2,861,355.11	2,818,292.30	0.00	0.00	0.00	2,818,292.30	0.00	7,437,644.89	0.00	43,062.81
MOOE		23,292,000.00	0.00	23,292,000.00	23,292,000.00	0.00	0.00	0.00	23,292,000.00	3,955,426.86	0.00	0.00	0.00	3,955,426.86	2,034,351.07	0.00	0.00	0.00	2,034,351.07	0.00	19,296,573.14	0.00	1,861,075.79
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		615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	0.00	615,000.00	317,015.00	0.00	0.00	0.00	317,015.00	225,635.00	0.00	0.00	0.00	225,635.00	0.00	297,985.00	0.00	99,380.00
Operations	3000000000000000	37,392,000.00	0.00	37,392,000.00	37,392,000.00	0.00	0.00	0.00	37,392,000.00	6,681,828.81	0.00	0.00	0.00	6,681,828.81	3,541,618.62	0.00	0.00	0.00	3,541,618.62	0.00	30,710,171.19	0.00	3,140,210.19
OO Coordination of government actions for the fulfillment of the rights of the child		37,392,000.00	0.00	37,392,000.00	37,392,000.00	0.00	0.00	0.00	37,392,000.00	6,681,828.81	0.00	0.00	0.00	6,681,828.81	3,541,618.62	0.00	0.00	0.00	3,541,618.62	0.00	30,710,171.19	0.00	3,140,210.19
CHILD RIGHTS COORDINATION PROGRAM		37,392,000.00	0.00	37,392,000.00	37,392,000.00	0.00	0.00	0.00	37,392,000.00	6,681,828.81	0.00	0.00	0.00	6,681,828.81	3,541,618.62	0.00	0.00	0.00	3,541,618.62	0.00	30,710,171.19	0.00	3,140,210.19
Policy formulation and coordination of the implementation of plans and programs on the fulfillment of the rights of the child	4010100100001000	37,392,000.00	0.00	37,392,000.00	37,392,000.00	0.00	0.00	0.00	37,392,000.00	6,681,828.81	0.00	0.00	0.00	6,681,828.81	3,541,618.62	0.00	0.00	0.00	3,541,618.62	0.00	30,710,171.19	0.00	3,140,210.19
PS		6,960,000.00	0.00	6,960,000.00	6,960,000.00	0.00	0.00	0.00	6,960,000.00	1,290,618.35	0.00	0.00	0.00	1,290,618.35	1,273,780.53	0.00	0.00	0.00	1,273,780.53	0.00	5,669,381.65	0.00	16,837.52
MOOE		30,432,000.00	0.00	30,432,000.00	30,432,000.00	0.00	0.00	0.00	30,432,000.00	5,391,210.46	0.00	0.00	0.00	5,391,210.46	2,267,838.09	0.00	0.00	0.00	2,267,838.09	0.00	25,040,789.54	0.00	3,123,372.37
Sub-Total, Operations		37,392,000.00	0.00	37,392,000.00	37,392,000.00	0.00	0.00	0.00	37,392,000.00	6,681,828.81	0.00	0.00	0.00	6,681,828.81	3,541,618.62	0.00	0.00	0.00	3,541,618.62	0.00	30,710,171.19	0.00	3,140,210.19
PS		6,960,000.00	0.00	6,960,000.00	6,960,000.00	0.00	0.00	0.00	6,960,000.00	1,290,618.35	0.00	0.00	0.00	1,290,618.35	1,273,780.53	0.00	0.00	0.00	1,273,780.53	0.00	5,669,381.65	0.00	16,837.52
MOOE		30,432,000.00	0.00	30,432,000.00	30,432,000.00	0.00	0.00	0.00	30,432,000.00	5,391,210.46	0.00	0.00	0.00	5,391,210.46	2,267,838.09	0.00	0.00	0.00	2,267,838.09	0.00	25,040,789.54	0.00	3,123,372.37
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

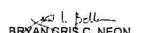
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 Operating Unit : < not applicable >
 Organization Code (UACS) : 20 002 000000
 Fund Cluster : 01 Regular Agency Fund

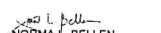
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter 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 Appra	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	22	Due at Demandable	Not Yet Due at Demandable	23	24
Sub-Total I. Agency Specific Budget		71,598,000.00	0.00	71,598,000.00	71,598,000.00	0.00	0.00	0.00	71,598,000.00	12,855,625.76	0.00	0.00	0.00	13,855,625.76	8,620,896.99	0.00	0.00	0.00	8,620,896.99	0.00	57,742,374.22	0.00	5,234,728.79		
PS		17,259,000.00	0.00	17,259,000.00	17,259,000.00	0.00	0.00	0.00	17,259,000.00	4,151,973.46	0.00	0.00	0.00	4,151,973.46	4,092,072.83	0.00	0.00	0.00	4,092,072.83	0.00	13,107,026.54	0.00	59,900.63		
MOE		53,724,000.00	0.00	53,724,000.00	53,724,000.00	0.00	0.00	0.00	53,724,000.00	9,286,637.32	0.00	0.00	0.00	9,286,637.32	4,302,159.16	0.00	0.00	0.00	4,302,159.16	0.00	44,337,362.68	0.00	5,084,448.16		
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		615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	0.00	615,000.00	317,015.00	0.00	0.00	0.00	317,015.00	226,635.00	0.00	0.00	0.00	226,635.00	0.00	297,985.00	0.00	90,380.00		
II. Automatic Appropriations		1,585,000.00	0.00	1,585,000.00	1,585,000.00	0.00	0.00	0.00	1,585,000.00	442,468.68	0.00	0.00	0.00	442,468.68	287,929.20	0.00	0.00	0.00	287,929.20	0.00	1,142,531.32	0.00	154,539.48		
Specific Budgets of National Government Agencies		1,585,000.00	0.00	1,585,000.00	1,585,000.00	0.00	0.00	0.00	1,585,000.00	442,468.68	0.00	0.00	0.00	442,468.68	287,929.20	0.00	0.00	0.00	287,929.20	0.00	1,142,531.32	0.00	154,539.48		
Retirement and Life Insurance Premiums		1,585,000.00	0.00	1,585,000.00	1,585,000.00	0.00	0.00	0.00	1,585,000.00	442,468.68	0.00	0.00	0.00	442,468.68	287,929.20	0.00	0.00	0.00	287,929.20	0.00	1,142,531.32	0.00	154,539.48		
PS		1,585,000.00	0.00	1,585,000.00	1,585,000.00	0.00	0.00	0.00	1,585,000.00	442,468.68	0.00	0.00	0.00	442,468.68	287,929.20	0.00	0.00	0.00	287,929.20	0.00	1,142,531.32	0.00	154,539.48		
Sub-total II. Automatic Appropriations		1,585,000.00	0.00	1,585,000.00	1,585,000.00	0.00	0.00	0.00	1,585,000.00	442,468.68	0.00	0.00	0.00	442,468.68	287,929.20	0.00	0.00	0.00	287,929.20	0.00	1,142,531.32	0.00	154,539.48		
PS		1,585,000.00	0.00	1,585,000.00	1,585,000.00	0.00	0.00	0.00	1,585,000.00	442,468.68	0.00	0.00	0.00	442,468.68	287,929.20	0.00	0.00	0.00	287,929.20	0.00	1,142,531.32	0.00	154,539.48		
MOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
IV. Reversion of the Unobligated Allotments charged against RA Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		73,183,000.00	0.00	73,183,000.00	73,183,000.00	0.00	0.00	0.00	73,183,000.00	14,208,094.46	0.00	0.00	0.00	14,208,094.46	8,908,826.19	0.00	0.00	0.00	8,908,826.19	0.00	59,684,905.54	0.00	5,389,288.27		
PS		18,844,000.00	0.00	18,844,000.00	18,844,000.00	0.00	0.00	0.00	18,844,000.00	4,594,442.14	0.00	0.00	0.00	4,594,442.14	4,380,002.03	0.00	0.00	0.00	4,380,002.03	0.00	14,249,557.66	0.00	214,440.11		
MOE		53,724,000.00	0.00	53,724,000.00	53,724,000.00	0.00	0.00	0.00	53,724,000.00	9,286,637.32	0.00	0.00	0.00	9,286,637.32	4,302,159.16	0.00	0.00	0.00	4,302,159.16	0.00	44,337,362.68	0.00	5,084,448.16		
CO		615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	0.00	615,000.00	317,015.00	0.00	0.00	0.00	317,015.00	226,635.00	0.00	0.00	0.00	226,635.00	0.00	297,985.00	0.00	90,380.00		
Recapitulation by GO																									
I. Agency Specific Budget		37,392,000.00	0.00	37,392,000.00	37,392,000.00	0.00	0.00	0.00	37,392,000.00	6,681,828.81	0.00	0.00	0.00	6,681,828.81	3,541,618.62	0.00	0.00	0.00	3,541,618.62	0.00	30,710,171.19	0.00	3,140,210.19		
CHILD RIGHTS COORDINATION PROGRAM		37,392,000.00	0.00	37,392,000.00	37,392,000.00	0.00	0.00	0.00	37,392,000.00	6,681,828.81	0.00	0.00	0.00	6,681,828.81	3,541,618.62	0.00	0.00	0.00	3,541,618.62	0.00	30,710,171.19	0.00	3,140,210.19		


 HAYDEE D. TORRALBA
 Budget Officer
 Date: 2021-04-27 14:48:47


 BRYAN GRIS C. NEON
 Accountant III
 Date: 2021-04-27 14:48:47


 NORMA L. BELLEN
 Supervising Administrative Officer
 Date: 2021-04-27 15:06:24


 MARY MIZZI CAJAYON-UY
 Executive Director
 Date: 2021-04-27 15:58:31