

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/Entity : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer From, Modifications, Augmentations)	Adjusted Appropriations	5=(3+4)	6	7	8	9	Adjusted Total Allotments	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	Unpaid Obligations(15-20)=(23-24)	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
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	12,855,625.78	14,818,187.16	8,971,145.29	0.00	35,405,969.23	8,620,896.94	12,839,099.80	9,840,929.04	0.00	31,100,925.85	0.00	36,192,031.77	0.00	4,305,042.40		
General Administration and Support	1000001000000000	34,206,000.00	0.00	34,206,000.00	34,206,000.00	0.00	0.00	0.00	34,206,000.00	7,173,796.97	6,454,442.71	3,360,443.35	0.00	16,988,683.03	5,079,278.37	6,793,018.26	4,302,234.22	0.00	16,174,530.87	0.00	17,217,318.97	0.00	814,152.16		
General Management and Supervision	10000010001000	34,206,000.00	0.00	34,206,000.00	34,206,000.00	0.00	0.00	0.00	34,206,000.00	7,173,796.97	6,454,442.71	3,360,443.35	0.00	16,988,683.03	5,079,278.37	6,793,018.26	4,302,234.22	0.00	16,174,530.87	0.00	17,217,318.97	0.00	814,152.16		
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	3,995,587.86	2,384,700.71	0.00	8,241,643.68	2,818,292.30	4,036,343.30	2,386,056.96	0.00	8,240,694.56	0.00	1,057,356.32	0.00	949.12		
MOOE		23,292,000.00	(974,284.00)	22,317,716.00	23,292,000.00	(974,284.00)	0.00	0.00	23,292,000.00	3,995,426.86	2,458,854.65	920,742.64	0.00	7,375,024.35	2,034,351.07	2,696,294.98	1,861,175.26	0.00	8,561,821.31	0.00	14,942,691.65	0.00	813,203.04		
CO		615,000.00	974,284.00	1,589,284.00	615,000.00	974,284.00	0.00	0.00	1,589,284.00	317,015.00	0.00	56,000.00	0.00	372,015.00	226,835.00	90,380.00	55,000.00	0.00	372,015.00	0.00	1,217,299.00	0.00	0.00		
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	7,173,796.97	6,454,442.71	3,360,443.35	0.00	16,988,683.03	5,079,278.37	6,793,018.26	4,302,234.22	0.00	16,174,530.87	0.00	17,217,318.97	0.00	814,152.16		
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	3,995,587.86	2,384,700.71	0.00	8,241,643.68	2,818,292.30	4,036,343.30	2,386,056.96	0.00	8,240,694.56	0.00	1,057,356.32	0.00	949.12		
MOOE		23,292,000.00	(974,284.00)	22,317,716.00	23,292,000.00	(974,284.00)	0.00	0.00	23,292,000.00	3,995,426.86	2,458,854.65	920,742.64	0.00	7,375,024.35	2,034,351.07	2,696,294.98	1,861,175.26	0.00	8,561,821.31	0.00	14,942,691.65	0.00	813,203.04		
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	974,284.00	1,589,284.00	615,000.00	974,284.00	0.00	0.00	1,589,284.00	317,015.00	0.00	56,000.00	0.00	372,015.00	226,835.00	90,380.00	55,000.00	0.00	372,015.00	0.00	1,217,299.00	0.00	0.00		
Operations	3000000001000000	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	8,164,754.45	3,570,701.84	0.00	18,417,285.20	3,541,818.62	6,046,081.52	5,338,694.82	0.00	14,826,394.96	0.00	18,974,714.80	0.00	3,490,860.24		
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	8,164,754.45	3,570,701.84	0.00	18,417,285.20	3,541,818.62	6,046,081.52	5,338,694.82	0.00	14,826,394.96	0.00	18,974,714.80	0.00	3,490,860.24		
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	8,164,754.45	3,570,701.84	0.00	18,417,285.20	3,541,818.62	6,046,081.52	5,338,694.82	0.00	14,826,394.96	0.00	18,974,714.80	0.00	3,490,860.24		
Policy formulation and coordination of the implementation of plans and programs on the fulfillment of the rights of the child	10010010001000	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	8,164,754.45	3,570,701.84	0.00	18,417,285.20	3,541,818.62	6,046,081.52	5,338,694.82	0.00	14,826,394.96	0.00	18,974,714.80	0.00	3,490,860.24		
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	1,290,818.35	1,595,111.46	1,125,459.13	0.00	4,011,188.84	1,273,780.53	1,800,904.85	1,135,999.93	0.00	4,010,685.31	0.00	2,948,811.06	0.00	503.83		
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	6,569,642.99	2,445,242.81	0.00	14,406,096.26	2,267,838.09	4,445,176.67	4,202,694.89	0.00	10,815,709.65	0.00	16,025,903.74	0.00	3,490,861.81		
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	8,164,754.45	3,570,701.84	0.00	18,417,285.20	3,541,818.62	6,046,081.52	5,338,694.82	0.00	14,826,394.96	0.00	18,974,714.80	0.00	3,490,860.24		
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	1,290,818.35	1,595,111.46	1,125,459.13	0.00	4,011,188.84	1,273,780.53	1,800,904.85	1,135,999.93	0.00	4,010,685.31	0.00	2,948,811.06	0.00	503.83		
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	6,569,642.99	2,445,242.81	0.00	14,406,096.26	2,267,838.09	4,445,176.67	4,202,694.89	0.00	10,815,709.65	0.00	16,025,903.74	0.00	3,490,861.81		
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	974,284.00	1,589,284.00	615,000.00	974,284.00	0.00	0.00	1,589,284.00	317,015.00	0.00	56,000.00	0.00	372,015.00	226,835.00	90,380.00	55,000.00	0.00	372,015.00	0.00	1,217,299.00	0.00	0.00		

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Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions/ Modifications/ Augmentations)	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=[(8+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	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	71,598,000.00	13,855,825.78	14,819,197.16	6,931,145.29	0.00	35,405,968.23	8,620,896.99	12,839,099.80	9,840,829.04	0.00	31,100,825.83	0.00	36,192,031.71	0.00	4,305,042.40	
PS		17,259,000.00	0.00	17,259,000.00	17,259,000.00	0.00	0.00	17,259,000.00	4,151,873.46	5,560,699.32	3,510,159.84	0.00	13,252,632.62	4,092,072.83	5,637,248.15	3,522,058.89	0.00	13,251,379.87	0.00	4,006,167.36	0.00	1,452.75	
MOOE		53,724,000.00	(974,284.00)	52,749,716.00	53,724,000.00	(974,284.00)	0.00	52,749,716.00	9,386,637.32	9,028,497.84	3,365,985.45	0.00	21,781,120.61	4,302,189.16	7,111,471.65	6,063,870.15	0.00	17,477,530.96	0.00	30,668,566.39	0.00	4,303,589.65	
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	
CO		815,000.00	974,284.00	1,589,284.00	815,000.00	974,284.00	0.00	1,589,284.00	317,815.00	0.00	55,000.00	0.00	372,815.00	226,635.00	90,380.00	55,000.00	0.00	372,015.00	0.00	1,217,299.00	0.00	0.00	
II. Automatic Appropriations		1,585,000.00	0.00	1,585,000.00	1,585,000.00	0.00	0.00	1,585,000.00	442,468.68	435,172.87	370,081.76	0.00	1,247,703.31	287,929.20	589,712.35	370,081.76	0.00	1,247,703.31	0.00	337,296.69	0.00	0.00	
Specific Budgets of National Government Agencies		1,585,000.00	0.00	1,585,000.00	1,585,000.00	0.00	0.00	1,585,000.00	442,468.68	435,172.87	370,081.76	0.00	1,247,703.31	287,929.20	589,712.35	370,081.76	0.00	1,247,703.31	0.00	337,296.69	0.00	0.00	
Retirement and Life Insurance Premiums		1,585,000.00	0.00	1,585,000.00	1,585,000.00	0.00	0.00	1,585,000.00	442,468.68	435,172.87	370,081.76	0.00	1,247,703.31	287,929.20	589,712.35	370,081.76	0.00	1,247,703.31	0.00	337,296.69	0.00	0.00	
PS		1,585,000.00	0.00	1,585,000.00	1,585,000.00	0.00	0.00	1,585,000.00	442,468.68	435,172.87	370,081.76	0.00	1,247,703.31	287,929.20	589,712.35	370,081.76	0.00	1,247,703.31	0.00	337,296.69	0.00	0.00	
Sub-Total II. Automatic Appropriations		1,585,000.00	0.00	1,585,000.00	1,585,000.00	0.00	0.00	1,585,000.00	442,468.68	435,172.87	370,081.76	0.00	1,247,703.31	287,929.20	589,712.35	370,081.76	0.00	1,247,703.31	0.00	337,296.69	0.00	0.00	
PS		1,585,000.00	0.00	1,585,000.00	1,585,000.00	0.00	0.00	1,585,000.00	442,468.68	435,172.87	370,081.76	0.00	1,247,703.31	287,929.20	589,712.35	370,081.76	0.00	1,247,703.31	0.00	337,296.69	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
IV. Reversion of the Unobligated Allotments charged against P.A. 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	
GRAND TOTAL		73,183,000.00	0.00	73,183,000.00	73,183,000.00	0.00	0.00	73,183,000.00	14,296,094.46	15,054,370.03	7,301,207.05	0.00	36,653,671.54	8,908,826.19	13,428,812.15	10,010,900.80	0.00	32,348,629.14	0.00	36,529,328.46	0.00	4,305,042.40	
PS		16,844,000.00	0.00	16,844,000.00	16,844,000.00	0.00	0.00	16,844,000.00	4,594,442.14	6,025,872.19	3,800,221.60	0.00	14,500,535.93	4,380,002.03	6,226,900.50	3,892,120.85	0.00	14,499,083.18	0.00	4,343,464.07	0.00	1,452.75	
MOOE		53,724,000.00	(974,284.00)	52,749,716.00	53,724,000.00	(974,284.00)	0.00	52,749,716.00	9,386,637.32	9,028,497.84	3,365,985.45	0.00	21,781,120.61	4,302,189.16	7,111,471.65	6,063,870.15	0.00	17,477,530.96	0.00	30,668,566.39	0.00	4,303,589.65	
CO		815,000.00	974,284.00	1,589,284.00	815,000.00	974,284.00	0.00	1,589,284.00	317,815.00	0.00	55,000.00	0.00	372,815.00	226,635.00	90,380.00	55,000.00	0.00	372,015.00	0.00	1,217,299.00	0.00	0.00	
Recapitulation by OO																							
I. Agency Specific Budget		37,392,000.00	0.00	37,392,000.00	37,392,000.00	0.00	0.00	37,392,000.00	6,681,828.81	8,164,754.45	3,570,701.84	0.00	18,417,285.20	3,541,818.62	6,046,081.52	5,338,694.82	0.00	14,928,394.96	0.00	18,974,714.80	0.00	3,499,899.24	
CHILD RIGHTS COORDINATION PROGRAM		37,392,000.00	0.00	37,392,000.00	37,392,000.00	0.00	0.00	37,392,000.00	6,681,828.81	8,164,754.45	3,570,701.84	0.00	18,417,285.20	3,541,818.62	6,046,081.52	5,338,694.82	0.00	14,928,394.96	0.00	18,974,714.80	0.00	3,499,899.24	

Certified Correct
 Digitally signed by
 Torralba Haydee Diao
 Date: 2021.10.28
 20:58:09 +08'00'

HAYDEE D. TORRALBA, MPA
 AO V / Budget Officer
 Date: 2021-10-27 13:49:55

Certified Correct
 Digitally signed by
 BRYAN CRIS C. NEON, CPA
 Date: 2021.10.27 13:50:55

BRYAN CRIS C. NEON, CPA
 Accountant III
 Date: 2021-10-27 13:49:55

Recommending Approval:
 Digitally signed by
 NORMA L. BELLEN, J.D
 Date: 2021.10.27 13:50:12

NORMA L. BELLEN, J.D
 SAO - AFD Head
 Date: 2021-10-27 13:50:12

Approved By:
 Digitally signed by
 NORMA L. BELLEN, J.D
 Date: 2021.10.27 13:58:07

NORMA L. BELLEN, J.D
 SAO - AFD Head
 Date: 2021-10-27 13:58:07