




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 000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23-24)			
		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		
Buildings	5021304001	107,575.41	220,642.21	328,267.63	328,267.63	107,575.41	230,662.22	0.00	0.00	338,257.63	0.00	0.00	338,267.63	0.00	338,257.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,257.63
Other Maintenance and Operating Expenses	5029200000	2,237,458.36	(295,105.06)	1,942,353.30	2,237,458.36	(295,105.06)	0.00	0.00	1,942,353.30	33,000.00	491,119.00	80,050.00	664,719.00	0.00	4,825.00	5,000.00	0.00	0.00	9,825.00	0.00	1,357,544.30	0.00	595,144.00	0.00	595,144.00
Printing and Publication Expenses	5029203000	1,722,720.75	0.00	1,722,720.75	1,722,720.75	0.00	0.00	1,722,720.75	0.00	370,169.00	1,050.00	0.00	371,219.00	0.00	4,825.00	5,000.00	0.00	0.00	9,825.00	0.00	1,331,501.75	0.00	361,554.00	0.00	361,554.00
Representation Expenses	5029203000	24,999.78	15,000.22	40,000.00	24,999.78	15,000.22	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Rent/Lease Expenses	5029203000	219,632.55	0.00	219,632.55	219,632.55	0.00	0.00	219,632.55	0.00	0.00	0.00	0.00	219,632.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,632.55
Rent - Motor Vehicles	5029205003	219,632.55	0.00	219,632.55	219,632.55	0.00	0.00	219,632.55	0.00	0.00	0.00	0.00	219,632.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,632.55
Other Maintenance and Operating Expenses	5029209000	310,105.28	(310,105.28)	0.00	310,105.28	(310,105.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029209009	310,105.28	(310,105.28)	0.00	310,105.28	(310,105.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay		3,243,738.00	0.00	3,243,738.00	3,243,738.00	0.00	0.00	3,243,738.00	0.00	0.00	0.00	0.00	3,243,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,243,738.00
Property, Plant and Equipment Outlay	5050400000	3,243,738.00	0.00	3,243,738.00	3,243,738.00	0.00	0.00	3,243,738.00	0.00	0.00	0.00	0.00	3,243,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,243,738.00
Machinery and Equipment Outlay	5050405000	3,243,738.00	0.00	3,243,738.00	3,243,738.00	0.00	0.00	3,243,738.00	0.00	0.00	0.00	0.00	3,243,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,243,738.00
Information and Communication Technology Equipment	5050405003	2,789,769.00	0.00	2,789,769.00	2,789,769.00	0.00	0.00	2,789,769.00	0.00	0.00	0.00	0.00	2,789,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,789,769.00
ICT Software	5050405015	462,969.00	0.00	462,969.00	462,969.00	0.00	0.00	462,969.00	0.00	0.00	0.00	0.00	462,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,969.00
GRAND TOTAL		27,464,862.44	0.00	27,464,862.44	27,464,862.44	0.00	0.00	27,464,862.44	2,652,877.22	5,343,951.72	2,120,062.11	0.00	9,526,891.05	230,248.90	1,626,587.48	1,877,870.85	0.00	4,415,137.23	0.00	17,227,911.35	0.00	5,121,733.87	0.00	5,121,733.87	

Certified Correct:

 HAYDEE D. TORRALBA, MPA
 Budget Officer III
 Date: 2022-10-26 17:47:40

Certified Correct:

 BRYAN C. NEON, CPA
 Accountant III
 Date: 2022-10-26 17:47:40

Recommending Approval:

 NORMA L. BELLEN, JD
 Supervising Administrative Officer
 Date: 2022-10-27 08:03:45

Approved By:

 USEC. ANGELO M. TAPALES
 Executive Director V
 Date: 2022-10-27 08:32:08