

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department: Department of Social Welfare and Development (DSWD)
Agency: Council for the Welfare of Children
Operating Unit: < not applicable >
Organization Code: 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)

Table with 2 columns: Category and Status. X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Main financial statement table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Service, Salaries and Wages, Basic Salary - Civilian, Other Compensation, PERA - Civilian, Representation Allowance (RA), Transportation Allowance (TA), Clothing/Uniform Allowance - Civilian, Honoraria - Civilian, Bonus - Civilian, Cash Gift - Civilian, Productivity Enhancement Incentive - Civilian, Mid-Year Bonus - Civilian, Personal Benefit Contributions, Pay/REG - Civilian, PhilHealth - Civilian, EOP - Civilian, Other Personal Benefits, Lump-sum for Step Increments - Length of, Other Personal Benefits, Maintenance and Other Operating Expenses, Traveling Expenses, Traveling Expenses - Local, Training and Scholarship Expenses.

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Commission on Audit
Council for the Welfare of Children
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By: [Signature] 8:52am
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X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Approved Appropriations	Assuming										Disbursements				Balance										
			Approved (7-Modifications)	Adjusted Appropriations	Approved Received	Adjustment (Modifications)	Transfer To	Transfer From	Adjusted Amount	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 Amounts	Unreleased Appropriations (1-5-2017-2-21)	% Utilized and Committed				
Insurance Expenses	827100000	180,000.00	0.00	180,000.00	200,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	115,000.00	34,444.44	86,555.56	0.00	0.00	48,888.89	173,111.11	264,111.11	146,666.67	0.00			
Other Maintenance and Operating Expenses	827200000	12,770,000.00	0.00	12,770,000.00	20,200,000.00	0.00	0.00	26,700,000.00	0.00	0.00	0.00	0.00	0.00	2,833,444.44	728,555.56	1,862,888.89	862,000.00	0.00	0.00	2,877,888.89	173,111.11	22,555,555.56	146,666.67	0.00			
Printing and Publication Expenses	827300000	140,000.00	0.00	140,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	228,444.44	11,000.00	60,000.00	96,444.44	0.00	0.00	167,444.44	1,100,000.00	1,400,000.00	140,000.00	0.00			
Supplies and Materials	827400000	2,114,000.00	0.00	2,114,000.00	5,220,000.00	0.00	0.00	6,334,000.00	0.00	0.00	0.00	0.00	0.00	1,202,944.44	333,777.78	600,000.00	600,000.00	0.00	0.00	1,536,722.22	1,100,000.00	3,277,000.00	71,000.00	0.00			
Rent, Building and Structure	827500000	1,200,000.00	0.00	1,200,000.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00			
Rent, Motor Vehicle	827600000	141,000.00	0.00	141,000.00	322,000.00	0.00	0.00	322,000.00	0.00	0.00	0.00	0.00	0.00	191,000.00	60,000.00	0.00	0.00	0.00	0.00	141,000.00	141,000.00	141,000.00	0.00	0.00			
Rent, Equipment	827700000	80,000.00	0.00	80,000.00	170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00	0.00	87,000.00	80,000.00	167,000.00	0.00	0.00			
ICT Software Expenses	827800000	40,000.00	0.00	40,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00			
ICT Software Licenses	827900000	60,000.00	0.00	60,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	60,000.00	65,000.00	0.00	0.00			
Other Maintenance and Operating Expenses	827900000	7,790,000.00	0.00	7,790,000.00	15,580,000.00	0.00	0.00	15,580,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	14,180,000.00	15,580,000.00	0.00	0.00			
Capital Outlay	828000000	6,600,000.00	0.00	6,600,000.00	17,200,000.00	0.00	0.00	17,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	6,600,000.00	13,200,000.00	0.00	0.00			
Priority Repair and Foreword Outlay	828000000	500,000.00	0.00	500,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	500,000.00	4,700,000.00	0.00	0.00			
Buildings	828000000	4,200,000.00	0.00	4,200,000.00	8,200,000.00	0.00	0.00	8,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	4,200,000.00	4,200,000.00	0.00	0.00		
Motor Vehicle	828000000	4,400,000.00	0.00	4,400,000.00	8,200,000.00	0.00	0.00	8,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00	4,400,000.00	4,400,000.00	0.00	0.00		
IN ALTERNATIVE APPROPRIATIONS		1,616,000.00	0.00	1,616,000.00	1,616,000.00	0.00	0.00	1,616,000.00	0.00	0.00	0.00	0.00	0.00	1,616,000.00	0.00	0.00	0.00	0.00	0.00	1,616,000.00	1,616,000.00	1,616,000.00	0.00	0.00			
Subtotal		1,616,000.00	0.00	1,616,000.00	1,616,000.00	0.00	0.00	1,616,000.00	0.00	0.00	0.00	0.00	0.00	1,616,000.00	0.00	0.00	0.00	0.00	0.00	1,616,000.00	1,616,000.00	1,616,000.00	0.00	0.00			
C SPECIAL SUPPORT FUNDS		0.00	0.00	47,470.00	0.00	0.00	47,470.00	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	47,470.00	47,470.00	47,470.00	0.00	0.00		
Personnel and Other Fund		0.00	0.00	47,470.00	0.00	0.00	47,470.00	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	47,470.00	47,470.00	47,470.00	0.00	0.00		
Other Personnel Benefits		0.00	0.00	47,470.00	0.00	0.00	47,470.00	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	47,470.00	47,470.00	47,470.00	0.00	0.00		
Terminal Leave Benefits - Civilian		0.00	0.00	47,470.00	0.00	0.00	47,470.00	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	47,470.00	47,470.00	47,470.00	0.00	0.00		
GRAND TOTAL		70,002,000.00	0.00	70,002,000.00	138,500,000.00	0.00	0.00	138,500,000.00	0.00	0.00	0.00	0.00	0.00	13,849,111.11	10,380,555.56	303,888.89	1,616,000.00	0.00	0.00	13,849,111.11	34,800,444.44	7,986,277.78	13,704,277.78	13,188,833.33	24,175,422.22	10,566,000.00	2,180,000.00

Carrying Over
 NEON BRYAN CRIS OCHOA
 Accountant
 Date: 2019-10-15 10:51:00

Requesting Agency
 BENIGNO S. ENRILLO JR.
 Chief, Financial and Management Division
 Date: 2019-10-15 10:54

Approved By:
 MARY MARI CALAYON
 Agency Head
 Date: 2019-10-16 11:22