

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department : Department of Social Welfare and Development (DSWD)  
 Agency/Entity : National Council on Disability Affairs  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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	Unreleased Appro	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	22	23	24
I. Agency Specific Budget		104,630,000.00	0.00	104,630,000.00	104,630,000.00	0.00	0.00	0.00	104,630,000.00	6,956,114.62	9,914,238.56	9,194,678.40	65,243,846.68	91,308,878.26	6,544,110.25	9,256,799.51	10,231,324.32	24,628,500.90	50,660,734.98	0.00	13,321,121.74	39,613,769.75	1,034,373.53
General Administration and Support	1000000000000000	12,373,000.00	918,750.00	13,291,750.00	12,373,000.00	918,750.00	0.00	0.00	13,291,750.00	1,754,500.61	2,819,961.97	3,266,886.46	4,832,909.52	12,674,258.56	1,682,048.17	2,730,139.03	3,400,364.34	3,305,763.25	11,118,314.79	0.00	617,491.44	1,555,943.77	0.00
General Management and Supervision	100000100001000	11,189,000.00	1,008,850.00	12,197,850.00	11,189,000.00	1,008,850.00	0.00	0.00	12,197,850.00	1,754,500.61	2,819,961.97	2,173,363.66	4,832,909.52	11,580,735.76	1,682,048.17	2,730,139.03	2,306,841.54	3,305,763.25	10,024,791.99	0.00	617,114.24	1,555,943.77	0.00
PS		4,350,000.00	1,515,971.00	5,865,971.00	4,350,000.00	1,515,971.00	0.00	0.00	5,865,971.00	1,022,967.65	1,291,140.35	1,108,597.59	2,442,086.90	5,864,792.49	950,515.21	1,289,049.25	1,154,343.63	1,222,134.40	4,616,042.49	0.00	1,178.51	1,248,750.00	0.00
MOOE		6,839,000.00	(507,121.00)	6,331,879.00	6,839,000.00	(507,121.00)	0.00	0.00	6,331,879.00	731,532.96	1,528,821.62	1,064,766.07	2,390,822.62	5,715,943.27	731,532.96	1,441,089.78	1,152,497.91	2,083,628.85	5,408,749.50	0.00	615,935.73	307,193.77	0.00
Administration of Personnel Benefits	100000100002000	1,184,000.00	(90,100.00)	1,093,900.00	1,184,000.00	(90,100.00)	0.00	0.00	1,093,900.00	0.00	0.00	1,093,522.80	0.00	1,093,522.80	0.00	0.00	1,093,522.80	0.00	1,093,522.80	0.00	377.20	0.00	0.00
PS		1,184,000.00	(90,100.00)	1,093,900.00	1,184,000.00	(90,100.00)	0.00	0.00	1,093,900.00	0.00	0.00	1,093,522.80	0.00	1,093,522.80	0.00	0.00	1,093,522.80	0.00	1,093,522.80	0.00	377.20	0.00	0.00
Sub-Total, General Administration and Support		12,373,000.00	918,750.00	13,291,750.00	12,373,000.00	918,750.00	0.00	0.00	13,291,750.00	1,754,500.61	2,819,961.97	3,266,886.46	4,832,909.52	12,674,258.56	1,682,048.17	2,730,139.03	3,400,364.34	3,305,763.25	11,118,314.79	0.00	617,491.44	1,555,943.77	0.00
PS		5,534,000.00	1,425,871.00	6,959,871.00	5,534,000.00	1,425,871.00	0.00	0.00	6,959,871.00	1,022,967.65	1,291,140.35	2,202,120.39	2,442,086.90	6,958,315.29	950,515.21	1,289,049.25	2,247,866.43	1,222,134.40	5,709,565.29	0.00	1,555.71	1,248,750.00	0.00
MOOE		6,839,000.00	(507,121.00)	6,331,879.00	6,839,000.00	(507,121.00)	0.00	0.00	6,331,879.00	731,532.96	1,528,821.62	1,064,766.07	2,390,822.62	5,715,943.27	731,532.96	1,441,089.78	1,152,497.91	2,083,628.85	5,408,749.50	0.00	615,935.73	307,193.77	0.00
FinEx (if Applicable)		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
CO		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
Operations	3000000000000000	92,257,000.00	(918,750.00)	91,338,250.00	92,257,000.00	(918,750.00)	0.00	0.00	91,338,250.00	5,201,614.01	7,094,276.59	5,927,791.94	60,410,937.16	78,634,619.70	4,862,062.08	6,526,660.48	6,830,959.98	21,322,737.65	39,542,420.19	0.00	12,703,630.30	38,057,825.98	1,034,373.53
OO : Coordination of government policies, programs and services in the promotion, protection and fulfillment of the rights of Persons with Disabilities improved		92,257,000.00	(918,750.00)	91,338,250.00	92,257,000.00	(918,750.00)	0.00	0.00	91,338,250.00	5,201,614.01	7,094,276.59	5,927,791.94	60,410,937.16	78,634,619.70	4,862,062.08	6,526,660.48	6,830,959.98	21,322,737.65	39,542,420.19	0.00	12,703,630.30	38,057,825.98	1,034,373.53
PERSONS WITH DISABILITY RIGHTS PROGRAM		92,257,000.00	(918,750.00)	91,338,250.00	92,257,000.00	(918,750.00)	0.00	0.00	91,338,250.00	5,201,614.01	7,094,276.59	5,927,791.94	60,410,937.16	78,634,619.70	4,862,062.08	6,526,660.48	6,830,959.98	21,322,737.65	39,542,420.19	0.00	12,703,630.30	38,057,825.98	1,034,373.53
Policy formulation and coordination for the implementation of plans and programs on the realization of the rights of person with disabilities to achieve the sustainable development goals by 2030	310100100001000	92,257,000.00	(918,750.00)	91,338,250.00	92,257,000.00	(918,750.00)	0.00	0.00	91,338,250.00	5,201,614.01	7,094,276.59	5,927,791.94	60,410,937.16	78,634,619.70	4,862,062.08	6,526,660.48	6,830,959.98	21,322,737.65	39,542,420.19	0.00	12,703,630.30	38,057,825.98	1,034,373.53
PS		19,172,000.00	948,000.00	20,120,000.00	19,172,000.00	948,000.00	0.00	0.00	20,120,000.00	4,794,188.21	5,794,800.06	4,012,512.88	5,518,019.72	20,119,520.87	4,454,636.28	5,785,414.95	4,361,449.92	5,452,571.09	20,054,072.24	0.00	479.13	49,461.10	15,987.53
MOOE		14,083,000.00	(1,866,750.00)	12,216,250.00	14,083,000.00	(1,866,750.00)	0.00	0.00	12,216,250.00	407,425.80	741,245.53	1,915,279.06	9,001,717.44	12,065,667.83	407,425.80	741,245.53	1,911,279.06	7,803,966.56	10,863,916.95	0.00	150,582.17	183,364.88	1,018,386.00
CO		59,002,000.00	0.00	59,002,000.00	59,002,000.00	0.00	0.00	0.00	59,002,000.00	0.00	558,231.00	0.00	45,891,200.00	46,449,431.00	0.00	0.00	558,231.00	8,066,200.00	8,624,431.00	0.00	12,552,569.00	37,825,000.00	0.00
Sub-Total, Operations		92,257,000.00	(918,750.00)	91,338,250.00	92,257,000.00	(918,750.00)	0.00	0.00	91,338,250.00	5,201,614.01	7,094,276.59	5,927,791.94	60,410,937.16	78,634,619.70	4,862,062.08	6,526,660.48	6,830,959.98	21,322,737.65	39,542,420.19	0.00	12,703,630.30	38,057,825.98	1,034,373.53
PS		19,172,000.00	948,000.00	20,120,000.00	19,172,000.00	948,000.00	0.00	0.00	20,120,000.00	4,794,188.21	5,794,800.06	4,012,512.88	5,518,019.72	20,119,520.87	4,454,636.28	5,785,414.95	4,361,449.92	5,452,571.09	20,054,072.24	0.00	479.13	49,461.10	15,987.53
MOOE		14,083,000.00	(1,866,750.00)	12,216,250.00	14,083,000.00	(1,866,750.00)	0.00	0.00	12,216,250.00	407,425.80	741,245.53	1,915,279.06	9,001,717.44	12,065,667.83	407,425.80	741,245.53	1,911,279.06	7,803,966.56	10,863,916.95	0.00	150,582.17	183,364.88	1,018,386.00
FinEx (if Applicable)		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
CO		59,002,000.00	0.00	59,002,000.00	59,002,000.00	0.00	0.00	0.00	59,002,000.00	0.00	558,231.00	0.00	45,891,200.00	46,449,431.00	0.00	0.00	558,231.00	8,066,200.00	8,624,431.00	0.00	12,552,569.00	37,825,000.00	0.00



Certified Correct:

MADELINE HILARIO - ICOT

Budget Officer

Date: 2022-01-30 00:58:31

Certified Correct:

FELICIA B. HERMOGENES

Accountant

Date: 2022-01-30 00:58:31

Recommending Approval:

CECILIA D. RIGOR

Chief Administrative Officer

Date: 2022-01-30 01:13:02

Approved By:

EMERITO L. ROJAS

Agency Head

Date: 2022-01-30 01:22:22