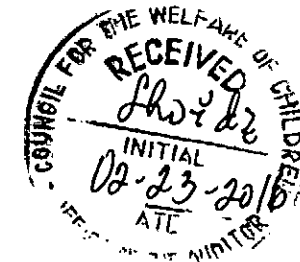


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
as of the Quarter Ending 31 December 2015

FAR No. 1

Department : Department of Social Welfare and Development  
Agency : Council for the Welfare of Children  
Operating Unit :  
Organizational Code (UACS) : 200020000000  
Funding Source Code : 91101101



Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer In/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	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. Agency Specific Budget	101101																							
General Administration and Support	100000000																							
General Administration and Supervision	100010000																							
PAP																								
PS		P4,610,000.00			P4,610,000.00	P4,610,000.00			P4,610,000.00	P4,610,000.00				P4,610,000.00	P4,610,000.00									
MOOE		P10,823,000.00			P10,823,000.00	P10,823,000.00			P10,823,000.00	P10,823,000.00				P10,823,000.00	P10,823,000.00									
CO		P1,450,000.00			P1,450,000.00	P1,450,000.00			P1,450,000.00	P1,450,000.00				P1,450,000.00	P1,450,000.00									
Operations	300000000																							
MFO 1 - CHILD WELFARE POLICY SERVICES	301000000																							
PAP	301010000																							
PS		P6,634,000.00			P6,634,000.00	P6,634,000.00			P6,634,000.00	P6,634,000.00				P6,634,000.00	P6,634,000.00									
MOOE		P14,882,000.00			P14,882,000.00	P14,882,000.00			P14,882,000.00	P14,882,000.00				P14,882,000.00	P14,882,000.00									
CO		P150,000.00			P150,000.00	P150,000.00			P150,000.00	P150,000.00				P150,000.00	P150,000.00									
Sub-Total, Agency Specific Budget		P29,977,000.00			P29,977,000.00	P29,977,000.00			P29,977,000.00	P29,977,000.00				P29,977,000.00	P29,977,000.00									
PS		P11,512,000.00			P11,512,000.00	P11,512,000.00			P11,512,000.00	P11,512,000.00				P11,512,000.00	P11,512,000.00									
MOOE		P26,365,000.00			P26,365,000.00	P26,365,000.00			P26,365,000.00	P26,365,000.00				P26,365,000.00	P26,365,000.00									
CO		P1,090,000.00			P1,090,000.00	P1,090,000.00			P1,090,000.00	P1,090,000.00				P1,090,000.00	P1,090,000.00									
II. Automatic Appropriations																								
RLIP		P1,854,000.00			P1,854,000.00	P1,854,000.00			P1,854,000.00	P1,854,000.00				P1,854,000.00	P1,854,000.00									
Sub-Total, Automatic Appropriations		P1,854,000.00			P1,854,000.00	P1,854,000.00			P1,854,000.00	P1,854,000.00				P1,854,000.00	P1,854,000.00									
III. Special Purpose Fund																								
Pension Gratuity Fund																								
Performance Based Bonus					P125,000.00				P125,000.00					P125,000.00										
Productivity Enhancement Incentive					P800,720.00				P800,720.00					P800,720.00										
Sub-Total, Special Purpose Fund					P725,720.00				P725,720.00					P725,720.00										
PS					P725,720.00				P725,720.00					P725,720.00										
GRAND TOTAL		P33,211,000.00			P33,211,000.00	P33,211,000.00			P33,211,000.00	P33,211,000.00				P33,211,000.00	P33,211,000.00									
PS		P12,364,000.00			P12,364,000.00	P12,364,000.00			P12,364,000.00	P12,364,000.00				P12,364,000.00	P12,364,000.00									
MOOE		P26,365,000.00			P26,365,000.00	P26,365,000.00			P26,365,000.00	P26,365,000.00				P26,365,000.00	P26,365,000.00									
CO		P1,090,000.00			P1,090,000.00	P1,090,000.00			P1,090,000.00	P1,090,000.00				P1,090,000.00	P1,090,000.00									

Certified Correct:  
*[Signature]*  
ESTRELLA S. BABIDA  
Administrative Officer V  
Date: 2/24

Certified Correct:  
*[Signature]*  
MA. CONSOLACION S. SALCEDO  
Supervising Administrative Officer  
Date:

Approved By:  
*[Signature]*  
PATRICIA B. LUNA  
Executive Director  
Date: 20 Feb 16

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter ending 31 December 2019

FAR No. 1-A

Department : Department of Social Welfare and Development  
 Agency : Council for the Welfare of Children  
 Operating Unit :  
 Organization Code (UACB) : 20002900000  
 Funding Source Code : 01181101

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACB CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer, Reassignment, Rebudget)	Adjusted Appropriations	Allotments Received	Adjustments (Rescinded, Reassignment, Rebudget)	Transfer To	Transfer From	Agreed Year 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	Unexpended Appropriations	Unobligated Allotments	Unpaid Obligations		
																						Over and Underpaid	Not Yet Due and Obligations	
1	7	3	4	5-(3+4)	6	7	8	9	10-(9-(7+8+9))	11	12	13	14	15-(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21+(5-18)	22-(20-19)	23	24.00	
<b>SUMMARY</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
Personnel Services																								
Salaries and Wages																								
Salaries and Wages - Regular	50101010 01	P8,775,008.00		P8,775,008.00	P8,775,008.00	(P468,843.76)			P8,306,164.24	P1,877,883.00	P1,829,487.45	P1,842,781.00	P2,371,422.06	P7,921,663.46	P1,836,677.77	P1,819,140.18	P1,839,881.00	P2,315,771.54	P7,311,500.47			P316,492.78	75,178.63	
Basic Salary - Civilian	50102000 00																							
Other Compensation	50102910 01	P800,000.00		P800,000.00	P800,000.00			P800,000.00	P128,000.00	P128,727.28	P127,849.54	P182,284.07	P544,866.89	P128,000.00	P128,727.28	P127,849.54	P150,784.07	P543,880.89				P65,438.11		
PERA - Civilian	50102920 00	P252,000.00		P252,000.00	P252,000.00			P252,000.00	P185,000.00	P185,008.00	P183,780.80	P111,288.00	P475,000.00	P185,000.00	P185,008.00	P183,780.80	P210,000.00	P473,000.00				(P173,098.00)		
Representation Allowance (RA)	50102930 00	P120,000.00		P120,000.00	P120,000.00			P120,000.00	P48,000.00	P48,000.00	P48,000.00	P43,758.00	P43,758.00	P43,758.00	P43,758.00	P43,758.00	P43,758.00	P43,758.00						
Transportation Allowance (TA)	50102940 01	P125,000.00		P125,000.00	P125,000.00			P125,000.00	P115,000.00	(P5,000.00)		P5,000.00	P115,000.00	P115,000.00				P1,000.00	P115,000.00					
Clothing/Uniform Allowance	50102950 00	P50,000.00		P50,000.00	P50,000.00			P50,000.00					P48,000.00					P48,000.00						
Productivity Incentive Allowance	50102180 01																							
Other bonuses and Allowances	50102180 02																							
Honoraria	50102180 01	P267,000.00		P267,000.00	P267,000.00			P267,000.00	P18,300.00	P9,080.00	P12,800.00	P8,800.00	P45,300.00	P13,190.00	P8,800.00	P12,080.00	P8,000.00	P42,150.00				P321,700.00		
Longevity Pay	50102130 01	P22,800.00		P22,800.00	P22,800.00			P22,800.00					P489.00					P489.00						
Overtime and Night Pay	50102140 01	P731,000.00		P731,000.00	P731,000.00			P731,000.00		P200,383.00			P277,245.00	P677,808.00				P300,383.00	P277,245.00					
Year-end Bonus	50102140 01	P125,000.00		P125,000.00	P125,000.00			P125,000.00					P58,000.00	P18,500.00				P82,500.00						
Cash Gift	50102140 01																							
Life and Retirement Insurance Contributions	50103020 01	P30,000.00		P30,000.00	P30,000.00			P30,000.00	P8,800.00	P4,400.00	P4,400.00	P7,800.00	P27,400.00	P8,800.00	P4,400.00	P4,400.00	P7,800.00	P27,400.00						
Pag-Ibig Contributions	50103030 01	P85,800.00		P85,800.00	P85,800.00			P85,800.00	P32,882.50	P31,212.50	P31,852.80	P16,781.00	P81,138.60	P7,937.60	P21,625.00	P21,682.80	P25,293.50	P78,388.60						
Philhealth Contributions	50103040 01	P30,000.00		P30,000.00	P30,000.00			P30,000.00	P8,800.00	P4,400.00	P4,400.00	P7,800.00	P27,400.00	P8,800.00	P4,400.00	P4,400.00	P7,800.00	P27,400.00						
Other Personnel Benefits	50104000 00																							
Retirement Gratuity - Civilian	50104020 01																							
Terminal Leave Benefits	50104030 01								P88,074.78				P88,074.78	P88,074.78				P88,074.78	P88,074.78					
Other Personnel Benefits	50104990 01								P348,320.00				P211,738.54	P611,738.54				P711,738.54	P311,738.54					
Performance Based-Bonus	50102990 14								P18,549.00				P18,549.00	P18,549.00										
Magnacarta for Social Workers	50102050 04								P28,800.00				P28,800.00	P28,800.00				P28,800.00	P28,800.00					
Collective Negotiation Agreement Incentive - (Civilian)	50102990 11								P368,000.00				P368,000.00	P368,000.00				P368,000.00	P368,000.00					
Overtime Pay	50102130 01								P35,000.00				P31,337.17	P31,337.17				P31,337.17	P31,337.17					



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter ending 31 December 2018

FAR No. 1-A

Department : Department of Social Welfare and Development  
Agency : Council for the Welfare of Children  
Operating Unit :  
Organization Code (UACB) : 200070000000  
Funding Source Code : 01101101

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACB CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfers, Excesses, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reassignment)	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	Unexpended Appropriations	Unliquidated Allotment	Unpaid Obligations		
		3	4	5=(3+4)	6	7	8	9	10=(9+7)+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-11)	23	24	
Taxes, Insurance Premiums and Other Fees	50215000 00																							
Fidelity Bond Premiums	50215020 00	P80,000.00		P80,000.00	P80,000.00				P80,000.00	P31,007.60		P5,253.78		P36,261.38	P7,500.00		P6,253.78		P12,753.78			P21,253.78		
Insurance Expenses	50215030 00	P240,000.00		P240,000.00	P240,000.00	(P80,000.00)			P160,000.00	P6,100.93	P2,844.25	P121,378.79		P129,148.97	P5,100.85	P2,844.25	P121,378.79		P129,148.97			P29,829.83		
Other Maintenance and Operating Expenses	50299000 00																							
Advertising Expenses	50299010 00	P25,000.00		P25,000.00	P25,000.00				P25,000.00															
Printing and Publication Expenses	50299020 00	P1,155,000.00		P1,155,000.00	P1,155,000.00	P349,000.00			P1,504,000.00	P183,000.00		P300,000.00	P1,008,000.00	P1,491,000.00	P174,000.00		P300,000.00	P291,000.00	P785,000.00			P12,400.00	P781,300.00	
Representation Expenses	50299030 00	P2,458,000.00		P2,458,000.00	P2,458,000.00	(P648,000.00)			P1,810,000.00	P307,111.81	P678,854.70	P215,246.85	P814,113.63	P1,717,026.99	P293,553.80	P846,377.73	P211,846.63	P407,858.16	P1,559,834.31			P65,174.61	78,176.00	
Rent/Lease Expenses	50299050 00																							
Rent- Motor Vehicle	50299050 03	P30,000.00		P30,000.00	P30,000.00	P50,000.00			P80,000.00					P27,000.00										
Rent- Equipment	50299050 04	P600,000.00		P600,000.00	P600,000.00	(P230,000.00)			P370,000.00					P20,000.00										
Subscription Expenses	50299070 00	P22,000.00		P22,000.00	P22,000.00				P22,000.00	P5,340.00	P3,200.00	P5,400.00	P5,400.00	P19,500.00	P5,340.00		P5,400.00	P3,000.00	P14,400.00			P2,400.00		
Other Maintenance and Operating Expenses	502990 00	P118,000.00		P118,000.00	P118,000.00	P50,000.00			P168,000.00	P18,000.00	P27,395.80	P84,052.00		P136,448.80	P18,000.00	P6,652.60	P94,000.00		P115,062.00			P32,655.50		
Capital Outlays	50600000 00																							
Machinery and Equipment Outlay	50604000 00																							
Office Equipment	50604050 02	P230,000.00		P230,000.00	P230,000.00				P230,000.00	P298,497.88	P44,870.00			P343,317.88	P279,067.95	P42,418.92			P322,086.87			P6,895.14		
Information and Communication Technology																								
Equipment	50604050 03	P180,000.00		P180,000.00	P180,000.00				P180,000.00					P84,100.00	(P20.00)									
Transportation Equipment Outlay	50604060 00																							
Motor Vehicles	50604060 01	P1,100,000.00		P1,100,000.00	P1,100,000.00				P1,100,000.00		P658,650.00			P658,650.00										
<b>B. AUTOMATIC APPROPRIATIONS</b>																								
Retirement and Life Insurance Premium	50103010 00	P1,854,000.00		P1,854,000.00	P1,854,000.00				P1,854,000.00	P231,357.86	P218,931.96	P221,633.88	P290,283.88	P961,607.48	P221,387.86	P218,931.96	P221,633.88	P292,141.80	P953,485.39			P92,412.64		
<b>C. SPECIAL PURPOSE FUNDS</b>																								
Miscellaneous Personnel Benefits Fund																								
Pension and Oratory Fund																								
Performance-Rated Bonus	50102990 14				P185,000.00				P185,000.00			P170,000.00		P170,000.00										
Performance Enhancement Incentive	50102990 15																							
Productivity Enhancement Incentive	50102990 12				P800,728.00				P800,728.00			P800,728.00		P800,728.00										
<b>GRAND TOTAL</b>		P29,251,600.00	P0.00	P29,251,600.00	P49,126,794.00	P0.00			P49,126,794.00	P9,801,130.86	P18,183,378.12	P6,278,233.63	P9,291,094.23	P26,525,833.67	P5,633,877.26	P6,818,865.87	P7,802,844.61	P8,889,641.09	P31,842,129.83			P3,810,972.13	P2,072,337.63	P0.00

Certified Correct:  
*[Signature]*  
ESTRELLA S. BAUIDA  
Administrative Officer V  
Date: 2/21

Certified Correct:  
*[Signature]*  
MA CONSOLACION S. BALCEDO  
Supervising Administrative Officer  
Date:

Recommending Approval:  
ATTY. MARJOY D. OGUIN  
Deputy Executive Director  
Date:

Approved by:  
*[Signature]*  
PATRICIA B. LUNA  
Executive Director  
Date: 2/20/19