

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

Fund Cluster	Agency	Operating Unit	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
			Authorized Appropriation	Adjustments (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=(3+4)	6	7	8	9	10=(8+9)+2+4	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(9-15)	23	24		
Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101		47,000,000.00		47,020,000.00	46,724,799.00	(3,534,072.00)	3,534,072.00	46,724,799.00	9,742,431.07	9,935,304.85	7,520,997.71	15,277,547.52	42,476,281.16	8,959,110.46	9,837,933.34	8,333,338.85	14,291,288.36	41,421,671.00	295,201.00	4,248,517.85		1,054,010.16		
Personnel Services			30,961,000.00	974,000.00	31,335,000.00	30,085,799.00	(496,241.00)	1,470,241.00	31,039,799.00	7,450,825.26	7,398,056.26	4,203,259.67	6,679,902.34	27,602,040.53	5,667,504.64	7,270,945.21	5,015,597.81	7,873,992.67	26,828,040.53	285,201.00	3,437,768.47		974,000.00		
Salaries and Wages	6010100000		22,863,000.00	(496,241.00)	22,089,759.00	22,583,000.00	(496,241.00)		22,089,759.00	6,496,125.84	6,166,342.82	3,218,294.53	4,637,777.35	19,538,540.54	5,712,805.22	5,147,231.77	3,970,835.67	4,705,667.68	19,538,540.54		2,630,218.48				
Salaries and Wages - Regular	6010101000		22,311,000.00	(496,241.00)	21,814,759.00	22,311,000.00	(496,241.00)		21,814,759.00	6,496,125.84	6,166,342.82	3,218,294.53	4,637,777.35	19,538,540.54	5,712,805.22	5,147,231.77	3,970,835.67	4,705,667.68	19,538,540.54		2,278,218.48				
Basic Salary - Civilian	6010101001		22,311,000.00	(496,241.00)	21,814,759.00	22,311,000.00	(496,241.00)		21,814,759.00	6,496,125.84	6,166,342.82	3,218,294.53	4,637,777.35	19,538,540.54	5,712,805.22	5,147,231.77	3,970,835.67	4,705,667.68	19,538,540.54		2,278,218.48				
Salaries and Wages - Casual/Contractual	6010102000		252,000.00		252,000.00	252,000.00			252,000.00												252,000.00				
Salaries and Wages - Casual/Contractual	6010102000		252,000.00		252,000.00	252,000.00			252,000.00												252,000.00				
Other Compensation	6010200000		6,770,000.00	1,047,042.00	7,817,042.00	6,770,000.00		1,047,042.00	7,817,042.00	794,604.42	2,098,625.94	570,593.14	3,454,598.54	6,918,402.04	794,604.42	2,040,625.94	628,593.14	2,460,598.54	5,944,402.04		898,639.56		974,000.00		
Personal Economic Relief Allowance (PERA)	6010201000		1,296,000.00		1,296,000.00	1,296,000.00			1,296,000.00	397,090.91	307,363.64	293,882.61	192,727.27	1,190,664.43	397,090.91	307,363.64	293,882.61	192,727.27	1,190,664.43		105,135.57				
PERA - Civilian	6010201001		1,296,000.00		1,296,000.00	1,296,000.00			1,296,000.00	397,090.91	307,363.64	293,882.61	192,727.27	1,190,664.43	397,090.91	307,363.64	293,882.61	192,727.27	1,190,664.43		105,135.57				
Representation Allowance (RA)	6010202000		450,000.00		450,000.00	450,000.00			450,000.00	87,000.00	112,500.00	112,500.00	112,500.00	424,500.00	87,000.00	112,500.00	112,500.00	112,500.00	424,500.00		25,500.00				
Representation Allowance (RA)	6010202000		450,000.00		450,000.00	450,000.00			450,000.00	87,000.00	112,500.00	112,500.00	112,500.00	424,500.00	87,000.00	112,500.00	112,500.00	112,500.00	424,500.00		25,500.00				
Transportation Allowance (TA)	6010203000		450,000.00		450,000.00	450,000.00			450,000.00	49,135.38	54,590.91	53,981.03	52,523.79	210,211.11	49,135.38	54,590.91	53,981.03	52,523.79	210,211.11		239,788.89				
Transportation Allowance (TA)	6010203001		450,000.00		450,000.00	450,000.00			450,000.00	49,135.38	54,590.91	53,981.03	52,523.79	210,211.11	49,135.38	54,590.91	53,981.03	52,523.79	210,211.11		239,788.89				
Clothing/Uniform Allowance	6010204000		270,000.00		270,000.00	270,000.00			270,000.00	245,000.00			10,000.00	255,000.00	245,000.00			10,000.00	255,000.00		15,000.00				
Clothing/Uniform Allowance - Civilian	6010204001		270,000.00		270,000.00	270,000.00			270,000.00	245,000.00			10,000.00	255,000.00	245,000.00			10,000.00	255,000.00		15,000.00				
Subsistence Allowance (SA)	6010205000			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	6010205004			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	6010210000		46,000.00		46,000.00	46,000.00			46,000.00				4,000.00	4,000.00				4,000.00	4,000.00		42,000.00				
Honoraria - Civilian	6010210001		46,000.00		46,000.00	46,000.00			46,000.00				4,000.00	4,000.00				4,000.00	4,000.00		42,000.00				
Overtime and Night Pay	6010213000			66,942.00	66,942.00			66,942.00	66,942.00	13,128.13	14,835.39	19,036.80	19,841.39	66,941.70	13,128.13	14,835.39	19,036.80	19,841.39	66,941.70		.30				
Overtime Pay	6010213001			66,942.00	66,942.00			66,942.00	66,942.00	13,128.13	14,835.39	19,036.80	19,841.39	66,941.70	13,128.13	14,835.39	19,036.80	19,841.39	66,941.70		.30				
Year End Bonus	6010214000		1,859,000.00		1,859,000.00	1,859,000.00			1,859,000.00			82,452.70	1,604,146.10	1,686,598.80			82,452.70	1,604,146.10	1,686,598.80		172,401.20				
Bonus - Civilian	6010214001		1,859,000.00		1,859,000.00	1,859,000.00			1,859,000.00			82,452.70	1,604,146.10	1,686,598.80			82,452.70	1,604,146.10	1,686,598.80		172,401.20				
Cash Gift	6010215000		270,000.00		270,000.00	270,000.00			270,000.00			8,000.00	244,750.00	252,750.00			8,000.00	244,750.00	252,750.00		17,250.00				
Cash Gift - Civilian	6010215001		270,000.00		270,000.00	270,000.00			270,000.00			8,000.00	244,750.00	252,750.00			8,000.00	244,750.00	252,750.00		17,250.00				
Other Bonuses and Allowances	6010229000		2,129,000.00	974,000.00	3,103,000.00	2,129,000.00		974,000.00	3,103,000.00		1,607,436.00		1,214,000.00	2,821,436.00	1,649,436.00	58,000.00	240,000.00	1,847,436.00		281,564.00		974,000.00			
Collective Negotiation Agreement Incentive - Civilian	6010229011			974,000.00	974,000.00			974,000.00	974,000.00				974,000.00	974,000.00				974,000.00				974,000.00			
Productivity Enhancement Incentive - Civilian	6010229012		270,000.00		270,000.00	270,000.00			270,000.00				240,000.00	240,000.00				240,000.00	240,000.00		30,000.00				
Mid-Year Bonus - Civilian	6010229036		1,859,000.00		1,859,000.00	1,859,000.00			1,859,000.00		1,607,436.00		1,607,436.00		1,649,436.00	58,000.00		1,607,436.00		251,564.00					
Personnel Benefit Contributions	6010300000		292,000.00	19,825.00	311,825.00	292,000.00		19,825.00	311,825.00	76,500.00	78,087.50	75,175.00	73,162.50	302,825.00	76,500.00	78,087.50	75,175.00	73,162.50	302,825.00		8,900.00				
Pag-IBIG Contributions	6010302000		84,000.00		84,000.00	84,000.00			84,000.00	14,900.00	15,200.00	14,800.00	14,500.00	59,400.00	14,900.00	15,200.00	14,800.00	14,500.00	59,400.00		4,600.00				
Pag-IBIG - Civilian	6010302001		84,000.00		84,000.00	84,000.00			84,000.00	14,900.00	15,200.00	14,800.00	14,500.00	59,400.00	14,900.00	15,200.00	14,800.00	14,500.00	59,400.00		4,600.00				
PhilHealth Contributions	6010303000		184,000.00	19,825.00	183,825.00	184,000.00		19,825.00	183,825.00	46,700.00	47,897.50	45,475.00	44,162.50	183,825.00	46,700.00	47,897.50	45,475.00	44,162.50	183,825.00						
PhilHealth - Civilian	6010303001		184,000.00	19,825.00	183,825.00	184,000.00		19,825.00	183,825.00	46,700.00	47,897.50	45,475.00	44,162.50	183,825.00	46,700.00	47,897.50	45,475.00	44,162.50	183,825.00						
Employees Compensation Insurance Premiums (ECIP)	6010304000		64,000.00		64,000.00	64,000.00			64,000.00	14,900.00	15,400.00	14,900.00	14,500.00	59,700.00	14,900.00	15,400.00	14,900.00	14,500.00	59,700.00		4,300.00				
ECIP - Civilian	6010304001		64,000.00		64,000.00	64,000.00			64,000.00	14,900.00	15,400.00	14,900.00	14,500.00	59,700.00	14,900.00	15,400.00	14,900.00	14,500.00	59,700.00		4,300.00				
Other																									