

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2020

Department: Department of Social Welfare and Development (DSWD)  
 Agency/Entity: National Council on Disability Affairs  
 Operating Unit: < not applicable >  
 Organization Code: 20 004 0000000  
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		5,932,000.00	(2,428,000.00)	3,504,000.00	3,504,000.00	0.00	0.00	0.00	3,504,000.00	609,696.05	0.00	0.00	0.00	609,696.05	609,696.05	0.00	0.00	0.00	609,696.05	0.00	2,894,303.95	0.00	0.00
I. CONTINUING APPROPRIATIONS		5,932,000.00	(2,428,000.00)	3,504,000.00	3,504,000.00	0.00	0.00	0.00	3,504,000.00	609,696.05	0.00	0.00	0.00	609,696.05	609,696.05	0.00	0.00	0.00	609,696.05	0.00	2,894,303.95	0.00	0.00
I. Agency Specific Budget		5,932,000.00	(2,428,000.00)	3,504,000.00	3,504,000.00	0.00	0.00	0.00	3,504,000.00	609,696.05	0.00	0.00	0.00	609,696.05	609,696.05	0.00	0.00	0.00	609,696.05	0.00	2,894,303.95	0.00	0.00
Maintenance and Other Operating Expenses		2,430,000.00	(1,000,000.00)	1,430,000.00	1,430,000.00	0.00	0.00	0.00	1,430,000.00	609,696.05	0.00	0.00	0.00	609,696.05	609,696.05	0.00	0.00	0.00	609,696.05	0.00	820,303.95	0.00	0.00
Traveling Expenses	5020100000	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	22,117.04	0.00	0.00	0.00	22,117.04	22,117.04	0.00	0.00	0.00	22,117.04	0.00	882.96	0.00	0.00
Traveling Expenses - Local	5020101000	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	22,117.04	0.00	0.00	0.00	22,117.04	22,117.04	0.00	0.00	0.00	22,117.04	0.00	882.96	0.00	0.00
Training and Scholarship Expenses	5020200000	297,000.00	(151,000.00)	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,000.00	0.00	0.00
Training Expenses	5020201000	297,000.00	(151,000.00)	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,000.00	0.00	0.00
Training Expenses	5020201002	297,000.00	(151,000.00)	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	29,777.44	0.00	0.00	0.00	29,777.44	29,777.44	0.00	0.00	0.00	29,777.44	0.00	222.56	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	29,777.44	0.00	0.00	0.00	29,777.44	29,777.44	0.00	0.00	0.00	29,777.44	0.00	222.56	0.00	0.00
Utility Expenses	5020400000	334,000.00	(149,000.00)	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	68,937.21	0.00	0.00	0.00	68,937.21	68,937.21	0.00	0.00	0.00	68,937.21	0.00	116,062.79	0.00	0.00
Water Expenses	5020401000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	5,714.73	0.00	0.00	0.00	5,714.73	5,714.73	0.00	0.00	0.00	5,714.73	0.00	81,285.27	0.00	0.00
Electricity Expenses	5020402000	247,000.00	(149,000.00)	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	63,222.48	0.00	0.00	0.00	63,222.48	63,222.48	0.00	0.00	0.00	63,222.48	0.00	34,777.52	0.00	0.00
Communication Expenses	5020500000	226,000.00	(100,000.00)	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	37,483.66	0.00	0.00	0.00	37,483.66	37,483.66	0.00	0.00	0.00	37,483.66	0.00	88,516.34	0.00	0.00
Telephone Expenses	5020502000	144,000.00	(100,000.00)	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	19,563.66	0.00	0.00	0.00	19,563.66	19,563.66	0.00	0.00	0.00	19,563.66	0.00	24,436.34	0.00	0.00
Mobile	5020502001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	2,622.10	0.00	0.00	0.00	2,622.10	2,622.10	0.00	0.00	0.00	2,622.10	0.00	17,377.90	0.00	0.00
Landline	5020502002	124,000.00	(100,000.00)	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	16,941.56	0.00	0.00	0.00	16,941.56	16,941.56	0.00	0.00	0.00	16,941.56	0.00	7,058.44	0.00	0.00
Internet Subscription Expenses	5020503000	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	17,920.00	0.00	0.00	0.00	17,920.00	17,920.00	0.00	0.00	0.00	17,920.00	0.00	64,080.00	0.00	0.00
Professional Services	5021100000	616,000.00	(600,000.00)	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	600,000.00	(600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	600,000.00	(600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
General Services	5021200000	219,000.00	0.00	219,000.00	219,000.00	0.00	0.00	0.00	219,000.00	138,404.70	0.00	0.00	0.00	138,404.70	138,404.70	0.00	0.00	0.00	138,404.70	0.00	80,595.30	0.00	0.00
Security Services	5021203000	219,000.00	0.00	219,000.00	219,000.00	0.00	0.00	0.00	219,000.00	138,404.70	0.00	0.00	0.00	138,404.70	138,404.70	0.00	0.00	0.00	138,404.70	0.00	80,595.30	0.00	0.00

Department: Department of Social Welfare and Development (DSWD)  
 Agency/Entity: National Council on Disability Affairs  
 Operating Unit: < not applicable >  
 Organization Code: 20 004 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029900000	685,000.00	0.00	685,000.00	685,000.00	0.00	0.00	0.00	685,000.00	296,976.00	0.00	0.00	0.00	296,976.00	296,976.00	0.00	0.00	0.00	296,976.00	0.00	388,024.00	0.00	0.00
Representation Expenses	5029903000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,000.00	0.00	0.00
ICT Software Subscription	5029907001	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,000.00	0.00	0.00
Donations	5029908000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	8,976.00	0.00	0.00	0.00	8,976.00	8,976.00	0.00	0.00	0.00	8,976.00	0.00	24.00	0.00	0.00
Capital Outlays		3,502,000.00	(1,428,000.00)	2,074,000.00	2,074,000.00	0.00	0.00	0.00	2,074,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,074,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	2,342,000.00	(1,343,000.00)	999,000.00	999,000.00	0.00	0.00	0.00	999,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,937,000.00	(1,343,000.00)	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,000.00	0.00	0.00
Office Equipment	5060405002	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Information and Communication Technology	5060405003	1,772,000.00	(1,343,000.00)	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00
Furniture and Fixtures	5060407001	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	1,160,000.00	(85,000.00)	1,075,000.00	1,075,000.00	0.00	0.00	0.00	1,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075,000.00	0.00	0.00
Computer Software	5060602000	1,160,000.00	(85,000.00)	1,075,000.00	1,075,000.00	0.00	0.00	0.00	1,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075,000.00	0.00	0.00
GRAND TOTAL		5,932,000.00	(2,428,000.00)	3,504,000.00	3,504,000.00	0.00	0.00	0.00	3,504,000.00	609,696.05	0.00	0.00	0.00	609,696.05	609,696.05	0.00	0.00	0.00	609,696.05	0.00	2,894,303.95	0.00	0.00

Certified Correct:

MADLINE HILARIO - ICOT  
 Administrative Officer V - Budget  
 Date: 2020-08-18 16:49:41.0

Certified Correct:

FELICIA B. HERMOGENES  
 Accountant  
 Date: 2020-08-18 16:49:41.0

Recommending Approval:

CECILIA D. RIGOR  
 OIC - FAD  
 Date: 2020-08-19 11:26:00.0

Approved By:

MATEO A. LEE, JR.  
 Officer - In -Charge  
 Date: 2020-08-19 12:22:22.0