

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

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)

	Current Year Appropriations
	Supplemental Appropriations
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
SUMMARY		7,638,322.72	(5,256,889.00)	2,381,433.72	2,381,433.72	0.00	0.00	0.00	2,381,433.72	277,940.50	256,945.89	529,089.20	1,252,010.76	2,315,986.35	277,940.50	214,945.89	529,089.20	1,014,010.76	2,035,986.35	0.00	65,447.37	0.00	280,000.00
I. CONTINUING APPROPRIATIONS		7,638,322.72	(5,256,889.00)	2,381,433.72	2,381,433.72	0.00	0.00	0.00	2,381,433.72	277,940.50	256,945.89	529,089.20	1,252,010.76	2,315,986.35	277,940.50	214,945.89	529,089.20	1,014,010.76	2,035,986.35	0.00	65,447.37	0.00	280,000.00
I. Agency Specific Budget		7,638,322.72	(5,256,889.00)	2,381,433.72	2,381,433.72	0.00	0.00	0.00	2,381,433.72	277,940.50	256,945.89	529,089.20	1,252,010.76	2,315,986.35	277,940.50	214,945.89	529,089.20	1,014,010.76	2,035,986.35	0.00	65,447.37	0.00	280,000.00
Personnel Services		2,190,351.33	(2,185,324.00)	5,027.33	5,027.33	0.00	0.00	0.00	5,027.33	0.00	5,020.29	0.00	0.00	5,020.29	0.00	5,020.29	0.00	0.00	5,020.29	0.00	7.04	0.00	0.00
Salaries and Wages	5010100000	1,331,426.90	(1,331,426.90)	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
Salaries and Wages - Regular	5010101000	1,331,426.90	(1,331,426.90)	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
Basic Salary - Civilian	5010101001	1,331,426.90	(1,331,426.90)	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 Compensation	5010200000	845,267.53	(840,240.20)	5,027.33	5,027.33	0.00	0.00	0.00	5,027.33	0.00	5,020.29	0.00	0.00	5,020.29	0.00	5,020.29	0.00	0.00	5,020.29	0.00	7.04	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	62,774.20	(62,774.20)	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
PERA - Civilian	5010201001	62,774.20	(62,774.20)	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
Representation Allowance (RA)	5010202000	97.83	(97.83)	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
Transportation Allowance (TA)	5010203000	143,398.64	(143,398.64)	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
Transportation Allowance (TA)	5010203001	143,398.64	(143,398.64)	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
Clothing/Uniform Allowance	5010204000	24,000.00	(24,000.00)	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
Clothing/Uniform Allowance - Civilian	5010204001	24,000.00	(24,000.00)	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
Honoraria	5010210000	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
Honoraria - Civilian	5010210001	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
Hazard Pay (HP)	5010211000	45,200.00	(45,200.00)	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
Hazard Duty Pay - Civilian	5010211002	45,200.00	(45,200.00)	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
Overtime and Night Pay	5010213000	28,483.86	(28,483.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,020.29	0.00	0.00	5,020.29	0.00	5,020.29	0.00	0.00	5,020.29	0.00	(5,020.29)	0.00	0.00
Overtime Pay	5010213001	28,483.86	(28,483.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,020.29	0.00	0.00	5,020.29	0.00	5,020.29	0.00	0.00	5,020.29	0.00	(5,020.29)	0.00	0.00
Year End Bonus	5010214000	225,520.00	(225,520.00)	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
Bonus - Civilian	5010214001	225,520.00	(225,520.00)	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
Cash Gift	5010215000	16,000.00	(14,972.67)	1,027.33	1,027.33	0.00	0.00	0.00	1,027.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027.33	0.00	0.00
Cash Gift - Civilian	5010215001	16,000.00	(14,972.67)	1,027.33	1,027.33	0.00	0.00	0.00	1,027.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027.33	0.00	0.00
Other Bonuses and Allowances	5010299000	299,793.00	(295,793.00)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	14,000.00	(10,000.00)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00

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Mid-Year Bonus - Civilian	5010299036	285,793.00	(285,793.00)	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
Personnel Benefit Contributions	5010300000	10,160.74	(10,160.74)	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
Pag-IBIG Contributions	5010302000	5,300.00	(5,300.00)	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
Pag-IBIG - Civilian	5010302001	5,300.00	(5,300.00)	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
PhilHealth Contributions	5010303000	1,560.74	(1,560.74)	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
PhilHealth - Civilian	5010303001	1,560.74	(1,560.74)	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
Employees Compensation Insurance Premiums (ECIP)	5010304000	3,300.00	(3,300.00)	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
ECIP - Civilian	5010304001	3,300.00	(3,300.00)	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 Personnel Benefits	5010400000	3,496.16	(3,496.16)	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
Terminal Leave Benefits	5010403000	603.90	(603.90)	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
Terminal Leave Benefits - Civilian	5010403001	603.90	(603.90)	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 Personnel Benefits	5010499000	2,892.26	(2,892.26)	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
Lump-sum for Step Increments - Length of Service	5010499010	2,892.26	(2,892.26)	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
Maintenance and Other Operating Expenses		4,701,108.13	(4,061,642.00)	639,466.13	639,466.13	0.00	0.00	0.00	639,466.13	182,950.50	168,500.00	0.00	238,000.00	589,450.50	182,950.50	126,500.00	0.00	0.00	309,450.50	0.00	50,015.63	0.00	280,000.00
Traveling Expenses	5020100000	652,255.13	(652,255.13)	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
Traveling Expenses - Local	5020101000	557,255.13	(557,255.13)	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
Traveling Expenses - Foreign	5020102000	95,000.00	(95,000.00)	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
Training and Scholarship Expenses	5020200000	747,233.92	(747,233.92)	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
Training Expenses	5020201000	747,233.92	(747,233.92)	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
Training Expenses	5020201002	747,233.92	(747,233.92)	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
Supplies and Materials Expenses	5020300000	483,635.40	(290,669.27)	192,966.13	192,966.13	0.00	0.00	0.00	192,966.13	134,450.50	8,500.00	0.00	0.00	142,950.50	134,450.50	8,500.00	0.00	0.00	142,950.50	0.00	50,015.63	0.00	0.00
Office Supplies Expenses	5020301000	194,087.02	(169,687.02)	24,400.00	24,400.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00	0.00	0.00	24,400.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	194,087.02	(169,687.02)	24,400.00	24,400.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00	0.00	0.00	24,400.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	17,930.13	13,020.37	30,950.50	30,950.50	0.00	0.00	0.00	30,950.50	30,950.50	0.00	0.00	0.00	30,950.50	30,950.50	0.00	0.00	0.00	30,950.50	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	47,552.00	(47,552.00)	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 Equipment	5020321002	29,880.00	(29,880.00)	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
Information and Communications Technology Equipment	5020321003	17,672.00	(17,672.00)	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
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	209,927.75	(72,312.12)	137,615.63	137,615.63	0.00	0.00	0.00	137,615.63	79,100.00	8,500.00	0.00	0.00	87,600.00	79,100.00	8,500.00	0.00	0.00	87,600.00	0.00	50,015.63	0.00	0.00
Furniture and Fixtures	5020322001	189,927.75	(52,312.12)	137,615.63	137,615.63	0.00	0.00	0.00	137,615.63	79,100.00	8,500.00	0.00	0.00	87,600.00	79,100.00	8,500.00	0.00	0.00	87,600.00	0.00	50,015.63	0.00	0.00
Books	5020322002	20,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	14,138.50	(14,138.50)	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

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Utility Expenses	5020400000	352,114.26	(352,114.26)	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
Water Expenses	5020401000	40,138.50	(40,138.50)	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
Electricity Expenses	5020402000	311,975.76	(311,975.76)	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
Communication Expenses	5020500000	238,657.52	(238,657.52)	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
Postage and Courier Services	5020501000	30,984.00	(30,984.00)	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
Telephone Expenses	5020502000	201,461.52	(201,461.52)	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
Mobile	5020502001	61,818.65	(61,818.65)	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
Landline	5020502002	139,642.87	(139,642.87)	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
Internet Subscription Expenses	5020503000	6,212.00	(6,212.00)	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
Confidential, Intelligence and Extraordinary Expenses	5021000000	400.00	(400.00)	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
Extraordinary and Miscellaneous Expenses	5021003000	400.00	(400.00)	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
Professional Services	5021100000	149,821.24	151,678.76	301,500.00	301,500.00	0.00	0.00	0.00	301,500.00	21,500.00	42,000.00	0.00	238,000.00	301,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	280,000.00
Other Professional Services	5021199000	149,821.24	151,678.76	301,500.00	301,500.00	0.00	0.00	0.00	301,500.00	21,500.00	42,000.00	0.00	238,000.00	301,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	280,000.00
General Services	5021200000	179,449.72	(179,449.72)	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
Security Services	5021203000	179,449.72	(179,449.72)	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
Repairs and Maintenance	5021300000	305,412.52	(187,412.52)	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	118,000.00	0.00	0.00	118,000.00	0.00	118,000.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	40,351.66	77,648.34	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	118,000.00	0.00	0.00	118,000.00	0.00	118,000.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00
Buildings	5021304001	40,351.66	77,648.34	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	118,000.00	0.00	0.00	118,000.00	0.00	118,000.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	264,634.00	(264,634.00)	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 Equipment	5021305002	86,294.00	(86,294.00)	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
Information and Communication Technology Equipment	5021305003	178,340.00	(178,340.00)	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
Repairs and Maintenance - Transportation Equipment	5021306000	426.86	(426.86)	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
Motor Vehicles	5021306001	426.86	(426.86)	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
Taxes, Insurance Premiums and Other Fees	5021500000	21,464.18	(21,464.18)	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
Fidelity Bond Premiums	5021502000	12,956.25	(12,956.25)	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
Insurance Expenses	5021503000	8,507.93	(8,507.93)	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 Maintenance and Operating Expenses	5029900000	1,570,664.24	(1,543,664.24)	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	325,365.44	(325,365.44)	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
Representation Expenses	5029903000	1,101,949.01	(1,074,949.01)	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	68,398.85	(68,398.85)	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
Subscription Expenses	5029907000	73,919.69	(73,919.69)	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

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)

	Current Year Appropriations
	Supplemental Appropriations
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
ICT Software Subscription	5029907001	21,661.82	(21,661.82)	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
Library and Other Reading Materials Subscription	5029907004	52,257.87	(52,257.87)	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
Donations	5029908000	85.00	(85.00)	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 Maintenance and Operating Expenses	5029999000	946.25	(946.25)	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 Maintenance and Operating Expenses	5029999099	946.25	(946.25)	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
Capital Outlays		746,863.26	990,077.00	1,736,940.26	1,736,940.26	0.00	0.00	0.00	1,736,940.26	94,990.00	83,425.60	529,089.20	1,014,010.76	1,721,515.56	94,990.00	83,425.60	529,089.20	1,014,010.76	1,721,515.56	0.00	15,424.70	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	386,863.26	1,350,077.00	1,736,940.26	1,736,940.26	0.00	0.00	0.00	1,736,940.26	94,990.00	83,425.60	529,089.20	1,014,010.76	1,721,515.56	94,990.00	83,425.60	529,089.20	1,014,010.76	1,721,515.56	0.00	15,424.70	0.00	0.00
Machinery and Equipment Outlay	5060405000	244,644.00	175,346.00	419,990.00	419,990.00	0.00	0.00	0.00	419,990.00	42,990.00	29,475.60	346,049.20	0.00	418,514.80	42,990.00	29,475.60	346,049.20	0.00	418,514.80	0.00	1,475.20	0.00	0.00
Office Equipment	5060405002	165,000.00	212,000.00	377,000.00	377,000.00	0.00	0.00	0.00	377,000.00	0.00	29,475.60	346,049.20	0.00	375,524.80	0.00	29,475.60	346,049.20	0.00	375,524.80	0.00	1,475.20	0.00	0.00
Information and Communication Technology Equipment	5060405003	79,644.00	(36,654.00)	42,990.00	42,990.00	0.00	0.00	0.00	42,990.00	42,990.00	0.00	0.00	0.00	42,990.00	42,990.00	0.00	0.00	0.00	42,990.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	142,219.26	1,174,731.00	1,316,950.26	1,316,950.26	0.00	0.00	0.00	1,316,950.26	52,000.00	53,950.00	183,040.00	1,014,010.76	1,303,000.76	52,000.00	53,950.00	183,040.00	1,014,010.76	1,303,000.76	0.00	13,949.50	0.00	0.00
Furniture and Fixtures	5060407001	142,219.26	1,174,731.00	1,316,950.26	1,316,950.26	0.00	0.00	0.00	1,316,950.26	52,000.00	53,950.00	183,040.00	1,014,010.76	1,303,000.76	52,000.00	53,950.00	183,040.00	1,014,010.76	1,303,000.76	0.00	13,949.50	0.00	0.00
Intangible Assets Outlay	5060600000	360,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Software	5060602000	360,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		7,638,322.72	(5,256,889.00)	2,381,433.72	2,381,433.72	0.00	0.00	0.00	2,381,433.72	277,940.50	256,945.89	529,089.20	1,252,010.76	2,315,986.35	277,940.50	214,945.89	529,089.20	1,014,010.76	2,035,986.35	0.00	65,447.37	0.00	280,000.00

Certified Correct:

 MADELINE HILARIO - ICOT
 Budget Officer
 Date: 2022-01-30 00:59:35

Certified Correct:

 FELICIA B. HERMOGENES
 Accountant
 Date: 2022-01-30 00:59:35

Recommending Approval:

 CECILIA D. RIGOR
 Chief Administrative Officer
 Date: 2022-01-30 01:14:35

Approved By:

 EMERITO L. ROJAS
 Agency Head
 Date: 2022-01-30 01:24:22