

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/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. 31	TOTAL	Unencumbered Appro.	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
I. Continuing Appropriations		1,379,000.00	0.00	1,379,000.00	0.00	0.00	0.00	0.00	0.00	0.00	569,000.00	0.00	0.00	569,000.00	0.00	569,000.00	0.00	0.00	569,000.00	1,379,000.00	(569,000.00)	0.00	0.00
General Administration and Support	1000000000000000	267,000.00	0.00	267,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	86,000.00	0.00	86,000.00	0.00	0.00	86,000.00	267,000.00	(86,000.00)	0.00	0.00
General Management and Supervision	100000100001000	267,000.00	0.00	267,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	86,000.00	0.00	86,000.00	0.00	0.00	86,000.00	267,000.00	(86,000.00)	0.00	0.00
MOOE		258,000.00	0.00	258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	86,000.00	0.00	86,000.00	0.00	0.00	86,000.00	258,000.00	(86,000.00)	0.00	0.00
CO		9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
Sub-Total General Administration and Support		267,000.00	0.00	267,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	86,000.00	0.00	86,000.00	0.00	0.00	86,000.00	267,000.00	(86,000.00)	0.00	0.00
PS		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
MOOE		258,000.00	0.00	258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	86,000.00	0.00	86,000.00	0.00	0.00	86,000.00	258,000.00	(86,000.00)	0.00	0.00
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		9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
Operations	3000000000000000	1,112,000.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	483,000.00	0.00	0.00	483,000.00	0.00	483,000.00	0.00	0.00	483,000.00	1,112,000.00	(483,000.00)	0.00	0.00
OO - Execution of government actions for the fulfillment of the rights of the child		1,112,000.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	483,000.00	0.00	0.00	483,000.00	0.00	483,000.00	0.00	0.00	483,000.00	1,112,000.00	(483,000.00)	0.00	0.00
CHILD RIGHTS COORDINATION PROGRAM		1,112,000.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	483,000.00	0.00	0.00	483,000.00	0.00	483,000.00	0.00	0.00	483,000.00	1,112,000.00	(483,000.00)	0.00	0.00
Policy formulation and coordination of the implementation of plans and programs on the fulfillment of the rights of the child	310100100001000	1,112,000.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	483,000.00	0.00	0.00	483,000.00	0.00	483,000.00	0.00	0.00	483,000.00	1,112,000.00	(483,000.00)	0.00	0.00
MOOE		1,098,000.00	0.00	1,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	483,000.00	0.00	0.00	483,000.00	0.00	483,000.00	0.00	0.00	483,000.00	1,098,000.00	(483,000.00)	0.00	0.00
CO		14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
Sub-Total Operations		1,112,000.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	483,000.00	0.00	0.00	483,000.00	0.00	483,000.00	0.00	0.00	483,000.00	1,112,000.00	(483,000.00)	0.00	0.00
PS		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
MOOE		1,098,000.00	0.00	1,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	483,000.00	0.00	0.00	483,000.00	0.00	483,000.00	0.00	0.00	483,000.00	1,098,000.00	(483,000.00)	0.00	0.00
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		14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
GRAND TOTAL		1,379,000.00	0.00	1,379,000.00	0.00	0.00	0.00	0.00	0.00	0.00	569,000.00	0.00	0.00	569,000.00	0.00	569,000.00	0.00	0.00	569,000.00	1,379,000.00	(569,000.00)	0.00	0.00
PS		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
MOOE		1,356,000.00	0.00	1,356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	569,000.00	0.00	0.00	569,000.00	0.00	569,000.00	0.00	0.00	569,000.00	1,356,000.00	(569,000.00)	0.00	0.00
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		23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00

Commission on Audit
Council for the Welfare of Children
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By: *[Signature]* 2:08pm
7/29/19

Certified Correct:


NEOM BRYAN CRIS CAHILIG
Accountant
Date: 2019-07-19 09:38:27.0

Recommending Approval:

BRILLAN EDINO LOPEZ
Chief, Financial and Management Division
Date: 2019-07-19 16:55:

Approved By:

UY MARY MITZI CAJAYON
Agency Head
Date: 2019-07-19 17:00:06.0

Commission on Audit
Council for the Welfare of Children
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