

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department: Department of Social Welfare and Development (DSWD)
Agency: National Council on Disability Affairs
Operating Unit: N/A
Organization Code (UACS): 20004000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(2-10)	22=(6-18)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01010101	47,020,000.00		47,020,000.00	48,724,798.00		(131,538.32)	131,538.32	48,724,798.00	9,742,431.07	9,935,304.85	7,520,937.71		27,198,733.65	8,859,110.45	9,617,933.34	8,333,338.85		27,130,382.84	295,201.00	19,528,095.37		89,350.69	
Personal Services		30,851,000.00		30,851,000.00	30,955,799.00		(63,100.32)	63,100.32	30,955,799.00	7,450,816.28	7,358,056.29	4,203,256.97		19,022,138.16	6,637,204.24	7,270,945.21	5,015,697.81		18,954,047.58	295,201.00	11,043,800.81		68,090.53	
Salaries and Wages	501010000	22,583,000.00		22,583,000.00	22,583,000.00				22,583,000.00	6,496,125.84	6,186,342.82	3,218,284.53		14,899,753.19	5,712,805.22	5,147,231.77	3,070,635.67		14,830,672.66		7,664,238.81		68,090.53	
Salaries and Wages - Regular	501010100	22,311,000.00		22,311,000.00	22,311,000.00				22,311,000.00	6,496,125.84	5,166,342.82	3,218,284.53		14,899,753.19	5,712,805.22	6,147,231.77	3,070,635.67		14,830,672.66		7,412,238.81		68,090.53	
Basic Salary - Civilian	501010101	22,311,000.00		22,311,000.00	22,311,000.00				22,311,000.00	6,496,125.84	6,186,342.82	3,218,284.53		14,899,753.19	5,712,805.22	5,147,231.77	3,070,635.67		14,830,672.66		7,412,238.81		68,090.53	
Salaries and Wages - Casual/Contractual	501010200	252,000.00		252,000.00	252,000.00				252,000.00															
Salaries and Wages - Casual/Contractual	501010200	252,000.00		252,000.00	252,000.00				252,000.00															
Other Compensation	501020000	6,770,000.00		6,770,000.00	6,770,000.00		(63,100.32)	63,100.32	6,770,000.00	794,604.42	2,096,826.94	670,893.14		3,462,313.50	794,604.42	2,042,625.94	628,693.14		3,453,819.50		3,305,186.50			
Personal Economic Relief Allowance (PERA)	501020100	1,298,000.00		1,298,000.00	1,298,000.00				1,298,000.00	397,090.91	307,383.64	293,682.61		998,137.16	397,090.91	307,383.64	293,682.61		998,137.16		297,882.84			
PERA - Civilian	501020101	1,298,000.00		1,298,000.00	1,298,000.00				1,298,000.00	397,090.91	307,383.64	293,682.61		998,137.16	397,090.91	307,383.64	293,682.61		998,137.16		297,882.84			
Representation Allowance (RA)	501020200	450,000.00		450,000.00	450,000.00				450,000.00	87,000.00	112,500.00	112,500.00		312,000.00	87,000.00	112,500.00	112,500.00		312,000.00		138,000.00			
Representation Allowance (RA)	501020200	450,000.00		450,000.00	450,000.00				450,000.00	87,000.00	112,500.00	112,500.00		312,000.00	87,000.00	112,500.00	112,500.00		312,000.00		138,000.00			
Transportation Allowance (TA)	501020300	450,000.00		450,000.00	450,000.00				450,000.00	49,135.38	54,590.91	53,981.03		167,687.32	49,135.38	54,590.91	53,981.03		167,687.32		292,312.69			
Transportation Allowance (TA)	501020301	450,000.00		450,000.00	450,000.00				450,000.00	49,135.38	54,590.91	53,981.03		167,687.32	49,135.38	54,590.91	53,981.03		167,687.32		292,312.69			
Clothing/Uniform Allowance	501020400	270,000.00		270,000.00	270,000.00				270,000.00	245,000.00				245,000.00	245,000.00				245,000.00		25,000.00			
Clothing/Uniform Allowance - Civilian	501020401	270,000.00		270,000.00	270,000.00				270,000.00	245,000.00				245,000.00	245,000.00				245,000.00		25,000.00			
Subsistence Allowance (SA)	501020500		6,100.00	6,100.00				6,100.00	6,100.00	3,250.00	1,900.00	950.00		6,100.00	3,250.00	1,900.00	950.00		6,100.00					
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432	501020504		6,100.00	6,100.00				6,100.00	6,100.00	3,250.00	1,900.00	950.00		6,100.00	3,250.00	1,900.00	950.00		6,100.00					
Honoraria	501031000	46,000.00	(8,100.00)	39,900.00	46,000.00		(8,100.00)		39,900.00												39,900.00			
Honoraria - Civilian	501031001	46,000.00	(8,100.00)	39,900.00	46,000.00		(8,100.00)		39,900.00												39,900.00			
Overtime and Night Pay	501021300		47,000.32	47,000.32				47,000.32	47,000.32	13,128.13	14,835.39	19,038.80		47,000.32	13,128.13	14,835.39	19,038.80		47,000.32					
Overtime Pay	501021301		47,000.32	47,000.32				47,000.32	47,000.32	13,128.13	14,835.39	19,038.80		47,000.32	13,128.13	14,835.39	19,038.80		47,000.32					
Year End Bonus	501021400	1,859,000.00		1,859,000.00	1,859,000.00				1,859,000.00													1,776,547.30		
Bonus - Civilian	501021401	1,859,000.00		1,859,000.00	1,859,000.00				1,859,000.00													1,776,547.30		
Cash Gift	501021500	270,000.00		270,000.00	270,000.00				270,000.00					8,000.00								282,000.00		
Cash Gift - Civilian	501021501	270,000.00		270,000.00	270,000.00				270,000.00					8,000.00								282,000.00		
Other Bonuses and Allowances	501029000	2,129,000.00	(47,000.32)	2,081,999.68	2,129,000.00		(47,000.32)		2,081,999.68		1,607,438.00			1,607,438.00	1,607,438.00				1,607,438.00		474,561.68			
Productivity Enhancement Incentive - Civilian	501029012	270,000.00		270,000.00	270,000.00				270,000.00													270,000.00		
Mid-Year Bonus - Civilian	501029036	1,859,000.00	(47,000.32)	1,811,999.68	1,859,000.00		(47,000.32)		1,811,999.68		1,607,438.00			1,607,438.00	1,607,438.00				1,607,438.00		204,561.68			
Personal Benefit Contributions	501030000	292,000.00		292,000.00	292,000.00				292,000.00	78,500.00	78,097.50	75,175.00		229,782.50	78,500.00	78,097.50	75,175.00		229,782.50		82,237.50			
Pag-IBIG Contributions	501030200	84,000.00		84,000.00	84,000.00				84,000.00	14,900.00	15,200.00	14,800.00		44,900.00	14,900.00	15,200.00	14,800.00		44,900.00		19,100.00			
Pag-IBIG - Civilian	501030201	84,000.00		84,000.00	84,000.00				84,000.00	14,900.00	15,200.00	14,800.00		44,900.00	14,900.00	15,200.00	14,800.00		44,900.00		19,100.00			
PhilHealth Contributions	501030300	164,000.00		164,000.00	164,000.00				164,000.00	48,700.00	47,487.50	45,475.00		139,682.50	48,700.00	47,487.50	45,475.00		139,682.50		24,337.50			
PhilHealth - Civilian	501030301	164,000.00		164,000.00	164,000.00				164,000.00	48,700.00	47,487.50	45,475.00		139,682.50	48,700.00	47,487.50	45,475.00		139,682.50		24,337.50			
Employee Compensation Insurance Premiums (ECIP)	501030400	84,000.00		84,000.00	84,000.00				84,000.00	14,900.00	15,400.00	14,900.00		45,200.00	14,900.00	15,400.00	14,900.00		45,200.00		18,800.00			
ECIP - Civilian	501030401	84,000.00		84,000.00	84,000.00				84,000.00	14,900.00	15,400.00	14,900.00		45,200.00	14,900.00	15,400.00	14,900.00		45,200.00		18,800.00			
Other Personnel Benefits	501040000	736,000.00		736,000.00	440,799.00			440,799.00	440,799.00	83,595.00	6,000.00	341,204.00		429,799.00	83,595.00	1,000.00	341,204.00		429,799.00	295,201.00	11,000.00			
Terminal Leave Benefits	501040300	600,000.00		600,000.00	384,799.00			384,799.00	384,799.00	83,595.00		321,204.00		384,799.00	83,595.00		321,204.00		384,799.00	215,201.00				
Terminal Leave Benefits - Civilian	501040301	600,000.00		600,000.00	384,799.00			384,799.00	384,799.00	83,595.00		321,204.00		384,799.00	83,595.00		321,204.00		384,799.00	215,201.00				
Other Personnel Benefits	501040900	136,000.00		136,000.00	56,000.00			56,000.00	56,000.00	20,000.00	20,000.00			45,000.00	20,000.00	1,000.00	20,000.00		45,000.00	80,000.00	11,000.00			