

Department: Department of Social Welfare and Development
 Agency/Operating Unit: Council for the Welfare of Children
 Region/Province/City:
 Fund: 101

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending 30 September 2013

Annex A

Particulars	Appropriations				Current Year Obligations								Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allocations Received	Transfer To	Transfer From	Adjusted Total Allocations	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 Appropriation	Unliquidated Allotment	Unpaid Obligations	
1. CURRENT YEAR BUDGET APPROPRIATIONS																					
A. AGENCY SPECIFIC BUDGET																					
Personnel Services	P14,326,000.00		P14,326,000.00	P14,326,000.00			P14,326,000.00	P4,284,507.50	P2,666,331.49	P3,226,406.82	P10,177,245.81	P3,699,449.98	P3,245,089.01	P3,198,150.17	P10,142,888.16		P4,146,754.19		P34,556.65		
Maintenance & Other Operating Expenses	P22,834,000.00		P22,834,000.00	P22,834,000.00			P22,834,000.00	P4,711,915.37	P7,845,356.10	P4,760,178.53	P17,317,452.00	P3,107,764.25	P6,286,711.86	P8,453,262.07	P14,857,738.18		P5,516,548.00		P2,459,713.82		
Financial Expenses																					
Capital Outlays	P1,322,000.00		P1,322,000.00	P1,322,000.00			P1,322,000.00	P1,064,000.00		P256,600.00	P1,320,600.00	P1,064,000.00	P0.00	P256,599.54	P1,320,599.54		P1,400.00		P0.46		
B. SPECIAL PURPOSE FUNDS																					
Miscellaneous Personnel Benefits Fund																					
Personnel Services																					
Pension and Gratuity Fund/ Retirement Benefits Fund																					
Personnel Services																					
Policy Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
C. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium	P1,335,000.00		P1,335,000.00	P1,335,000.00			P1,335,000.00	P432,038.40		P221,052.91	P967,546.51	P322,911.00	P330,180.31	P313,674.86	P966,766.16		P367,454.69		P79.15		
Personnel Services																					
Customs Duties and Taxes																					
Maintenance & Other Operating Expenses																					
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS	P39,877,000.00		P39,877,000.00	P39,877,000.00			P39,877,000.00	P10,492,461.27	P10,732,742.50	P8,557,639.35	P29,782,843.12	P8,194,125.23	P9,871,981.18	P9,221,686.63	P27,287,793.04		P10,034,156.88		P2,495,050.08		
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																					
D. UNRELEASED APPROPRIATION																					
AGENCY SPECIFIC BUDGET																					
Personnel Services																					
Maintenance & Other Operating Expenses																					
Capital Outlays																					
SPECIAL PURPOSE FUNDS																					
Cabinetry Fund																					
Maintenance & Other Operating Expenses																					
UNOBLIGATED ALLOTMENT																					
Personnel Services (under CFAI)	P140,843.75		P140,843.75	P140,843.75			P140,843.75														
Maintenance & Other Operating Expenses	P4,094.00		P4,094.00	P4,094.00			P4,094.00														
Capital Outlays	P144,937.75		P144,937.75	P144,937.75			P144,937.75														
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION																					
GRAND TOTAL	P39,961,937.75		P39,961,937.75	P39,961,937.75			P39,961,937.75	P10,492,461.27	P10,732,742.50	P8,557,639.35	P29,782,843.12	P8,194,125.23	P9,871,981.18	P9,221,686.63	P27,287,793.04		P10,179,094.63		P2,495,050.08		

Certified Correct:
 ESTRELLA S. ABIDA
 Administrative Officer
 Date: 10/31/13

Certified Correct:
 WILMA G. QUIAMBAO
 Accountant III
 Date: 10/31/13

Approved By:
 BRENDAS S. VICTOR
 Executive Director
 Date: