

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2018

Department: Department of Social Welfare and Development (DSWD)

Agency: National Council on Disability Affairs

Operating Unit: N/A

Organization Code (UACS): 2004000000

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 Appropriation	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	Unexpended Appropriations	Liquid Obligations (15-20 + (23-24))				
																					Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=4-6	6	7	8	9	10=(8+9-8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=20-6	22	23	24		
I Agency Specific Budget																									
Specific Budgets of National Government Agencies	0110101	54,497,000.00		54,497,000.00	54,497,000.00				54,497,000.00	9,235,035.07	12,134,000.56			21,367,044.63	9,229,748.76	12,134,000.56			21,367,044.63	21,366,556.13		33,129,955.37			488.50
General Administration and Support	10000000000000	17,580,000.00		17,580,000.00	17,580,000.00				17,580,000.00	3,360,097.26	3,280,870.59			6,581,967.85	3,297,819.05	3,284,156.90			6,581,967.85	6,581,967.85		10,998,032.15			
General Management and Supervision	10000000000000	17,580,000.00		17,580,000.00	17,580,000.00				17,580,000.00	3,360,097.26	3,280,870.59			6,581,967.85	3,297,819.05	3,284,156.90			6,581,967.85	6,581,967.85		10,998,032.15			
PS	7,704,000.00		7,704,000.00	7,704,000.00					7,704,000.00	1,124,219.21	1,575,437.65			2,899,476.86	1,200,932.90	1,578,723.96			2,899,476.86	2,899,476.86		4,804,323.14			
MCOE	7,817,000.00		7,817,000.00	7,817,000.00					7,817,000.00	1,262,458.05	1,674,732.94			2,937,196.99	1,262,458.05	1,674,732.94			2,937,196.99	2,937,196.99		4,879,808.02			
CO	2,059,000.00		2,059,000.00	2,059,000.00					2,059,000.00	714,400.00	805,700.00			745,100.00	714,400.00	36,700.00			745,100.00	745,100.00		1,313,900.00			
Operations	30000000000000	36,917,000.00		36,917,000.00	36,917,000.00				36,917,000.00	5,933,937.81	8,353,138.97			14,786,076.51	5,933,937.81	8,352,650.47			14,786,076.51	14,784,588.28		22,131,923.22			488.50
OO- Coordination of government policies, programs and services in the protection, protection and fulfillment of the rights of Persons with Disabilities-improved	31000000000000	36,917,000.00		36,917,000.00	36,917,000.00				36,917,000.00	5,933,937.81	8,353,138.97			14,786,076.51	5,933,937.81	8,352,650.47			14,784,588.28	14,784,588.28		22,131,923.22			488.50
PERSONS WITH DISABILITY RIGHTS PROGRAM	31010000000000	36,917,000.00		36,917,000.00	36,917,000.00				36,917,000.00	5,933,937.81	8,353,138.97			14,786,076.51	5,933,937.81	8,352,650.47			14,784,588.28	14,784,588.28		22,131,923.22			488.50
Policy formulation and coordination for the implementation of plans and programs on the realization of the rights of persons with disabilities to achieve the sustainable development goals by 2030	31010000000000	36,917,000.00		36,917,000.00	36,917,000.00				36,917,000.00	5,933,937.81	8,353,138.97			14,786,076.51	5,933,937.81	8,352,650.47			14,784,588.28	14,784,588.28		22,131,923.22			488.50
PS	21,193,000.00		21,193,000.00	21,193,000.00					21,193,000.00	4,688,808.08	5,859,702.19			10,548,510.27	4,688,808.08	5,899,702.19			10,548,510.27	10,547,499.73		16,647,499.73			488.50
MCOE	10,340,000.00		10,340,000.00	10,340,000.00					10,340,000.00	788,007.33	1,001,152.87			1,899,160.20	788,007.33	1,100,664.37			1,899,160.20	1,899,160.20		3,047,839.40			488.50
CO	5,364,000.00		5,364,000.00	5,364,000.00					5,364,000.00	458,122.00	498,231.91			2,350,405.91	458,122.00	1,892,283.91			2,350,405.91	2,350,405.91		3,033,994.00			
Pension and Gratuity Fund	01101407		347,629.00	347,629.00	347,629.00				347,629.00		347,628.33			347,628.33		294,581.33			294,581.33	294,581.33					53,047.00
General Administration and Support	10000000000000		347,629.00	347,629.00	347,629.00				347,629.00		347,628.33			347,628.33		294,581.33			294,581.33	294,581.33					53,047.00
General Management and Supervision	10000000000000		347,629.00	347,629.00	347,629.00				347,629.00		347,628.33			347,628.33		294,581.33			294,581.33	294,581.33					53,047.00
PS			347,629.00	347,629.00	347,629.00				347,629.00		347,628.33			347,628.33		294,581.33			294,581.33	294,581.33					53,047.00
Sub-Total, Agency-Specific	54,497,000.00		54,444,629.00	54,444,629.00	54,444,629.00				54,444,629.00	9,235,035.07	12,141,637.89			21,714,672,929.22	9,229,748.76	12,141,368.31			21,681,137.46	21,681,137.46		33,129,956.04			53,535.50
PS	28,897,000.00		347,629.00	29,244,629.00	29,244,629.00				29,244,629.00	6,007,200.00	7,762,768.17			13,732,816.66	6,007,200.00	7,733,007.48			13,739,768.46	13,739,768.46		15,481,813.54			53,047.00
MCOE	18,177,000.00			18,177,000.00	18,177,000.00				18,177,000.00	2,059,465.78	2,775,885.81			4,826,351.59	2,059,465.78	2,775,397.31			4,825,803.09	4,825,803.09		13,360,648.41			488.50
CO	7,423,000.00			7,423,000.00	7,423,000.00				7,423,000.00	1,172,322.00	1,022,983.91			3,095,958.91	1,172,322.00	1,022,983.91			3,095,958.91	3,095,958.91		4,327,494.00			
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums	0110402	2,639,000.00		2,639,000.00	2,639,000.00				2,639,000.00		607,372.44			607,372.44		607,372.44			607,372.44	607,372.44		1,215,226.18			1,423,734.82
General Administration and Support	10000000000000	485,000.00		485,000.00	485,000.00				485,000.00		123,932.40			123,932.40		123,932.44			123,932.44	123,932.44		247,887.24			437,112.76
General Management and Supervision	10000000000000	485,000.00		485,000.00	485,000.00				485,000.00		123,932.40			123,932.40		123,932.44			123,932.44	123,932.44		247,887.24			437,112.76
PS			485,000.00	485,000.00	485,000.00				485,000.00		123,932.40			123,932.40		123,932.44			123,932.44	123,932.44		247,887.24			437,112.76
Operations	30000000000000	1,954,000.00		1,954,000.00	1,954,000.00				1,954,000.00		483,440.04			483,440.04		483,440.00			483,440.00	483,440.00		967,337.94			986,621.06
OO- Coordination of government policies, programs and services in the protection, protection and fulfillment of the rights of Persons with Disabilities-improved	31000000000000	1,954,000.00		1,954,000.00	1,954,000.00				1,954,000.00		483,440.04			483,440.04		483,440.04			483,440.04	483,440.04		967,337.94			986,621.06
PERSONS WITH DISABILITY RIGHTS PROGRAM	31010000000000	1,954,000.00		1,954,000.00	1,954,000.00				1,954,000.00		483,440.04			483,440.04		483,440.00			483,440.00	483,440.00		967,337.94			986,621.06
Policy formulation and coordination for the implementation of plans and programs on the realization of the rights of persons with disabilities to achieve the sustainable development goals by 2030	31010000000000	1,954,000.00		1,954,000.00	1,954,000.00				1,954,000.00		483,440.04			483,440.04		483,440.00			483,440.00	483,440.00		967,337.94			986,621.06
PS	1,954,000.00		1,954,000.00	1,954,000.00					1,954,000.00		483,440.04			483,440.04		483,440.00			483,440.00	483,440.00		967,337.94			986,621.06
Sub-Total, Automatic Appropriations	2,639,000.00		2,639,000.00	2,639,000.00	2,639,000.00				2,639,000.00		607,372.44			607,372.44		607,372.44			607,372.44	607,372.44		1,215,226.18			1,423,734.82
PS	2,639,000.00		2,639,000.00	2,639,000.00	2,639,000.00				2,639,000.00		607,372.44			607,372.44		607,372.44			607,372.44	607,372.44		1,215,226.18			1,423,734.82
III. Special Purpose Fund																									
GRAND TOTAL	57,136,000.00		57,482,629.00	57,482,629.00	57,482,629.00				57,482,629.00	9,849,870.51	13,009,408.63			22,229,898.14	9,833,121.20	13,009,244.41			22,226,362.64	22,226,362.64		34,581,778.86			53,535.50
PS	31,526,000.00		31,882,629.00	31,882,629.00	31,882,629.00				31,882,629.00	6,617,419.73	8,299,629.91			15,098,049.64	6,617,419.73	8,299,629.91			15,098,049.64	15,098,049.64		24,875,588.36			53,047.00
MCOE	18,177,000.00		18,177,000.00	18,177,000.00	18,177,000.00				18,177,000.00	2,059,465.78	2,775,885.81			4,826,351.59	2,059,465.78	2,775,397.31			4,825,803.09	4,825,803.09		13,360,648.41			488.50

Particulars	UMS CODE	Appropriation				Adjustments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (To/From, Realignment))	Adjusted Appropriation	Adjustments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unenclosed Appropriation	Unobligated Adjustment	Unpaid Obligations (15-20) - (23-24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=8+(7)+4+6	11	12	13	14	15=10+(11)+(12)+(13)+(14)	16	17	18	19	20=16+(17)+(18)+(19)	21=6-16	22=19-16	23	24	
CO		7,423,000.00		7,423,000.00	7,423,000.00				7,423,000.00	1,172,522.00	1,522,983.91			3,095,505.91	1,172,522.00	1,022,983.91			3,095,505.91		4,527,494.00			

Certified Correct:


Certified Correct:

Recommended By:

Approved By:


HILARIO MADELINE
 Budget Officer


Felicia B. Hermogenes
 HERMOGENES, FELICIA
 Chief Accountant


Rigor, Cecilia
 Director, FMS


Zubia
 Agency Head/Department

Date: 12/Jul/2018

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