

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

Department: Department of Social Welfare and Development (DSWD)
Agency: 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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
																						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
I. Continuing Appropriations		13,319,086.90	0.00	13,319,086.90	13,319,086.90	0.00	0.00	0.00	13,319,086.90	1,065,156.36	0.00	0.00	0.00	1,065,156.36	1,065,156.36	0.00	0.00	0.00	1,065,156.36	0.00	12,253,930.54	0.00	0.00
I. Agency Specific Budget		13,319,086.90	0.00	13,319,086.90	13,319,086.90	0.00	0.00	0.00	13,319,086.90	1,065,156.36	0.00	0.00	0.00	1,065,156.36	1,065,156.36	0.00	0.00	0.00	1,065,156.36	0.00	12,253,930.54	0.00	0.00
General Administration and Support	1000000000000000	615,935.73	0.00	615,935.73	615,935.73	0.00	0.00	0.00	615,935.73	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	605,935.73	0.00	0.00
General Management and Supervision	100000100001000	615,935.73	0.00	615,935.73	615,935.73	0.00	0.00	0.00	615,935.73	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	605,935.73	0.00	0.00
MOOE		615,935.73	0.00	615,935.73	615,935.73	0.00	0.00	0.00	615,935.73	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	605,935.73	0.00	0.00
Sub-Total, General Administration and Support		615,935.73	0.00	615,935.73	615,935.73	0.00	0.00	0.00	615,935.73	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	605,935.73	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		615,935.73	0.00	615,935.73	615,935.73	0.00	0.00	0.00	615,935.73	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	605,935.73	0.00	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	12,703,151.17	0.00	12,703,151.17	12,703,151.17	0.00	0.00	0.00	12,703,151.17	1,055,156.36	0.00	0.00	0.00	1,055,156.36	1,055,156.36	0.00	0.00	0.00	1,055,156.36	0.00	11,647,994.81	0.00	0.00
OO : Coordination of government policies, programs and services in the promotion, protection and fulfillment of the rights of Persons with Disabilities improved		12,703,151.17	0.00	12,703,151.17	12,703,151.17	0.00	0.00	0.00	12,703,151.17	1,055,156.36	0.00	0.00	0.00	1,055,156.36	1,055,156.36	0.00	0.00	0.00	1,055,156.36	0.00	11,647,994.81	0.00	0.00
PERSONS WITH DISABILITY RIGHTS PROGRAM		12,703,151.17	0.00	12,703,151.17	12,703,151.17	0.00	0.00	0.00	12,703,151.17	1,055,156.36	0.00	0.00	0.00	1,055,156.36	1,055,156.36	0.00	0.00	0.00	1,055,156.36	0.00	11,647,994.81	0.00	0.00
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	12,703,151.17	0.00	12,703,151.17	12,703,151.17	0.00	0.00	0.00	12,703,151.17	1,055,156.36	0.00	0.00	0.00	1,055,156.36	1,055,156.36	0.00	0.00	0.00	1,055,156.36	0.00	11,647,994.81	0.00	0.00
MOOE		150,582.17	0.00	150,582.17	150,582.17	0.00	0.00	0.00	150,582.17	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	50,582.17	0.00	0.00
CO		12,552,569.00	0.00	12,552,569.00	12,552,569.00	0.00	0.00	0.00	12,552,569.00	955,156.36	0.00	0.00	0.00	955,156.36	955,156.36	0.00	0.00	0.00	955,156.36	0.00	11,597,412.64	0.00	0.00
Sub-Total, Operations		12,703,151.17	0.00	12,703,151.17	12,703,151.17	0.00	0.00	0.00	12,703,151.17	1,055,156.36	0.00	0.00	0.00	1,055,156.36	1,055,156.36	0.00	0.00	0.00	1,055,156.36	0.00	11,647,994.81	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		150,582.17	0.00	150,582.17	150,582.17	0.00	0.00	0.00	150,582.17	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	50,582.17	0.00	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		12,552,569.00	0.00	12,552,569.00	12,552,569.00	0.00	0.00	0.00	12,552,569.00	955,156.36	0.00	0.00	0.00	955,156.36	955,156.36	0.00	0.00	0.00	955,156.36	0.00	11,597,412.64	0.00	0.00

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Operating Unit: < not applicable >
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																						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
GRAND TOTAL		13,319,086.90	0.00	13,319,086.90	13,319,086.90	0.00	0.00	0.00	13,319,086.90	1,065,156.36	0.00	0.00	0.00	1,065,156.36	1,065,156.36	0.00	0.00	0.00	1,065,156.36	0.00	12,253,930.54	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		766,517.90	0.00	766,517.90	766,517.90	0.00	0.00	0.00	766,517.90	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	656,517.90	0.00	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		12,552,569.00	0.00	12,552,569.00	12,552,569.00	0.00	0.00	0.00	12,552,569.00	955,156.36	0.00	0.00	0.00	955,156.36	955,156.36	0.00	0.00	0.00	955,156.36	0.00	11,597,412.64	0.00	0.00

Certified Correct:

MADLINE HILARIO - ICOT

Budget Officer

Date: 2022-04-07 14:36:49

Certified Correct:

FELICIA B. HERMOGENES

Accountant

Date: 2022-04-07 14:36:49

Recommending Approval:

EXEQUIEL A. FRANCISCO

Chief Administrative Officer

Date: 2022-04-07 14:50:32

Approved By:

EMERITO L. ROJAS

Agency Head

Date: 2022-04-07 15:23:42