FAR No. 1-A

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

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=[(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. Agency Budget Budget																							
Agency Budget of National Government Agencies	01101101	47,020,000.00		47,020,000.00	46,724,799.00	(3,534,072.00)		3,534,072.00	46,724,799.00	9,742,431.07	9,935,304.85	7,520,997.71	15,277,547.52	42,476,281.15	8,959,110.45	9,937,933.34	8,333,338.85	14,291,288.36	41,421,671.00	295,201.00	4,248,517.85		1,054,610.15
Personnel Services		30,361,000.00	974,000.00	31,335,000.00	30,085,799.00	(496,241.00)		1,470,241.00	31,059,799.00	7,450,825.26	7,388,056.26	4,203,255.67	8,579,902.34	27,602,040.53	6,667,504.64	7,270,945.21	5,015,597.81	7,673,992.67	26,628,040.53	295,201.00	3,437,758.47		974,000.00
Salaries and Wages	5010100000	22,563,000.00	(496,241.00)	22,066,759.00	22,563,000.00	(496,241.00)			22,066,759.00	6,496,125.84	6,186,342.82	3,216,294.53	4,637,777.35	19,536,540.54	5,712,605.22	5,147,231.77	3,970,635.67	4,705,867.88	19,536,540.54		2,530,218.46		
Salaries and Wages - Regular	5010101000	22,311,000.00	(496,241.00)	21,814,759.00	22,311,000.00	(496,241.00)			21,814,759.00	6,496,125.84	6,186,342.82	3,216,294.53	4,637,777.35	19,536,540.54	5,712,605.22	5,147,231.77	3,970,635.67	4,705,867.88	19,536,540.54		2,278,218.46		
Basic Salary - Civilian	5010101001	22,311,000.00	(496,241.00)	21,814,759.00	22,311,000.00	(496,241.00)			21,814,759.00	6,496,125.84	6,186,342.82	3,216,294.53	4,637,777.35	19,536,540.54	5,712,605.22	5,147,231.77	3,970,635.67	4,705,867.88	19,536,540.54		2,278,218.46		
Salaries and Wages - Casual/Contractual	5010102000	252,000.00		252,000.00	252,000.00				252,000.00												252,000.00		
Salaries and Wages - Casual/Contractual	5010102000	252,000.00		252,000.00	252,000.00				252,000.00												252,000.00		
Other Compensation	5010200000	6,770,000.00	1,047,042.00	7,817,042.00	6,770,000.00			1,047,042.00	7,817,042.00	794,604.42	2,098,625.94	570,583.14	3,454,588.54	6,918,402.04	794,604.42	2,040,625.94	628,583.14	2,480,588.54	5,944,402.04		898,639.96		974,000.00
Personal Economic Relief Allowance (PERA)	5010201000	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	397,090.91	307,363.64	293,682.61	192,727.27	1,190,864.43	397,090.91	307,363.64	293,682.61	192,727.27	1,190,864.43		105,135.57		
PERA - Civilian	5010201001	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	397,090.91	307,363.64	293,682.61	192,727.27	1,190,864.43	397,090.91	307,363.64	293,682.61	192,727.27	1,190,864.43		105,135.57		
Representation Allowance (RA)	5010202000	450,000.00		450,000.00	450,000.00				450,000.00	87,000.00	112,500.00	112,500.00	112,500.00	424,500.00	87,000.00	112,500.00	112,500.00	112,500.00	424,500.00		25,500.00		
Representation Allowance (RA)	5010202000	450,000.00		450,000.00	450,000.00				450,000.00	87,000.00	112,500.00	112,500.00	112,500.00	424,500.00	87,000.00	112,500.00	112,500.00	112,500.00	424,500.00		25,500.00		
Transportation Allowance (TA)	5010203000	450,000.00		450,000.00	450,000.00				450,000.00	49,135.38	54,590.91	53,961.03	52,523.79	210,211.11	49,135.38	54,590.91	53,961.03	52,523.79	210,211.11		239,788.89		
Transportation Allowance (TA)	5010203001	450,000.00		450,000.00	450,000.00				450,000.00	49,135.38	54,590.91	53,961.03	52,523.79	210,211.11	49,135.38	54,590.91	53,961.03	52,523.79	210,211.11		239,788.89		
Clothing/Uniform Allowance	5010204000	270,000.00		270,000.00	270,000.00				270,000.00	245,000.00			10,000.00	255,000.00	245,000.00			10,000.00	255,000.00		15,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	270,000.00		270,000.00	270,000.00				270,000.00	245,000.00			10,000.00	255,000.00	245,000.00			10,000.00	255,000.00		15,000.00		
Subsistence Allowance (SA)	5010205000		6,100.00	6,100.00				6,100.00	6,100.00	3,250.00	1,900.00	950.00		6,100.00	3,250.00	1,900.00	950.00		6,100.00				
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432	5010205004		6,100.00	6,100.00				6,100.00	6,100.00	3,250.00	1,900.00	950.00		6,100.00	3,250.00	1,900.00	950.00		6,100.00				
Honoraria	5010210000	46,000.00		46,000.00	46,000.00				46,000.00				4,000.00	4,000.00				4,000.00	4,000.00		42,000.00		
Honoraria - Civilian	5010210001	46,000.00		46,000.00	46,000.00				46,000.00				4,000.00	4,000.00				4,000.00	4,000.00		42,000.00		
Overtime and Night Pay	5010213000		66,942.00	66,942.00				66,942.00	66,942.00	13,128.13	14,835.39	19,036.80	19,941.38	66,941.70	13,128.13	14,835.39	19,036.80	19,941.38	66,941.70		.30		
Overtime Pay	5010213001		66,942.00	66,942.00				66,942.00	66,942.00	13,128.13	14,835.39	19,036.80	19,941.38	66,941.70	13,128.13	14,835.39	19,036.80	19,941.38	66,941.70		.30		
Year End Bonus	5010214000	1,859,000.00		1,859,000.00	1,859,000.00				1,859,000.00			82,452.70	1,604,146.10	1,686,598.80			82,452.70	1,604,146.10	1,686,598.80		172,401.20		
Bonus - Civilian	5010214001	1,859,000.00		1,859,000.00	1,859,000.00				1,859,000.00			82,452.70	1,604,146.10	1,686,598.80			82,452.70	1,604,146.10	1,686,598.80		172,401.20		
Cash Gift	5010215000	270,000.00		270,000.00	270,000.00				270,000.00			8,000.00	244,750.00	252,750.00			8,000.00	244,750.00	252,750.00		17,250.00		
Cash Gift - Civilian	5010215001	270,000.00		270,000.00	270,000.00				270,000.00			8,000.00	244,750.00	252,750.00			8,000.00	244,750.00	252,750.00		17,250.00		
Other Bonuses and Allowances	5010299000	2,129,000.00	974,000.00	3,103,000.00	2,129,000.00			974,000.00	3,103,000.00		1,607,436.00		1,214,000.00	2,821,436.00		1,549,436.00	58,000.00	240,000.00	1,847,436.00		281,564.00		974,000.00
Collective Negotiation Agreement Incentive - Civilian	5010299011		974,000.00	974,000.00				974,000.00	974,000.00				974,000.00	974,000.00									974,000.00
Productivity Enhancement Incentive - Civilian	5010299012	270,000.00		270,000.00	270,000.00				270,000.00				240,000.00	240,000.00				240,000.00	240,000.00		30,000.00		
Mid-Year Bonus - Civilian	5010299038	1,859,000.00		1,859,000.00	1,859,000.00				1,859,000.00		1,607,436.00			1,607,436.00		1,549,436.00	58,000.00		1,607,436.00		251,564.00		
Personnel Benefit Contributions	5010300000	292,000.00	19,825.00	311,825.00	292,000.00			19,825.00	311,825.00	76,500.00	78,087.50	75,175.00	73,162.50	302,925.00	76,500.00	78,087.50	75,175.00	73,162.50	302,925.00		8,900.00		
Pag-IBIG Contributions	5010302000	64,000.00		64,000.00	64,000.00				64,000.00	14,900.00	15,200.00	14,800.00	14,500.00	59,400.00	14,900.00	15,200.00	14,800.00	14,500.00	59,400.00		4,600.00		
Pag-IBIG - Civilian	5010302001	64,000.00		64,000.00	64,000.00				64,000.00	14,900.00	15,200.00	14,800.00	14,500.00	59,400.00	14,900.00	15,200.00	14,800.00	14,500.00	59,400.00		4,600.00		
PhilHealth Contributions	5010303000	164,000.00	19,825.00	183,825.00	164,000.00			19,825.00	183,825.00	46,700.00	47,487.50	45,475.00	44,162.50	183,825.00	46,700.00	47,487.50	45,475.00	44,162.50	183,825.00				
PhilHealth - Civilian	5010303001	164,000.00	19,825.00	183,825.00	164,000.00			19,825.00	183,825.00	46,700.00	47,487.50	45,475.00	44,162.50	183,825.00	46,700.00	47,487.50	45,475.00	44,162.50	183,825.00				
Employees Compensation Insurance Premiums (ECIP)	5010304000	64,000.00		64,000.00	64,000.00				64,000.00	14,900.00	15,400.00	14,900.00	14,500.00	59,700.00	14,900.00	15,400.00	14,900.00	14,500.00	59,700.00		4,300.00		
ECIP - Civilian	5010304001	64,000.00		64,000.00	64,000.00				64,000.00	14,900.00	15,400.00	14,900.00	14,500.00	59,700.00	14,900.00	15,400.00	14,900.00	14,500.00	59,700.00		4,300.00		
Other Personnel Benefits	5010400000	736,000.00	403,374.00	1,139,374.00	440,799.00			403,374.00	844,173.00	83,595.00	5,000.00	341,204.00	414,373.95	844,172.95	83,595.00	5,000.00	341,204.00	414,373.95	844,172.95	295,201.00	.05		