

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

As at the Quarter Ending March 31, 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	0.00	5,932,000.00	2,430,000.00	0.00	0.00	0.00	2,430,000.00	609,696.05	0.00	0.00	0.00	609,696.05	609,696.05	0.00	0.00	0.00	609,696.05	3,502,000.00	1,820,303.95	0.00	0.00
I. CONTINUING APPROPRIATIONS		5,932,000.00	0.00	5,932,000.00	2,430,000.00	0.00	0.00	0.00	2,430,000.00	609,696.05	0.00	0.00	0.00	609,696.05	609,696.05	0.00	0.00	0.00	609,696.05	3,502,000.00	1,820,303.95	0.00	0.00
I. Agency Specific Budget		5,932,000.00	0.00	5,932,000.00	2,430,000.00	0.00	0.00	0.00	2,430,000.00	609,696.05	0.00	0.00	0.00	609,696.05	609,696.05	0.00	0.00	0.00	609,696.05	3,502,000.00	1,820,303.95	0.00	0.00
Maintenance and Other Operating Expenses		2,430,000.00	0.00	2,430,000.00	2,430,000.00	0.00	0.00	0.00	2,430,000.00	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	1,820,303.95	0.00	0.00
Traveling Expenses		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		297,000.00	0.00	297,000.00	297,000.00	0.00	0.00	0.00	297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,000.00	0.00	0.00
Training Expenses	5020201002	297,000.00	0.00	297,000.00	297,000.00	0.00	0.00	0.00	297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,000.00	0.00	0.00
Supplies and Materials Expenses		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	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		334,000.00	0.00	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	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	265,062.79	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	0.00	247,000.00	247,000.00	0.00	0.00	0.00	247,000.00	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	183,777.52	0.00	0.00
Communication Expenses		226,000.00	0.00	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00	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	188,516.34	0.00	0.00
Telephone Expenses		144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	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	124,436.34	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	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	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	107,058.44	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		616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	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	600,000.00	0.00	0.00
Consultancy Services		600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	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	600,000.00	0.00	0.00
ICT Consultancy Services	5021103001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	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	600,000.00	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		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
Other Maintenance and Operating Expenses		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

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Subscription Expenses		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	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	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	0.00
Capital Outlays		3,502,000.00	0.00	3,502,000.00	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	3,502,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		2,342,000.00	0.00	2,342,000.00	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	2,342,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay		1,937,000.00	0.00	1,937,000.00	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	1,937,000.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	165,000.00	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	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	1,772,000.00	0.00	1,772,000.00	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	1,772,000.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay		405,000.00	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	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	405,000.00	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	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00
Intangible Assets Outlay		1,160,000.00	0.00	1,160,000.00	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	1,160,000.00	0.00	0.00	0.00	0.00
Computer Software	5060602000	1,160,000.00	0.00	1,160,000.00	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	1,160,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		5,932,000.00	0.00	5,932,000.00	2,430,000.00	0.00	0.00	0.00	2,430,000.00	609,696.05	0.00	0.00	0.00	609,696.05	609,696.05	0.00	0.00	0.00	609,696.05	3,502,000.00	1,820,303.95	0.00	0.00	0.00

Certified Correct:

MADELINE HILARIO - ICOT

Budget Officer

Date: 2020-05-20 11:17:34.0

Certified Correct:

FELICIA B. HERMOGENES

Accountant III

Date: 2020-05-20 11:17:34.0

Recommending Approval:

CECILIA D. RIGOR

OIC - Finance and Administrative Division

Date: 2020-05-20 12:13:25.0

Approved By:

MATEO A. LEE, JR.

Officer - In - Charge

Date: 2020-05-20 15:06:52.0