

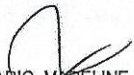
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department: Department of Social Welfare and Development (DSWD)
Agency: National Council on Disability Affairs
Operating Unit: N/A
Organization Code (UACS): 200040000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing 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) | | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | | |
| 1 | 2 | 3 | 4 | 5=(4) | 6 | 7 | 8 | 9 | 10=(8)+(7)+(4)+(6) | 11 | 12 | 13 | 14 | 15=(11)+(12)+(13)+(14) | 16 | 17 | 18 | 19 | 20=(16)+(17)+(18)+(19) | 21=(5)-(20) | 22=(1)-(19) | 23 | 24 | | |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01102101 | 2,730,178.83 | | 2,730,178.83 | 2,730,178.83 | | | | 2,730,178.83 | 240,838.00 | 1,451,387.04 | 119,800.00 | | 1,811,823.04 | 240,838.00 | 816,717.04 | 119,800.00 | | 1,178,653.04 | | 918,653.78 | | 834,870.00 | | |
| Maintenance and Other Operating Expenses | | 527,261.83 | | 527,261.83 | 527,261.83 | | | | 527,261.83 | 240,838.00 | | | | 240,838.00 | 240,838.00 | | | | 240,838.00 | | 285,625.83 | | | | |
| Professional Services | 502110000 | 40,000.00 | | 40,000.00 | 40,000.00 | | | | 40,000.00 | | | | | 40,000.00 | 40,000.00 | | | | 40,000.00 | | | | | | |
| Other Professional Services | 502118000 | 40,000.00 | | 40,000.00 | 40,000.00 | | | | 40,000.00 | | | | | 40,000.00 | 40,000.00 | | | | 40,000.00 | | | | | | |
| Other Professional Services | 502119000 | 40,000.00 | | 40,000.00 | 40,000.00 | | | | 40,000.00 | | | | | 40,000.00 | 40,000.00 | | | | 40,000.00 | | | | | | |
| Other Maintenance and Operating Expenses | 502890000 | 487,261.83 | | 487,261.83 | 487,261.83 | | | | 487,261.83 | 200,838.00 | | | | 200,838.00 | 200,838.00 | | | | 200,838.00 | | 285,625.83 | | | | |
| Representation Expenses | 5028903000 | 487,261.83 | | 487,261.83 | 487,261.83 | | | | 487,261.83 | 200,838.00 | | | | 200,838.00 | 200,838.00 | | | | 200,838.00 | | 285,625.83 | | | | |
| Representation Expenses | 5028903000 | 487,261.83 | | 487,261.83 | 487,261.83 | | | | 487,261.83 | 200,838.00 | | | | 200,838.00 | 200,838.00 | | | | 200,838.00 | | 285,625.83 | | | | |
| Capital Outlays | | 2,202,916.00 | | 2,202,916.00 | 2,202,916.00 | | | | 2,202,916.00 | | 1,451,387.04 | 119,800.00 | | 1,670,887.04 | | 816,717.04 | 119,800.00 | | 938,217.04 | | 632,027.86 | | 834,870.00 | | |
| Property, Plant and Equipment Outlay | 5000400000 | 2,202,916.00 | | 2,202,916.00 | 2,202,916.00 | | | | 2,202,916.00 | | 1,451,387.04 | 119,800.00 | | 1,670,887.04 | | 816,717.04 | 119,800.00 | | 938,217.04 | | 632,027.86 | | 834,870.00 | | |
| Machinery and Equipment Outlay | 5000405000 | 1,177,525.00 | | 1,177,525.00 | 1,177,525.00 | | | | 1,177,525.00 | | 634,870.00 | 119,800.00 | | 754,170.00 | | | 119,800.00 | | 119,800.00 | | 423,355.00 | | 634,870.00 | | |
| Office Equipment | 5000405002 | 181,415.00 | | 181,415.00 | 181,415.00 | | | | 181,415.00 | | | | | | | | | | | | 191,415.00 | | | | |
| Information and Communication Technology Equipment | 5000405003 | 381,440.00 | | 381,440.00 | 381,440.00 | | | | 381,440.00 | | | 119,800.00 | | 119,800.00 | | | 119,800.00 | | 119,800.00 | | 241,940.00 | | | | |
| ICT Software | 5000405015 | 634,870.00 | | 634,870.00 | 634,870.00 | | | | 634,870.00 | | 634,870.00 | | | 634,870.00 | | | | | | | | | 834,870.00 | | |
| Transportation Equipment Outlay | 5000406000 | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | | | | 1,000,000.00 | | 791,327.04 | | | 791,327.04 | | 791,327.04 | | | 791,327.04 | | 208,672.96 | | | | |
| Motor Vehicles | 5000406001 | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | | | | 1,000,000.00 | | 791,327.04 | | | 791,327.04 | | 791,327.04 | | | 791,327.04 | | 208,672.96 | | | | |
| Furniture, Fixtures and Books Outlay | 5000407000 | 25,390.00 | | 25,390.00 | 25,390.00 | | | | 25,390.00 | | 25,390.00 | | | 25,390.00 | | 25,390.00 | | | 25,390.00 | | | | | | |
| Furniture and Fixtures | 5000407001 | 25,390.00 | | 25,390.00 | 25,390.00 | | | | 25,390.00 | | 25,390.00 | | | 25,390.00 | | 25,390.00 | | | 25,390.00 | | | | | | |
| GRAND TOTAL | | 2,730,178.83 | | 2,730,178.83 | 2,730,178.83 | | | | 2,730,178.83 | 240,838.00 | 1,451,387.04 | 119,800.00 | | 1,811,823.04 | 240,838.00 | 816,717.04 | 119,800.00 | | 1,178,653.04 | | 918,653.78 | | 834,870.00 | | |

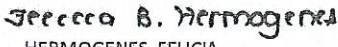
Certified Correct:


HILARIO MADELINE

Agency Budget Officer

Date: 30/Oct/2017

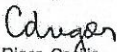
Certified Correct:


HERMOGENES, FELICIA

Agency Chief Accountant

Date:


Recommended By:


Rigor, Cesar

Director, FMS

Date: 30/Oct/2017

Approved By:


Zubaga, Carmen

Head of Agency or Authorized Representative

Date: 30/Oct/2017

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
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): 200040000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

| Line | Allotments / Sub-Allotments | | | Funding Source | | Allotments | | | | | Sub-Allotment to Regions/Operating Units | | | | | Total Allotments / Net of Sub-allotments | | | | |
|--|--|------------|--|----------------|---------------|---------------|--------------|-------|------------------|----|--|----|-------|----------------------|---------------|--|--------------|-------|----------------------|--|
| | Number | Date | Description | UACS Code | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total | |
| | 2 | 3 | 4 | 5 | 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) | |
| A. Allotments Received From DBM | | | | | | | | | | | | | | | | | | | | |
| | GAA FY 2017 | 2017-01-04 | Specific Budgets of National Government Agencies | 01101101 | 29,691,000.00 | 15,032,000.00 | 1,627,000.00 | | 46,340,000.00 | | | | | | 29,691,000.00 | 15,032,000.00 | 1,627,000.00 | | 46,340,000.00 | |
| | GAA FY 2017 | 2017-01-04 | Retirement and Life Insurance Premiums | 01104102 | 2,678,000.00 | | | | 2,678,000.00 | | | | | | 2,678,000.00 | | | | 2,678,000.00 | |
| | BARO-BMB-B-17-0002789 | 2017-03-06 | Specific Budgets of National Government Agencies | 01101101 | 63,595.00 | | | | 63,595.00 | | | | | | 63,595.00 | | | | 63,595.00 | |
| | BARO-BMB-B-17-0006980 | 2017-07-07 | Specific Budgets of National Government Agencies | 01101101 | 321,204.00 | | | | 321,204.00 | | | | | | 321,204.00 | | | | 321,204.00 | |
| | Sub-total | | | | 32,743,799.00 | 15,032,000.00 | 1,627,000.00 | | 49,402,799.00 | | | | | | 32,743,799.00 | 15,032,000.00 | 1,627,000.00 | | 49,402,799.00 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | | | |
| | Total Allotments | | | | 32,743,799.00 | 15,032,000.00 | 1,627,000.00 | | 49,402,799.00 | | | | | | 32,743,799.00 | 15,032,000.00 | 1,627,000.00 | | 49,402,799.00 | |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | | |
| | Specific Budgets of National Government Agencies | | | 01101101 | 30,065,799.00 | 15,032,000.00 | 1,627,000.00 | | 46,724,799.00 | | | | | | 30,065,799.00 | 15,032,000.00 | 1,627,000.00 | | 46,724,799.00 | |
| | Retirement and Life Insurance Premiums | | | 01104102 | 2,678,000.00 | | | | 2,678,000.00 | | | | | | 2,678,000.00 | | | | 2,678,000.00 | |

Certified Correct:


HILARIO MADELINE
Budget Officer
Date: 27/Oct/2017