

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 : 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)

X	Current Year Appropriations
	Supplemental
	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
SUMMARY		54,959,000.00	420,074.00	55,379,074.00	54,959,000.00	420,074.00	0.00	0.00	55,379,074.00	10,654,187.47	0.00	0.00	0.00	10,654,187.47	8,854,274.48	0.00	0.00	0.00	8,854,274.48	0.00	44,724,886.53	0.00	1,799,912.99
A. AGENCY SPECIFIC BUDGET		52,437,000.00	0.00	52,437,000.00	52,437,000.00	0.00	0.00	0.00	52,437,000.00	9,884,464.76	0.00	0.00	0.00	9,884,464.76	8,084,551.77	0.00	0.00	0.00	8,084,551.77	0.00	42,552,535.24	0.00	1,799,912.99
Personnel Services		29,213,000.00	0.00	29,213,000.00	29,213,000.00	0.00	0.00	0.00	29,213,000.00	8,301,259.81	0.00	0.00	0.00	8,301,259.81	6,501,346.82	0.00	0.00	0.00	6,501,346.82	0.00	20,911,740.19	0.00	1,799,912.99
Salaries and Wages	5010100000	21,017,000.00	(8,000.00)	21,009,000.00	21,017,000.00	(8,000.00)	0.00	0.00	21,009,000.00	7,413,398.43	0.00	0.00	0.00	7,413,398.43	5,613,485.44	0.00	0.00	0.00	5,613,485.44	0.00	13,595,601.57	0.00	1,799,912.99
Salaries and Wages - Regular		21,017,000.00	(8,000.00)	21,009,000.00	21,017,000.00	(8,000.00)	0.00	0.00	21,009,000.00	7,413,398.43	0.00	0.00	0.00	7,413,398.43	5,613,485.44	0.00	0.00	0.00	5,613,485.44	0.00	13,595,601.57	0.00	1,799,912.99
Basic Salary - Civilian	5010101001	21,017,000.00	(8,000.00)	21,009,000.00	21,017,000.00	(8,000.00)	0.00	0.00	21,009,000.00	7,413,398.43	0.00	0.00	0.00	7,413,398.43	5,613,485.44	0.00	0.00	0.00	5,613,485.44	0.00	13,595,601.57	0.00	1,799,912.99
Other Compensation	5010200000	5,970,000.00	8,000.00	5,978,000.00	5,970,000.00	8,000.00	0.00	0.00	5,978,000.00	796,909.31	0.00	0.00	0.00	796,909.31	796,909.31	0.00	0.00	0.00	796,909.31	0.00	5,181,090.69	0.00	0.00
Personal Economic Relief Allowance (PERA)		1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	1,056,000.00	401,806.45	0.00	0.00	0.00	401,806.45	401,806.45	0.00	0.00	0.00	401,806.45	0.00	654,193.55	0.00	0.00
PERA - Civilian	5010201001	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	1,056,000.00	401,806.45	0.00	0.00	0.00	401,806.45	401,806.45	0.00	0.00	0.00	401,806.45	0.00	654,193.55	0.00	0.00
Representation Allowance (RA)	5010202000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00	243,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	57,750.00	0.00	0.00	0.00	57,750.00	57,750.00	0.00	0.00	0.00	57,750.00	0.00	272,250.00	0.00	0.00
Clothing/Uniform Allowance		264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	24,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	24,000.00	0.00	0.00
Honoraria		46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	43,000.00	0.00	0.00
Honoraria - Civilian	5010210001	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	43,000.00	0.00	0.00
Overtime and Night Pay		0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	7,352.86	0.00	0.00	0.00	7,352.86	7,352.86	0.00	0.00	0.00	7,352.86	0.00	647.14	0.00	0.00
Overtime Pay	5010213001	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	7,352.86	0.00	0.00	0.00	7,352.86	7,352.86	0.00	0.00	0.00	7,352.86	0.00	647.14	0.00	0.00
Year End Bonus		1,752,000.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,752,000.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752,000.00	0.00	0.00
Cash Gift		220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Other Bonuses and Allowances		1,972,000.00	0.00	1,972,000.00	1,972,000.00	0.00	0.00	0.00	1,972,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,972,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	1,752,000.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	308,000.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	75,952.07	0.00	0.00	0.00	75,952.07	75,952.07	0.00	0.00	0.00	75,952.07	0.00	232,047.93	0.00	0.00
Pag-IBIG Contributions		52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00	0.00	0.00	12,100.00	0.00	39,900.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00	0.00	0.00	12,100.00	0.00	39,900.00	0.00	0.00

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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
PhilHealth Contributions		204,000.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	55,752.07	0.00	0.00	0.00	55,752.07	55,752.07	0.00	0.00	0.00	55,752.07	0.00	148,247.93	0.00	0.00
PhilHealth - Civilian	5010303001	204,000.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	55,752.07	0.00	0.00	0.00	55,752.07	55,752.07	0.00	0.00	0.00	55,752.07	0.00	148,247.93	0.00	0.00
Employees Compensation Insurance Premiums		52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	43,900.00	0.00	0.00
ECIP - Civilian	5010304001	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	43,900.00	0.00	0.00
Other Personnel Benefits	5010400000	1,918,000.00	0.00	1,918,000.00	1,918,000.00	0.00	0.00	0.00	1,918,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	1,903,000.00	0.00	0.00
Terminal Leave Benefits		1,865,000.00	0.00	1,865,000.00	1,865,000.00	0.00	0.00	0.00	1,865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,865,000.00	0.00	1,865,000.00	1,865,000.00	0.00	0.00	0.00	1,865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,000.00	0.00	0.00
Other Personnel Benefits		53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	38,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	38,000.00	0.00	0.00
Maintenance and Other Operating Expenses		19,031,000.00	0.00	19,031,000.00	19,031,000.00	0.00	0.00	0.00	19,031,000.00	1,583,204.95	0.00	0.00	0.00	1,583,204.95	1,583,204.95	0.00	0.00	0.00	1,583,204.95	0.00	17,447,795.05	0.00	0.00
Traveling Expenses	5020100000	1,495,000.00	0.00	1,495,000.00	1,495,000.00	0.00	0.00	0.00	1,495,000.00	157,053.95	0.00	0.00	0.00	157,053.95	157,053.95	0.00	0.00	0.00	157,053.95	0.00	1,337,946.05	0.00	0.00
Traveling Expenses - Local	5020101000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	157,053.95	0.00	0.00	0.00	157,053.95	157,053.95	0.00	0.00	0.00	157,053.95	0.00	942,946.05	0.00	0.00
Traveling Expenses - Foreign	5020102000	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	15,775.20	0.00	0.00	0.00	15,775.20	15,775.20	0.00	0.00	0.00	15,775.20	0.00	1,284,224.80	0.00	0.00
Training Expenses	5020201002	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	15,775.20	0.00	0.00	0.00	15,775.20	15,775.20	0.00	0.00	0.00	15,775.20	0.00	1,284,224.80	0.00	0.00
Supplies and Materials Expenses	5020300000	2,180,000.00	0.00	2,180,000.00	2,180,000.00	0.00	0.00	0.00	2,180,000.00	150,336.13	0.00	0.00	0.00	150,336.13	150,336.13	0.00	0.00	0.00	150,336.13	0.00	2,029,663.87	0.00	0.00
Office Supplies Expenses	5020301002	1,091,000.00	0.00	1,091,000.00	1,091,000.00	0.00	0.00	0.00	1,091,000.00	93,373.70	0.00	0.00	0.00	93,373.70	93,373.70	0.00	0.00	0.00	93,373.70	0.00	997,626.30	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	56,962.43	0.00	0.00	0.00	56,962.43	56,962.43	0.00	0.00	0.00	56,962.43	0.00	443,037.57	0.00	0.00
Semi-Expendable Machinery and Equipment		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Office Equipment	5020321002	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books		524,000.00	0.00	524,000.00	524,000.00	0.00	0.00	0.00	524,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,000.00	0.00	0.00
Furniture and Fixtures	5020322001	504,000.00	0.00	504,000.00	504,000.00	0.00	0.00	0.00	504,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,000.00	0.00	0.00
Books	5020322002	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Utility Expenses	5020400000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	149,372.68	0.00	0.00	0.00	149,372.68	149,372.68	0.00	0.00	0.00	149,372.68	0.00	2,350,627.32	0.00	0.00
Water Expenses	5020401000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	41,976.06	0.00	0.00	0.00	41,976.06	41,976.06	0.00	0.00	0.00	41,976.06	0.00	358,023.94	0.00	0.00
Electricity Expenses	5020402000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	107,396.62	0.00	0.00	0.00	107,396.62	107,396.62	0.00	0.00	0.00	107,396.62	0.00	1,992,603.38	0.00	0.00
Communication Expenses	5020500000	1,241,000.00	0.00	1,241,000.00	1,241,000.00	0.00	0.00	0.00	1,241,000.00	159,500.39	0.00	0.00	0.00	159,500.39	159,500.39	0.00	0.00	0.00	159,500.39	0.00	1,081,499.61	0.00	0.00
Postage and Courier Services	5020501000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	7,726.00	0.00	0.00	0.00	7,726.00	7,726.00	0.00	0.00	0.00	7,726.00	0.00	62,274.00	0.00	0.00

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(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
Telephone Expenses		881,000.00	0.00	881,000.00	881,000.00	0.00	0.00	0.00	881,000.00	103,934.39	0.00	0.00	0.00	103,934.39	103,934.39	0.00	0.00	0.00	103,934.39	0.00	777,065.61	0.00	0.00
Mobile	5020502001	452,000.00	0.00	452,000.00	452,000.00	0.00	0.00	0.00	452,000.00	69,586.60	0.00	0.00	0.00	69,586.60	69,586.60	0.00	0.00	0.00	69,586.60	0.00	382,413.40	0.00	0.00
Landline	5020502002	429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00	34,347.79	0.00	0.00	0.00	34,347.79	34,347.79	0.00	0.00	0.00	34,347.79	0.00	394,652.21	0.00	0.00
Internet Subscription Expenses	5020503000	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	47,840.00	0.00	0.00	0.00	47,840.00	47,840.00	0.00	0.00	0.00	47,840.00	0.00	242,160.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	84,100.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	84,100.00	0.00	0.00
Professional Services	5021100000	1,817,000.00	0.00	1,817,000.00	1,817,000.00	0.00	0.00	0.00	1,817,000.00	199,916.57	0.00	0.00	0.00	199,916.57	199,916.57	0.00	0.00	0.00	199,916.57	0.00	1,617,083.43	0.00	0.00
Other Professional Services	5021199000	1,817,000.00	0.00	1,817,000.00	1,817,000.00	0.00	0.00	0.00	1,817,000.00	199,916.57	0.00	0.00	0.00	199,916.57	199,916.57	0.00	0.00	0.00	199,916.57	0.00	1,617,083.43	0.00	0.00
General Services	5021200000	1,882,000.00	0.00	1,882,000.00	1,882,000.00	0.00	0.00	0.00	1,882,000.00	138,879.19	0.00	0.00	0.00	138,879.19	138,879.19	0.00	0.00	0.00	138,879.19	0.00	1,743,120.81	0.00	0.00
Security Services	5021203000	1,882,000.00	0.00	1,882,000.00	1,882,000.00	0.00	0.00	0.00	1,882,000.00	138,879.19	0.00	0.00	0.00	138,879.19	138,879.19	0.00	0.00	0.00	138,879.19	0.00	1,743,120.81	0.00	0.00
Repairs and Maintenance	5021300000	1,449,000.00	0.00	1,449,000.00	1,449,000.00	0.00	0.00	0.00	1,449,000.00	69,902.87	0.00	0.00	0.00	69,902.87	69,902.87	0.00	0.00	0.00	69,902.87	0.00	1,379,097.13	0.00	0.00
Repairs and Maintenance - Buildings and Other		849,000.00	0.00	849,000.00	849,000.00	0.00	0.00	0.00	849,000.00	20,558.75	0.00	0.00	0.00	20,558.75	20,558.75	0.00	0.00	0.00	20,558.75	0.00	828,441.25	0.00	0.00
Buildings	5021304001	849,000.00	0.00	849,000.00	849,000.00	0.00	0.00	0.00	849,000.00	20,558.75	0.00	0.00	0.00	20,558.75	20,558.75	0.00	0.00	0.00	20,558.75	0.00	828,441.25	0.00	0.00
Repairs and Maintenance - Machinery and		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	24,106.00	0.00	0.00	0.00	24,106.00	24,106.00	0.00	0.00	0.00	24,106.00	0.00	375,894.00	0.00	0.00
Office Equipment	5021305002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	14,106.00	0.00	0.00	0.00	14,106.00	14,106.00	0.00	0.00	0.00	14,106.00	0.00	185,894.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	190,000.00	0.00	0.00
Repairs and Maintenance - Transportation		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	25,238.12	0.00	0.00	0.00	25,238.12	25,238.12	0.00	0.00	0.00	25,238.12	0.00	174,761.88	0.00	0.00
Motor Vehicles	5021306001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	25,238.12	0.00	0.00	0.00	25,238.12	25,238.12	0.00	0.00	0.00	25,238.12	0.00	174,761.88	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	116,213.96	0.00	0.00	0.00	116,213.96	116,213.96	0.00	0.00	0.00	116,213.96	0.00	58,786.04	0.00	0.00
Fidelity Bond Premiums	5021502000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	4,275.00	0.00	0.00	0.00	4,275.00	4,275.00	0.00	0.00	0.00	4,275.00	0.00	25,725.00	0.00	0.00
Insurance Expenses	5021503000	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	111,938.96	0.00	0.00	0.00	111,938.96	111,938.96	0.00	0.00	0.00	111,938.96	0.00	33,061.04	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	4,874,000.00	0.00	4,874,000.00	4,874,000.00	0.00	0.00	0.00	4,874,000.00	392,354.01	0.00	0.00	0.00	392,354.01	392,354.01	0.00	0.00	0.00	392,354.01	0.00	4,481,645.99	0.00	0.00
Printing and Publication Expenses	5029902000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	395,000.00	0.00	0.00
Representation Expenses	5029903000	3,950,000.00	0.00	3,950,000.00	3,950,000.00	0.00	0.00	0.00	3,950,000.00	340,978.36	0.00	0.00	0.00	340,978.36	340,978.36	0.00	0.00	0.00	340,978.36	0.00	3,609,021.64	0.00	0.00
Transportation and Delivery Expenses	5029904000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	18,970.65	0.00	0.00	0.00	18,970.65	18,970.65	0.00	0.00	0.00	18,970.65	0.00	141,029.35	0.00	0.00
Subscription Expenses		135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	4,060.00	0.00	0.00	0.00	4,060.00	4,060.00	0.00	0.00	0.00	4,060.00	0.00	130,940.00	0.00	0.00
ICT Software Subscription	5029907001	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	4,060.00	0.00	0.00	0.00	4,060.00	4,060.00	0.00	0.00	0.00	4,060.00	0.00	70,940.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Donations	5029908000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	181,500.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	4,845.00	0.00	0.00	0.00	4,845.00	4,845.00	0.00	0.00	0.00	4,845.00	0.00	24,155.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental
	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	
Capital Outlays		4,193,000.00	0.00	4,193,000.00	4,193,000.00	0.00	0.00	0.00	4,193,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,193,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	3,833,000.00	0.00	3,833,000.00	3,833,000.00	0.00	0.00	0.00	3,833,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,833,000.00	0.00	0.00
Machinery and Equipment Outlay		930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	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	0.00	165,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,000.00	0.00	0.00
Transportation Equipment Outlay		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Motor Vehicles	5060406001	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay		403,000.00	0.00	403,000.00	403,000.00	0.00	0.00	0.00	403,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,000.00	0.00	0.00
Furniture and Fixtures	5060407001	403,000.00	0.00	403,000.00	403,000.00	0.00	0.00	0.00	403,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Computer Software	5060602000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,522,000.00	0.00	2,522,000.00	2,522,000.00	0.00	0.00	0.00	2,522,000.00	349,649.31	0.00	0.00	0.00	349,649.31	349,649.31	0.00	0.00	0.00	0.00	0.00	0.00	2,172,350.69	0.00	0.00
Retirement and Life Insurance Premiums		2,522,000.00	0.00	2,522,000.00	2,522,000.00	0.00	0.00	0.00	2,522,000.00	349,649.31	0.00	0.00	0.00	349,649.31	349,649.31	0.00	0.00	0.00	0.00	0.00	0.00	2,172,350.69	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	420,074.00	420,074.00	0.00	420,074.00	0.00	0.00	420,074.00	420,073.40	0.00	0.00	0.00	420,073.40	420,073.40	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
Pension and Gratuity Fund		0.00	420,074.00	420,074.00	0.00	420,074.00	0.00	0.00	420,074.00	420,073.40	0.00	0.00	0.00	420,073.40	420,073.40	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
Other Personnel Benefits	5010400000	0.00	420,074.00	420,074.00	0.00	420,074.00	0.00	0.00	420,074.00	420,073.40	0.00	0.00	0.00	420,073.40	420,073.40	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
Terminal Leave Benefits		0.00	420,074.00	420,074.00	0.00	420,074.00	0.00	0.00	420,074.00	420,073.40	0.00	0.00	0.00	420,073.40	420,073.40	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	420,074.00	420,074.00	0.00	420,074.00	0.00	0.00	420,074.00	420,073.40	0.00	0.00	0.00	420,073.40	420,073.40	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
GRAND TOTAL		54,959,000.00	420,074.00	55,379,074.00	54,959,000.00	420,074.00	0.00	0.00	55,379,074.00	10,654,187.47	0.00	0.00	0.00	10,654,187.47	8,854,274.48	0.00	0.00	0.00	0.00	0.00	0.00	44,724,886.53	0.00	1,799,912.99

Certified Correct:

MADLINE 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:

Approved By:

MATEO A. LEE, JR.

Officer - In - Charge

Date: 2020-05-20 15:06: