

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

As at the Quarter Ending June 30, 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

X	Current Year Appropriations
	Supplemental Appropriations
	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		74,901,000.00	350,692.00	75,251,692.00	74,901,000.00	350,692.00	0.00	0.00	75,251,692.00	9,398,604.87	9,819,751.42	0.00	0.00	19,218,356.29	8,287,867.85	9,772,600.53	0.00	0.00	18,060,468.38	0.00	56,033,335.71	1,157,887.91	0.00
A. AGENCY SPECIFIC BUDGET		72,433,000.00	21,000.00	72,454,000.00	72,433,000.00	21,000.00	0.00	0.00	72,454,000.00	8,604,185.66	9,249,197.41	0.00	0.00	17,853,383.07	7,493,448.64	9,202,046.52	0.00	0.00	16,695,495.16	0.00	54,600,616.93	1,157,887.91	0.00
Personnel Services		27,759,000.00	0.00	27,759,000.00	27,759,000.00	0.00	0.00	0.00	27,759,000.00	5,466,184.53	6,933,191.15	0.00	0.00	12,399,375.68	4,378,927.51	6,915,377.81	0.00	0.00	11,294,305.32	0.00	15,359,624.32	1,105,070.36	0.00
Salaries and Wages	5010100000	20,567,000.00	(66,427.08)	20,500,572.92	20,567,000.00	(66,427.08)	0.00	0.00	20,500,572.92	3,855,589.77	4,772,332.68	0.00	0.00	8,627,922.45	3,855,589.77	4,760,406.08	0.00	0.00	8,615,995.85	0.00	11,872,650.47	11,926.60	0.00
Salaries and Wages - Regular	5010101000	20,567,000.00	(66,427.08)	20,500,572.92	20,567,000.00	(66,427.08)	0.00	0.00	20,500,572.92	3,855,589.77	4,772,332.68	0.00	0.00	8,627,922.45	3,855,589.77	4,760,406.08	0.00	0.00	8,615,995.85	0.00	11,872,650.47	11,926.60	0.00
Basic Salary - Civilian	5010101001	20,567,000.00	(66,427.08)	20,500,572.92	20,567,000.00	(66,427.08)	0.00	0.00	20,500,572.92	3,855,589.77	4,772,332.68	0.00	0.00	8,627,922.45	3,855,589.77	4,760,406.08	0.00	0.00	8,615,995.85	0.00	11,872,650.47	11,926.60	0.00
Other Compensation	5010200000	5,654,000.00	2,427.08	5,656,427.08	5,654,000.00	2,427.08	0.00	0.00	5,656,427.08	450,204.24	2,011,941.93	0.00	0.00	2,462,146.17	450,204.24	2,011,941.93	0.00	0.00	2,462,146.17	0.00	3,194,280.91	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	984,000.00	0.00	984,000.00	984,000.00	0.00	0.00	0.00	984,000.00	240,516.13	207,670.97	0.00	0.00	448,187.10	240,516.13	207,670.97	0.00	0.00	448,187.10	0.00	535,812.90	0.00	0.00
PERA - Civilian	5010201001	984,000.00	0.00	984,000.00	984,000.00	0.00	0.00	0.00	984,000.00	240,516.13	207,670.97	0.00	0.00	448,187.10	240,516.13	207,670.97	0.00	0.00	448,187.10	0.00	535,812.90	0.00	0.00
Representation Allowance (RA)	5010202000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	107,500.00	118,750.00	0.00	0.00	226,250.00	118,750.00	118,750.00	0.00	0.00	226,250.00	0.00	43,750.00	0.00	0.00
Transportation Allowance (TA)	5010203000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	99,761.03	105,263.16	0.00	0.00	205,024.19	99,761.03	105,263.16	0.00	0.00	205,024.19	0.00	64,975.81	0.00	0.00
Transportation Allowance (TA)	5010203001	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	99,761.03	105,263.16	0.00	0.00	205,024.19	99,761.03	105,263.16	0.00	0.00	205,024.19	0.00	64,975.81	0.00	0.00
Clothing/Uniform Allowance	5010204000	246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	186,000.00	0.00	0.00	186,000.00	0.00	186,000.00	0.00	0.00	186,000.00	0.00	60,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	186,000.00	0.00	0.00	186,000.00	0.00	186,000.00	0.00	0.00	186,000.00	0.00	60,000.00	0.00	0.00
Honoraria	5010210000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	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	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	43,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	2,427.08	2,427.08	0.00	2,427.08	0.00	0.00	2,427.08	2,427.08	9,928.80	0.00	0.00	12,355.88	2,427.08	9,928.80	0.00	0.00	12,355.88	0.00	(9,928.80)	0.00	0.00
Overtime Pay	5010213001	0.00	2,427.08	2,427.08	0.00	2,427.08	0.00	0.00	2,427.08	2,427.08	9,928.80	0.00	0.00	12,355.88	2,427.08	9,928.80	0.00	0.00	12,355.88	0.00	(9,928.80)	0.00	0.00
Year End Bonus	5010214000	1,714,000.00	0.00	1,714,000.00	1,714,000.00	0.00	0.00	0.00	1,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,714,000.00	0.00	1,714,000.00	1,714,000.00	0.00	0.00	0.00	1,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714,000.00	0.00	0.00
Cash Gift	5010215000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,714,000.00	0.00	1,714,000.00	1,714,000.00	0.00	0.00	0.00	1,714,000.00	0.00	1,381,329.00	0.00	0.00	1,381,329.00	0.00	1,381,329.00	0.00	0.00	1,381,329.00	0.00	332,671.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,714,000.00	0.00	1,714,000.00	1,714,000.00	0.00	0.00	0.00	1,714,000.00	0.00	1,381,329.00	0.00	0.00	1,381,329.00	0.00	1,381,329.00	0.00	0.00	1,381,329.00	0.00	332,671.00	0.00	0.00
Other Bonuses and Allowances	5010299000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	403,000.00	0.00	403,000.00	403,000.00	0.00	0.00	0.00	403,000.00	63,133.50	79,011.20	0.00	0.00	142,144.70	63,133.50	79,011.20	0.00	0.00	142,144.70	0.00	260,855.30	0.00	0.00
Pag-IBIG Contributions	5010302000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	9,200.00	10,100.00	0.00	0.00	19,300.00	9,200.00	10,100.00	0.00	0.00	19,300.00	0.00	29,700.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	9,200.00	10,100.00	0.00	0.00	19,300.00	9,200.00	10,100.00	0.00	0.00	19,300.00	0.00	29,700.00	0.00	0.00
PhilHealth Contributions	5010303000	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	44,733.50	59,311.20	0.00	0.00	104,044.70	44,733.50	59,311.20	0.00	0.00	104,044.70	0.00	200,955.30	0.00	0.00
PhilHealth - Civilian	5010303001	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	44,733.50	59,311.20	0.00	0.00	104,044.70	44,733.50	59,311.20	0.00	0.00	104,044.70	0.00	200,955.30	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	9,200.00	9,600.00	0.00	0.00	18,800.00	9,200.00	9,600.00	0.00	0.00	18,800.00	0.00	30,200.00	0.00	0.00
ECIP - Civilian	5010304001	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	9,200.00	9,600.00	0.00	0.00	18,800.00	9,200.00	9,600.00	0.00	0.00	18,800.00	0.00	30,200.00	0.00	0.00
Other Personnel Benefits	5010400000	1,135,000.00	64,000.00	1,199,000.00	1,135,000.00	64,000.00	0.00	0.00	1,199,000.00	1,097,257.02	69,905.34	0.00	0.00	1,167,162.36	10,000.00	64,018.60	0.00	0.00	74,018.60	0.00	31,837.64	1,093,143.76	0.00
Terminal Leave Benefits	5010403000	1,084,000.00	64,000.00	1,148,000.00	1,084,000.00	64,000.00	0.00	0.00	1,148,000.00	1,087,257.02	59,905.34	0.00	0.00	1,147,162.36	0.00	54,018.60	0.00	0.00	54,018.60	0.00	837.64	1,093,143.76	0.00
Terminal Leave Benefits - Civilian	5010403001	1,084,000.00																					

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Agency : National Council on Disability Affairs

Operating Unit : < not applicable >

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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
Office Supplies Expenses	5020301000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	86,729.80	55,842.25	0.00	0.00	142,572.05	86,729.80	55,842.25	0.00	0.00	142,572.05	0.00	857,427.95	0.00	0.00
Office Supplies Expenses	5020301002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	86,729.80	55,842.25	0.00	0.00	142,572.05	86,729.80	55,842.25	0.00	0.00	142,572.05	0.00	857,427.95	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	30,136.31	82,741.58	0.00	0.00	112,877.89	30,136.31	52,714.07	0.00	0.00	82,850.38	0.00	212,122.11	30,027.51	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Office Equipment	5020321002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	50,676.05	0.00	0.00	0.00	50,676.05	50,676.05	0.00	0.00	0.00	50,676.05	0.00	469,323.95	0.00	0.00
Furniture and Fixtures	5020322001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	50,676.05	0.00	0.00	0.00	50,676.05	50,676.05	0.00	0.00	0.00	50,676.05	0.00	449,323.95	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	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,000.00	0.00	0.00
Utility Expenses	5020400000	2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00	0.00	2,450,000.00	283,837.42	255,514.24	0.00	0.00	539,351.66	283,837.42	243,124.20	0.00	0.00	526,961.62	0.00	1,910,648.34	12,390.04	0.00
Water Expenses	5020401000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	36,942.64	34,995.51	0.00	0.00	71,938.15	36,942.64	22,605.47	0.00	0.00	59,548.11	0.00	378,061.85	12,390.04	0.00
Electricity Expenses	5020402000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	246,894.78	220,518.73	0.00	0.00	467,413.51	246,894.78	220,518.73	0.00	0.00	467,413.51	0.00	1,532,586.49	0.00	0.00
Communication Expenses	5020500000	1,795,000.00	0.00	1,795,000.00	1,795,000.00	0.00	0.00	0.00	1,795,000.00	245,233.51	87,659.59	0.00	0.00	332,893.10	245,233.51	87,659.59	0.00	0.00	332,893.10	0.00	1,462,106.90	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	15,031.00	35,731.00	0.00	0.00	50,762.00	15,031.00	35,731.00	0.00	0.00	50,762.00	0.00	19,238.00	0.00	0.00
Telephone Expenses	5020502000	995,000.00	0.00	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00	132,654.51	20,488.59	0.00	0.00	153,143.10	132,654.51	20,488.59	0.00	0.00	153,143.10	0.00	841,856.90	0.00	0.00
Mobile	5020502001	566,000.00	0.00	566,000.00	566,000.00	0.00	0.00	0.00	566,000.00	109,600.04	7,797.24	0.00	0.00	117,397.28	109,600.04	7,797.24	0.00	0.00	117,397.28	0.00	448,602.72	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	23,054.47	12,691.35	0.00	0.00	35,745.82	23,054.47	12,691.35	0.00	0.00	35,745.82	0.00	393,254.18	0.00	0.00
Internet Subscription Expenses	5020503000	730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	0.00	730,000.00	97,548.00	31,440.00	0.00	0.00	128,988.00	97,548.00	31,440.00	0.00	0.00	128,988.00	0.00	601,012.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	33,900.00	0.00	0.00	67,800.00	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	68,200.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	33,900.00	0.00	0.00	67,800.00	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	68,200.00	0.00	0.00
Professional Services	5021100000	1,731,000.00	21,000.00	1,752,000.00	1,731,000.00	21,000.00	0.00	0.00	1,752,000.00	408,613.44	682,981.31	0.00	0.00	1,091,594.75	408,613.44	672,581.31	0.00	0.00	1,081,194.75	0.00	660,405.25	10,400.00	0.00
Consultancy Services	5021103000	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	1,731,000.00	0.00	1,731,000.00	1,731,000.00	0.00	0.00	0.00	1,731,000.00	408,613.44	661,981.31	0.00	0.00	1,070,594.75	408,613.44	651,581.31	0.00	0.00	1,060,194.75	0.00	660,405.25	10,400.00	0.00
General Services	5021200000	4,324,000.00	0.00	4,324,000.00	4,324,000.00	0.00	0.00	0.00	4,324,000.00	612,643.68	408,429.12	0.00	0.00	1,021,072.80	612,643.68	408,429.12	0.00	0.00	1,021,072.80	0.00	3,302,927.20	0.00	0.00
Security Services	5021203000	2,824,000.00	0.00	2,824,000.00	2,824,000.00	0.00	0.00	0.00	2,824,000.00	612,643.68	408,429.12	0.00	0.00	1,021,072.80	612,643.68	408,429.12	0.00	0.00	1,021,072.80	0.00	1,802,927.20	0.00	0.00
Other General Services	5021299000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Other General Services - ICT Services	5021299001	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Repairs and Maintenance	5021300000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	136,966.25	229,400.50	0.00	0.00	366,366.75	113,486.25	252,880.50	0.00	0.00	366,366.75	0.00	933,633.25	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	24,276.25	115,548.50	0.00	0.00	139,824.75	24,276.25	115,548.50	0.00	0.00	139,824.75	0.00	360,175.25	0.00	0.00
Buildings	5021304001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	24,276.25	115,548.50	0.00	0.00	139,824.75	24,276.25	115,548.50	0.00	0.00	139,824.75	0.00	360,175.25	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	106,290.00	63,086.00	0.00	0.00	169,376.00	82,810.00	86,566.00	0.00	0.00	169,376.00	0.00	430,624.00	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	106,290.00	63,086.00	0.00	0.00	169,376.00	82,810.00	86,566.00	0.00	0.00	169,376.00	0.00	30,624.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	6,400.00	50,766.00	0.00	0.00	57,166.00	6,400.00	50,766.00	0.00	0.00	57,166.00	0.00	142,834.00	0.00	0.00
Motor Vehicles	502130600																						

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

X	Current Year Appropriations
	Supplemental Appropriations
	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		19,152,000.00	0.00	19,152,000.00	19,152,000.00	0.00	0.00	0.00	19,152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,152,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	19,152,000.00	0.00	19,152,000.00	19,152,000.00	0.00	0.00	0.00	19,152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,152,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	19,152,000.00	0.00	19,152,000.00	19,152,000.00	0.00	0.00	0.00	19,152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,152,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	18,720,000.00	0.00	18,720,000.00	18,720,000.00	0.00	0.00	0.00	18,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,720,000.00	0.00	0.00
ICT Software	5060405015	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,468,000.00	0.00	2,468,000.00	2,468,000.00	0.00	0.00	0.00	2,468,000.00	464,728.09	570,554.01	0.00	0.00	1,035,282.10	464,728.09	570,554.01	0.00	0.00	1,035,282.10	0.00	0.00	1,432,717.90	0.00	0.00
Retirement and Life Insurance Premiums		2,468,000.00	0.00	2,468,000.00	2,468,000.00	0.00	0.00	0.00	2,468,000.00	464,728.09	570,554.01	0.00	0.00	1,035,282.10	464,728.09	570,554.01	0.00	0.00	1,035,282.10	0.00	0.00	1,432,717.90	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	329,692.00	329,692.00	0.00	329,692.00	0.00	0.00	329,692.00	329,691.12	0.00	0.00	0.00	329,691.12	329,691.12	0.00	0.00	0.00	329,691.12	0.00	0.00	0.88	0.00	0.00
Pension and Gratuity Fund		0.00	329,692.00	329,692.00	0.00	329,692.00	0.00	0.00	329,692.00	329,691.12	0.00	0.00	0.00	329,691.12	329,691.12	0.00	0.00	0.00	329,691.12	0.00	0.00	0.88	0.00	0.00
Other Personnel Benefits	5010400000	0.00	329,692.00	329,692.00	0.00	329,692.00	0.00	0.00	329,692.00	329,691.12	0.00	0.00	0.00	329,691.12	329,691.12	0.00	0.00	0.00	329,691.12	0.00	0.00	0.88	0.00	0.00
Terminal Leave Benefits		0.00	329,692.00	329,692.00	0.00	329,692.00	0.00	0.00	329,692.00	329,691.12	0.00	0.00	0.00	329,691.12	329,691.12	0.00	0.00	0.00	329,691.12	0.00	0.00	0.88	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	329,692.00	329,692.00	0.00	329,692.00	0.00	0.00	329,692.00	329,691.12	0.00	0.00	0.00	329,691.12	329,691.12	0.00	0.00	0.00	329,691.12	0.00	0.00	0.88	0.00	0.00
GRAND TOTAL		74,901,000.00	350,692.00	75,251,692.00	74,901,000.00	350,692.00	0.00	0.00	75,251,692.00	9,398,604.87	9,819,751.42	0.00	0.00	19,218,356.29	8,287,867.85	9,772,600.53	0.00	0.00	18,060,468.38	0.00	0.00	56,033,335.71	1,157,887.91	0.00

Certified Correct:

MADELINE HILARIO - ICOT

Budget Officer

Date: 2022-07-26 13:00:08

Certified Correct:

FELICIA B. HERMOGENES

Accountant

Date: 2022-07-26 13:00:08

Recommending Approval:

EXEQUIEL A. FRANCISCO

Chief Administrative Officer

Date: 2022-07-26 13:28:31

Approved By:

MATEO A. LEE, JR.

Agency Head

Date: 2022-07-26 14:11:11