

**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: 02 - Continuing Appropriations

Report Status: SUBMITTED

Function	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+1)-(7)+6+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(10-15)	23	24	
1 Agency Service Budget																								
Special Budget of National Government Agencies	01100101	2,730,176.83		2,730,176.83	2,730,176.83				2,730,176.83	240,636.00	1,451,387.04	119,600.00	351,431.90	2,162,954.94	240,636.00	816,717.04	119,600.00	541,832.90	1,718,695.94			597,221.89	444,269.00	
Maintenance and Other Operating Expenses		527,281.83		527,281.83	527,281.83				527,281.83	240,636.00			286,431.90	527,057.00	240,636.00			286,431.90	527,057.00			193.93		
Traveling Expenses	6020100000	21,800.00		21,800.00	21,800.00				21,800.00				21,800.00	21,800.00				21,800.00	21,800.00					
Traveling Expenses - Local	6020101000	21,800.00		21,800.00	21,800.00				21,800.00				21,800.00	21,800.00				21,800.00	21,800.00					
Traveling Expenses - Local	6020101000	21,800.00		21,800.00	21,800.00				21,800.00				21,800.00	21,800.00				21,800.00	21,800.00					
Supplies and Materials Expenses	6020300000	3,224.00		3,224.00	3,224.00				3,224.00				3,223.90	3,223.90				3,223.90	3,223.90			.10		
Office Supplies Expenses	6020301000	3,224.00		3,224.00	3,224.00				3,224.00				3,223.90	3,223.90				3,223.90	3,223.90			.10		
Office Supplies Expenses	6020301000	3,224.00		3,224.00	3,224.00				3,224.00				3,223.90	3,223.90				3,223.90	3,223.90			.10		
Professional Services	6021100000	40,000.00		40,000.00	40,000.00				40,000.00	40,000.00			40,000.00	40,000.00	40,000.00			40,000.00	40,000.00					
Other Professional Services	6021100000	40,000.00		40,000.00	40,000.00				40,000.00	40,000.00			40,000.00	40,000.00	40,000.00			40,000.00	40,000.00					
Other Professional Services	6021100000	40,000.00		40,000.00	40,000.00				40,000.00	40,000.00			40,000.00	40,000.00	40,000.00			40,000.00	40,000.00					
Other Maintenance and Operating Expenses	6029900000	482,237.83		482,237.83	482,237.83				482,237.83	200,636.00			281,408.00	482,044.00	200,636.00			281,408.00	482,044.00			193.93		
Representation Expenses	6029903000	482,237.83		482,237.83	482,237.83				482,237.83	200,636.00			281,408.00	482,044.00	200,636.00			281,408.00	482,044.00			193.93		
Representation Expenses	6029903000	482,237.83		482,237.83	482,237.83				482,237.83	200,636.00			281,408.00	482,044.00	200,636.00			281,408.00	482,044.00			193.93		
Capital Outlay		2,202,915.00		2,202,915.00	2,202,915.00				2,202,915.00		1,451,387.04	119,600.00	65,000.00	1,635,897.04		816,717.04	119,600.00	255,401.00	1,191,818.04			597,027.96	444,269.00	
Priority Plant and Equipment Outlay	6080400000	2,202,915.00		2,202,915.00	2,202,915.00				2,202,915.00		1,451,387.04	119,600.00	65,000.00	1,635,897.04		816,717.04	119,600.00	255,401.00	1,191,818.04			597,027.96	444,269.00	
Machinery and Equipment Outlay	6080400000	1,177,528.00		1,177,528.00	1,177,528.00				1,177,528.00		634,670.00	119,600.00	85,000.00	819,170.00		119,600.00	255,401.00	374,801.00			358,355.00	444,269.00		
Office Equipment	6080400002	181,415.00		181,415.00	181,415.00				181,415.00													181,415.00		
Information and Communication Technology Equipment	6080400003	361,440.00		361,440.00	361,440.00				361,440.00		119,600.00	85,000.00	164,600.00			119,600.00	65,000.00	184,600.00			176,840.00			
IT Software	6080400016	634,670.00		634,670.00	634,670.00				634,670.00		634,670.00			634,670.00			190,401.00	190,401.00						
Transportation Equipment Outlay	6080400000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		791,327.04			791,327.04		791,327.04			791,327.04			208,672.96		
Motor Vehicles	6080400001	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		791,327.04			791,327.04		791,327.04			791,327.04			208,672.96		
Furniture, Fixtures and Books Outlay	6080407000	25,390.00		25,390.00	25,390.00				25,390.00					25,390.00		25,390.00			25,390.00					
Furniture and Fixtures	6080407001	25,390.00		25,390.00	25,390.00				25,390.00					25,390.00		25,390.00			25,390.00					
GRAND TOTAL																								
Grand Total		2,730,176.83		2,730,176.83	2,730,176.83				2,730,176.83	240,636.00	1,451,387.04	119,600.00	351,431.90	2,162,954.94	240,636.00	816,717.04	119,600.00	541,832.90	1,718,695.94			597,221.89	444,269.00	

Certified Correct:

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Agency Budget Officer

Certified Correct:

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Agency Chief Accountant

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Edygan Rigor, Cecilia  
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Approved By:

*Carmen Zubaga*

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Head of Agency or Authorized Representative

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