

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Department of Social Welfare and Development (DSWD)

Agency: National Council on Disability Affairs

Operating Unit: N/A

Organization Code (UACS): 200040000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances																											
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	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(8+7)+2+9	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(6-10)	22(10-15)	23	24																						
I. Agency Specific Budget																																													
Benefits Budgets of National Government Agencies																							0110101																						
General Administration and Support	000001000000000	18,754,000.00		18,754,000.00	18,458,799.00	(974,000.00)		974,000.00	18,458,799.00	3,380,259.17	3,144,447.31	2,674,177.59	4,833,305.22	14,037,183.28	3,181,377.08	3,122,820.89	2,895,526.41	3,892,456.93	13,063,183.20	295,201.00	2,421,615.72		974,000.00																						
General Administration and Support Services	103001000100000	18,074,000.00		18,074,000.00	18,074,000.00	(974,000.00)		974,000.00	18,074,000.00	3,316,659.17	3,144,447.31	2,352,973.58	4,833,305.22	13,652,384.23	3,117,762.09	3,122,820.89	2,645,324.41	3,892,456.93	12,678,384.28		2,421,615.72		974,000.00																						
MOOE		8,808,000.00	974,000.00	9,880,000.00	8,808,000.00			974,000.00	9,880,000.00	1,875,832.70	1,643,774.33	954,465.83	3,028,373.40	7,502,140.28	1,678,668.91	1,622,147.83	1,148,816.69	2,082,525.11	6,528,146.20		2,377,653.74		974,000.00																						
MOOE		7,168,000.00	(974,000.00)	6,194,000.00	7,168,000.00				6,194,000.00	1,441,125.47	1,500,672.59	1,399,507.75	1,809,931.82	6,150,238.02	1,441,125.47	1,500,672.59	1,398,507.75	1,809,931.82	6,150,238.02		43,761.98																								
Administration of Personal Benefits	103001000300000	880,000.00		880,000.00	884,799.00				884,799.00	63,995.00		321,204.00		384,799.00	63,995.00		321,204.00		384,799.00	295,201.00																									
MOOE		880,000.00		880,000.00	884,799.00				884,799.00	63,995.00		321,204.00		384,799.00	63,995.00		321,204.00		384,799.00	295,201.00																									
Operations	000003000000000	30,266,000.00		30,266,000.00	30,266,000.00				30,266,000.00	6,362,177.90	6,750,857.54	4,848,820.13	10,439,242.30	28,439,097.87	6,777,733.37	6,715,112.49	5,466,810.44	10,398,831.43	28,358,487.72		1,826,002.13		80,610.15																						
MFO 1: POLICY ADVISORY SERVICES ON DISABILITY AFFAIRS	000003010000000	30,266,000.00		30,266,000.00	30,266,000.00				30,266,000.00	6,362,177.90	6,750,857.54	4,848,820.13	10,439,242.30	28,439,097.87	6,777,733.37	6,715,112.49	5,466,810.44	10,398,831.43	28,358,487.72		1,826,002.13		80,610.15																						
Formulate policies and coordinate the implementation of plans and programs on disability prevention and rehabilitation	281003010100000	30,266,000.00		30,266,000.00	30,266,000.00				30,266,000.00	6,362,177.90	6,750,857.54	4,848,820.13	10,439,242.30	28,439,097.87	6,777,733.37	6,715,112.49	5,466,810.44	10,398,831.43	28,358,487.72		1,826,002.13		80,610.15																						
MOOE		20,775,000.00		20,775,000.00	20,775,000.00				20,775,000.00	5,511,697.55	5,724,281.53	2,927,585.84	5,551,528.94	19,715,025.27	4,627,253.03	5,048,797.33	3,547,577.15	5,691,487.78	19,715,025.27		1,059,004.73																								
MOOE		7,884,000.00		7,884,000.00	7,884,000.00				7,884,000.00	850,480.34	1,068,575.61	1,788,833.29	4,139,738.02	7,845,625.28	850,480.34	1,068,575.61	1,788,833.29	4,059,368.33	7,765,015.11		18,374.74		80,610.15																						
MOOE		1,627,000.00		1,627,000.00	1,627,000.00				1,627,000.00			130,400.00	747,977.34	878,377.34			130,400.00	747,977.34	878,377.34		748,622.66																								
Sub-Total, Agency-Specific		47,020,000.00		47,020,000.00	43,724,799.00	(974,000.00)		974,000.00	48,724,799.00	9,742,431.07	9,935,304.85	7,520,997.71	15,277,547.52	42,476,281.15	8,659,110.45	8,837,933.34	8,333,328.65	14,291,288.38	41,421,671.00	295,201.00	4,248,617.85		1,054,610.15																						
MOOE		30,381,000.00	974,000.00	31,355,000.00	30,085,799.00			974,000.00	31,039,799.00	7,450,828.28	7,368,058.28	4,203,298.67	8,579,802.34	27,802,040.53	8,687,504.64	7,270,945.21	5,015,597.81	7,873,992.87	26,628,040.53	295,201.00	3,437,758.47		974,000.00																						
MOOE		16,032,000.00	(974,000.00)	14,058,000.00	15,032,600.00				14,058,000.00	2,291,605.81	2,067,248.58	3,187,341.04	5,949,087.84	13,995,863.28	2,291,605.81	2,068,988.13	3,187,341.04	5,909,518.15	13,915,253.13		62,136.72		80,610.15																						
Fin Ex																																													
CO		1,627,000.00		1,627,000.00	1,627,000.00				1,627,000.00			130,400.00	747,977.34	878,377.34			130,400.00	747,977.34	878,377.34		748,622.66																								
II. Automatic Appropriations																																													
Retirement and Life Insurance Premiums																							0110402																						
General Administration and Support	000001000000000	772,000.00		772,000.00	772,000.00				772,000.00	147,601.83	132,300.94	118,979.26	117,280.80	516,162.83	147,601.83	132,300.94	118,979.26	117,280.80	516,162.83	255,837.17																									
General Administration and Support Services	103001000100000	772,000.00		772,000.00	772,000.00				772,000.00	147,601.83	132,300.94	118,979.26	117,280.80	516,162.83	147,601.83	132,300.94	118,979.26	117,280.80	516,162.83	255,837.17																									
MOOE		772,000.00		772,000.00	772,000.00				772,000.00	147,601.83	132,300.94	118,979.26	117,280.80	516,162.83	147,601.83	132,300.94	118,979.26	117,280.80	516,162.83	255,837.17																									
Operations	000003000000000	1,908,000.00		1,908,000.00	1,908,000.00				1,908,000.00	443,337.24	488,589.00	469,031.29	439,470.86	1,838,428.39	443,337.24	488,589.00	469,031.29	439,470.86	1,838,428.39		87,571.81																								
MFO 1: POLICY ADVISORY SERVICES ON DISABILITY AFFAIRS	000003010000000	1,908,000.00		1,908,000.00	1,908,000.00				1,908,000.00	443,337.24	488,589.00	469,031.29	439,470.86	1,838,428.39	443,337.24	488,589.00	469,031.29	439,470.86	1,838,428.39		87,571.81																								
Formulate policies and coordinate the implementation of plans and programs on disability prevention and rehabilitation	281003010100000	1,908,000.00		1,908,000.00	1,908,000.00				1,908,000.00	443,337.24	488,589.00	469,031.29	439,470.86	1,838,428.39	443,337.24	488,589.00	469,031.29	439,470.86	1,838,428.39		87,571.81																								
MOOE		1,908,000.00		1,908,000.00	1,908,000.00				1,908,000.00	443,337.24	488,589.00	469,031.29	439,470.86	1,838,428.39	443,337.24	488,589.00	469,031.29	439,470.86	1,838,428.39		87,571.81																								
Sub-Total, Automatic Appropriations		2,878,000.00		2,878,000.00	2,878,000.00				2,878,000.00	590,939.07	618,889.94	588,010.55	556,751.66	2,354,591.22	590,939.07	618,889.94	588,010.55	556,751.66	2,354,591.22		323,408.78																								
MOOE		2,678,000.00		2,678,000.00	2,678,000.00				2,678,000.00	590,939.07	618,889.94	588,010.55	556,751.66	2,354,591.22	590,939.07	618,889.94	588,010.55	556,751.66	2,354,591.22		323,408.78																								
Fin Ex																																													
CO																																													
III. Special Purpose Fund																																													
Miscellaneous Personnel Benefits Fund																							01101400																						
Miscellaneous Personnel Benefits Fund	000000070000000	882,358.00		882,358.00	882,358.00				882,358.00					882,358.00	882,358.00				882,358.00																										
Performance-Based Bonus	103009070100000	882,358.00		882,358.00	882,358.00				882,358.00					882,358.00	882,358.00				882,358.00																										
MOOE		882,358.00		882,358.00	882,358.00				882,358.00					882,358.00	882,358.00				882,358.00																										
Sub-Total, SPPF		882,358.00		882,358.00	882,358.00				882,358.00					882,358.00	882,358.00				882,358.00																										
MOOE		882,358.00		882,358.00	882,358.00				882,358.00					882,358.00	882,358.00				882,358.00																										