

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

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

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Received, Available), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unpaid Obligations, Available). Rows include categories like Personnel Services, Representation Allowance, and Traveling Expenses.

Particulars	UMS CODE	Appropriation		Allocations						Current Year Obligation					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignments)	Adjusted Appropriation	Allocations Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allocations	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	Unexpd Appropriations	Unliquid Allocations	Unpaid Obligations (45-20 + 23-24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=4-6	6	7	8	9	10=9-17-18-19	11	12	13	14	15=11+12+13+14	16	17	18	19=18	20=15-16-19	21=20	22=20-21	23	24	
Traveling Expenses - Local	502100000	1,681,000.00		1,681,000.00	1,681,000.00				1,681,000.00	208,772.98	231,999.64	336,907.36		768,699.98	207,772.08	231,999.64	336,907.36		768,699.98					
Traveling Expenses - Local	502100000	1,681,000.00		1,681,000.00	1,681,000.00				1,681,000.00	208,772.98	231,999.64	336,907.36		768,699.98	207,772.08	231,999.64	336,907.36		768,699.98					
Traveling Expenses - Foreign	502102000	395,000.00		395,000.00	395,000.00				395,000.00			356,907.86		356,907.86			356,907.86		356,907.86				38,092.14	
Traveling Expenses - Foreign	502102000	395,000.00		395,000.00	395,000.00				395,000.00			356,907.86		356,907.86			356,907.86		356,907.86				38,092.14	
Training and Scholarship Expenses	502200000	1,585,000.00	(6,000.00)	1,579,000.00	1,585,000.00		(6,000.00)		1,579,000.00	199,650.00	713,528.75			912,578.75	199,650.00	713,528.75			912,578.75			665,821.25		
Training Expenses	502200000	1,585,000.00	(6,000.00)	1,579,000.00	1,585,000.00		(6,000.00)		1,579,000.00	199,650.00	713,528.75			912,578.75	199,650.00	713,528.75			912,578.75			665,821.25		
Training Expenses	502200002	1,585,000.00	(6,000.00)	1,579,000.00	1,585,000.00		(6,000.00)		1,579,000.00	199,650.00	713,528.75			912,578.75	199,650.00	713,528.75			912,578.75			665,821.25		
Supplies and Materials Expenses	502300000	2,030,000.00	24,794.00	2,054,794.00	2,030,000.00			24,794.00	2,054,794.00	329,954.75	483,568.34	413,076.25		1,226,600.34	329,954.75	483,568.34	413,076.25		1,226,600.34			828,192.66		
Office Supplies Expenses	502300000	1,378,000.00		1,378,000.00	1,378,000.00				1,378,000.00	166,134.85	235,790.75	228,455.07		630,580.67	166,134.85	235,790.75	228,455.07		630,580.67			747,419.33		
Office Supplies Expenses	502300002	1,378,000.00		1,378,000.00	1,378,000.00				1,378,000.00	166,134.85	235,790.75	228,455.07		630,580.67	166,134.85	235,790.75	228,455.07		630,580.67			747,419.33		
Fuel, Oil and Lubricants Expenses	502300000	450,000.00		450,000.00	450,000.00				450,000.00	123,711.90	132,477.19	155,023.18		411,212.27	123,711.90	132,477.19	155,023.18		411,212.27			38,787.73		
Fuel, Oil and Lubricants Expenses	502300000	450,000.00		450,000.00	450,000.00				450,000.00	123,711.90	132,477.19	155,023.18		411,212.27	123,711.90	132,477.19	155,023.18		411,212.27			38,787.73		
Semi-Expendable Machinery and Equipment Expenses	502320000	112,000.00	24,794.00	136,794.00	112,000.00			24,794.00	136,794.00	25,993.00	104,800.40			130,793.40	25,993.00	104,800.40			130,793.40			6,000.40		
Information and Communications Technology Equipment	502321003	106,000.00	4,499.00	110,499.00	106,000.00			4,499.00	110,499.00	10,368.00	100,100.40			110,468.40	10,368.00	100,100.40			110,468.40			40		
Communications Equipment	502321007	6,000.00		6,000.00	6,000.00				6,000.00					6,000.00					6,000.00			6,000.00		
Printing Equipment	502321011		20,325.00	20,325.00				20,325.00	20,325.00	15,625.00	4,700.00			20,325.00	15,625.00	4,700.00			20,325.00					6,000.00
Other Supplies and Materials Expenses	502379000	90,000.00		90,000.00	90,000.00				90,000.00	13,955.00	10,500.00	29,600.00		53,955.00	13,955.00	10,500.00	29,600.00		53,955.00			36,005.00		
Other Supplies and Materials Expenses	502379000	90,000.00		90,000.00	90,000.00				90,000.00	13,955.00	10,500.00	29,600.00		53,955.00	13,955.00	10,500.00	29,600.00		53,955.00			36,005.00		
Utility Expenses	502400000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	246,033.32	379,015.04	249,349.16		874,417.52	246,033.32	379,015.04	249,349.16		874,417.52			425,582.48		
Water Expenses	502400000	200,000.00		200,000.00	200,000.00				200,000.00	52,947.72	59,269.51	92,482.31		174,699.54	52,947.72	59,269.51	92,482.31		174,699.54			25,500.46		
Water Expenses	502400000	200,000.00		200,000.00	200,000.00				200,000.00	52,947.72	59,269.51	92,482.31		174,699.54	52,947.72	59,269.51	92,482.31		174,699.54			25,500.46		
Electricity Expenses	502400000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	193,085.60	349,745.53	156,866.85		699,717.98	193,085.60	349,745.53	156,866.85		699,717.98			400,582.02		
Electricity Expenses	502400000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	193,085.60	349,745.53	156,866.85		699,717.98	193,085.60	349,745.53	156,866.85		699,717.98			400,582.02		
Communication Expenses	502500000	1,283,000.00		1,283,000.00	1,283,000.00				1,283,000.00	211,404.07	134,518.06	135,353.64		481,566.77	211,404.07	134,518.06	135,353.64		481,566.77			801,434.23		
Postage and Courier Services	502500000	80,000.00		80,000.00	80,000.00				80,000.00	21,677.00	20,790.00	15,760.00		57,645.00	21,677.00	20,790.00	15,760.00		57,645.00			22,385.00		
Postage and Courier Services	502500000	80,000.00		80,000.00	80,000.00				80,000.00	21,677.00	20,790.00	15,760.00		57,645.00	21,677.00	20,790.00	15,760.00		57,645.00			22,385.00		
Telephone Expenses	502500000	903,000.00		903,000.00	903,000.00				903,000.00	109,733.07	96,846.06	79,857.64		275,466.77	109,733.07	96,846.06	79,857.64		275,466.77			627,542.23		
Mobile	502500001	444,000.00		444,000.00	444,000.00				444,000.00	29,787.38	29,782.81	7,360.00		67,220.16	29,787.38	29,782.81	7,360.00		67,220.16			276,779.84		
Landline	502500002	459,000.00		459,000.00	459,000.00				459,000.00	79,965.72	57,115.25	72,517.64		208,236.61	79,965.72	57,115.25	72,517.64		208,236.61			450,762.39		
Internet Subscription Expenses	502500000	300,000.00		300,000.00	300,000.00				300,000.00	81,264.00	26,800.00	40,320.00		148,404.00	81,264.00	26,800.00	40,320.00		148,404.00			151,536.00		
Internet Subscription Expenses	502500000	300,000.00		300,000.00	300,000.00				300,000.00	81,264.00	26,800.00	40,320.00		148,404.00	81,264.00	26,800.00	40,320.00		148,404.00			151,536.00		
Confidential, Intelligence and Security Expenses	502200000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00	29,400.00		88,200.00	29,400.00	29,400.00	29,400.00		88,200.00			29,400.00		
Extraordinary and Miscellaneous Expenses	502300000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00	29,400.00		88,200.00	29,400.00	29,400.00	29,400.00		88,200.00			29,400.00		
Extraordinary and Miscellaneous Expenses	502300000	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00	29,400.00	29,400.00		88,200.00	29,400.00	29,400.00	29,400.00		88,200.00			29,400.00		
Professional Services	502119000	1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.00	230,185.78	258,288.53	322,968.63		798,362.34	230,185.78	258,288.53	322,968.63		798,362.34			226,617.66		840.00
Other Professional Services	502119000	1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.00	230,185.78	258,288.53	322,968.63		798,362.34	230,185.78	258,288.53	322,968.63		798,362.34			226,617.66		840.00
Other Professional Services	502119000	1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.00	230,185.78	258,288.53	322,968.63		798,362.34	230,185.78	258,288.53	322,968.63		798,362.34			226,617.66		840.00
General Services	502120000	904,000.00		904,000.00	904,000.00				904,000.00	156,862.70	222,910.05	198,142.05		577,914.80	156,862.70	222,910.05	198,142.05		577,914.80			326,081.30		
Security Services	502120000	904,000.00		904,000.00	904,000.00				904,000.00	156,862.70	222,910.05	198,142.05		577,914.80	156,862.70	222,910.05	198,142.05		577,914.80			326,081.30		
Security Services	502120000	904,000.00		904,000.00	904,000.00				904,000.00	156,862.70	222,910.05	198,142.05		577,914.80	156,862.70	222,910.05	198,142.05		577,914.80			326,081.30		
Repairs and Maintenance	502130000	1,168,000.00	(15,825.00)	1,152,375.00	1,168,000.00		(15,825.00)		1,152,375.00	96,962.16	252,822.20	51,641.41		401,345.77	96,962.16	252,822.20	51,641.41		401,345.77					

Particulars	EMCS CODE	Appropriation			Allocations					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer (+)/Frm. Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	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	Unexp'd Appropriations	Unobligated Amount	Unpaid Obligations (15-20)-(23-24)				
1	2	3	4	5=3-4	6	7	8	9	10=(8+7-6-9)	11	12	13	14	15	16	17	18	19	20=15+16+17+18	21=20	22	23	24			
Fidelity Bond Premiums	502120000			30,000.00					30,000.00	21,476.75			8,523.25		24,218.75			21,476.75					6,811.25			
Insurance Expenses	502120000			140,000.00					140,000.00	126,066.98			9,933.02		135,000.00			126,066.98					4,073.70			
Insurance Expenses	502120000			140,000.00					140,000.00	126,066.98			9,933.02		135,000.00			126,066.98					4,073.70			
Other Maintenance and Operating Expenses	501900000		6,514,000.00	(2,569,000)	6,515,431.00				6,515,431.00	408,038.04			577,494.63		2,386,130.46			408,038.04					4,129,302.54	8,661.75		
Printing and Publication Expenses	502900000			530,000.00					530,000.00	108,853.64			1,854.32		32,338.48			143,046.44					386,951.56			
Printing and Publication Expenses	502900000			530,000.00					530,000.00	108,853.64			1,854.32		32,338.48			143,046.44					386,951.56			
Representation Expenses	502900000			4,954,000.00					4,954,000.00	257,713.40			1,199,681.81		1,899,703.42			257,713.40					3,054,296.64	8,661.75		
Representation Expenses	502900000			4,954,000.00					4,954,000.00	257,713.40			1,199,681.81		1,899,703.42			257,713.40					3,054,296.64	8,661.75		
Transportation and Delivery Expenses 502900400				230,000.00					230,000.00	7,098.00			67,008.00		189,599.50			7,098.00					404,401.50			
Transportation and Delivery Expenses	502900400			230,000.00					230,000.00	7,098.00			67,008.00		189,599.50			7,098.00					404,401.50			
Subscription Expenses	502900700			594,831.00					594,831.00	4,943.11			5,096.00		20,942.00			7,066.00					473,889.00			
KT Software Subscriptions	502900701			424,000.00					424,000.00														424,000.00			
Other Subscription Expenses	502900709			80,831.00					80,831.00	5,096.00			7,968.00		20,942.00			7,968.00					59,889.00			
Donations	502900800			200,000.00					200,000.00	18,997.00			8,500.00		38,297.00			18,997.00					161,703.00			
Donations	502900800			200,000.00					200,000.00	18,997.00			8,500.00		38,297.00			18,997.00					161,703.00			
Other Maintenance and Operating Expenses	502990000		6,000.00		106,600.00				106,600.00	11,150.00			200.00		94,470.00			11,150.00					121,900.00			
Other Maintenance and Operating Expenses	502990009		6,000.00		106,600.00				106,600.00	11,150.00			200.00		94,470.00			11,150.00					121,900.00			
Capital Outlay				7,423,000.00					7,423,000.00	11,022,222.00			1,022,983.91		616,924.74			3,712,430.65					3,710,509.35			
Property, Plant and Equipment Outlay	506000000			7,423,000.00					7,423,000.00	11,022,222.00			1,022,983.91		616,924.74			3,712,430.65					3,710,509.35			
Property, Plant and Equipment Outlay	506000000			7,423,000.00					7,423,000.00	11,022,222.00			1,022,983.91		616,924.74			3,712,430.65					3,710,509.35			
Machinery and Equipment Outlay	506000000			5,923,000.00					5,923,000.00	998,422.00			1,907,783.91		616,924.74			3,523,130.65					2,999,809.35			
Office Equipment	506000002			539,000.00					539,000.00	540,300.00			15,500.00		555,800.00			540,300.00					3,300.00			
Information and Communication Technology Equipment	506000003			3,150,000.00	(252,800.00)				2,897,200.00	375,622.00			897,296.75		616,924.74			1,809,843.49					1,007,258.51			
Printing Equipment	506000012			252,800.00					252,800.00	502,800.00			502,800.00		502,800.00			502,800.00					502,800.00			
KT Software	506000015			1,964,000.00					1,964,000.00	82,500.00			492,187.16		574,887.16			82,500.00					1,389,312.84			
Transportation Equipment Outlay	506000040			1,300,000.00					1,300,000.00														1,300,000.00			
Motor Vehicles	506000051			1,300,000.00					1,300,000.00														1,300,000.00			
Furniture, Fixtures and Books Outlay	506000090			200,000.00					200,000.00	174,000.00			15,200.00		189,300.00			174,000.00					10,700.00			
Furniture and Fixtures	506000091			200,000.00					200,000.00	174,000.00			15,200.00		189,300.00			174,000.00					10,700.00			
Personnel and Gratuity Fund	01001407			347,629.00					347,629.00						347,629.33								67	53,047.00		
Personnel Services	501000000			347,629.00					347,629.00						347,629.33								67	53,047.00		
Other Personnel Benefits	501000000			347,629.00					347,629.00						347,629.33								67	53,047.00		
Terminal Leave Benefits	501000000			347,629.00					347,629.00						347,629.33								67	53,047.00		
Terminal Leave Benefits - Civilian	501000001			347,629.00					347,629.00						347,629.33								67	53,047.00		
II. Automatic Appropriation																										
Retirement and Life Insurance Premiums	01104002			2,639,000.00					2,639,000.00	607,372.44			607,852.74		608,744.50			1,823,969.68					815,036.32			
Personnel Services	501000000			2,639,000.00					2,639,000.00	607,372.44			607,852.74		608,744.50			1,823,969.68					815,036.32			
Personnel Benefits Contributions	501000000			2,639,000.00					2,639,000.00	607,372.44			607,852.74		608,744.50			1,823,969.68					815,036.32			
Retirement and Life Insurance Premiums	501000000			2,639,000.00					2,639,000.00	607,372.44			607,852.74		608,744.50			1,823,969.68					815,036.32			
Retirement and Life Insurance Premiums	501000000			2,639,000.00					2,639,000.00	607,372.44			607,852.74		608,744.50			1,823,969.68					815,036.32			
GRAND TOTAL																										
Grand Total				57,136,000.00		347,629.00			57,483,629.00	57,483,629.00			(358,065.70)		57,841,693.70			33,987,718.16			321,201,039.24		44,110,048,867.77	33,925,569.41	23,498,910.84	62,548.75

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


HILARIO MADELINE
 Budget Officer


JERRECA B. HERMOGENES
 HERMOGENES, FELICIA
 Chief Accountant


Cdrigor
 Rigor, Cecilia
 Director, FMS


Zublags
 Agency Head/Department

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized
Representative

Date: 12/Oct/2018

Date:

Date: 12/Oct/2018

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