

**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 (To)/From, Reassignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Reallignment) | 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 (18-20) = (23+24) |              |  |
| 1   | 2         | 3                        | 4                                   | 5=(3+4)                 | 6                   | 7                                      | 8           | 9                        | 10=(8+9)                  | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(6-16)                 | 22=(10-19)            | 23                                   | 24           |  |
| i. Agency Specific Budget   |           |                          |                                     |                         |                     |  |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |              |  |
| Specific Budgets of National Government Agencies                              | 0110101   | 47,020,000.00            |                                     | 47,020,000.00           | 48,724,799.00       | (3,634,072.00)                         |             | 3,634,072.00             | 48,724,799.00             | 9,742,431.07                | 9,835,304.86               | 7,620,997.71                | 16,277,547.62              | 42,470,281.16    | 9,959,110.48                | 9,937,933.34               | 9,339,338.95                | 14,291,288.36              | 41,421,671.00    | 295,201.00                | 4,248,617.85          |                                      | 1,054,810.15 |  |
| Personnel Services  |           | 30,381,000.00            | 974,000.00                          | 31,355,000.00           | 30,085,799.00       | (498,241.00)                           |             | 1,470,241.00             | 31,039,799.00             | 7,450,826.28                | 7,398,098.28               | 4,203,268.87                | 8,679,902.34               | 27,602,040.53    | 6,867,604.64                | 7,270,945.21               | 6,015,697.81                | 7,873,992.97               | 28,828,040.53    | 285,201.00                | 3,437,768.47          |                                      | 874,000.00   |  |
| Salaries and Wages  | 501010000 | 22,693,000.00            | (498,241.00)                        | 22,068,769.00           | 22,893,000.00       | (498,241.00)                           |             |                          | 22,068,769.00             | 6,496,125.84                | 6,186,342.82               | 3,216,294.83                | 4,637,777.35               | 19,538,640.64    | 5,712,805.22                | 6,147,231.77               | 3,970,835.87                | 4,705,867.68               | 19,538,640.64    |                           | 2,630,218.48          |                                      |              |  |
| Salaries and Wages - Regular  | 501010100 | 22,311,000.00            | (498,241.00)                        | 21,814,769.00           | 22,311,000.00       | (498,241.00)                           |             |                          | 21,814,769.00             | 6,496,125.84                | 6,186,342.82               | 3,216,294.83                | 4,637,777.35               | 19,538,640.64    | 5,712,805.22                | 6,147,231.77               | 3,970,835.87                | 4,705,867.68               | 19,538,640.64    |                           | 2,630,218.48          |                                      |              |  |
| Basic Salary - Civilian   | 501010101 | 22,311,000.00            | (498,241.00)                        | 21,814,769.00           | 22,311,000.00       | (498,241.00)                           |             |                          | 21,814,769.00             | 6,496,125.84                | 6,186,342.82               | 3,216,294.83                | 4,637,777.35               | 19,538,640.64    | 5,712,805.22                | 6,147,231.77               | 3,970,835.87                | 4,705,867.68               | 19,538,640.64    |                           | 2,630,218.48          |                                      |              |  |
| Salaries and Wages - Casual/Contractual                                       | 501010200 | 252,000.00               |                                     | 252,000.00              | 252,000.00          |  |             |                          | 252,000.00                |                             |                            |                             |                            |                  |                             |                            |                             |                            | 252,000.00       |                           |                       |                                      |              |  |
| Salaries and Wages - Casual/Contractual                                       | 501010200 | 252,000.00               |                                     | 252,000.00              | 252,000.00          |  |             |                          | 252,000.00                |                             |                            |                             |                            |                  |                             |                            |                             |                            | 252,000.00       |                           |                       |                                      |              |  |
| Other Compensation  | 501020000 | 8,770,000.00             | 1,047,042.00                        | 7,817,042.00            | 8,770,000.00        |  |             | 1,047,042.00             | 7,817,042.00              | 784,604.42                  | 2,098,625.94               | 670,583.14                  | 3,454,698.64               | 6,919,402.04     | 794,604.42                  | 2,040,826.84               | 828,833.14                  | 2,460,688.64               | 5,944,402.04     |                           | 896,036.88            |                                      | 874,000.00   |  |
| Personal Economic Relief Allowance (PERA)                                     | 501020100 | 1,298,000.00             |                                     | 1,298,000.00            | 1,298,000.00        |  |             |                          | 1,298,000.00              | 397,090.81                  | 307,363.84                 | 293,882.81                  | 192,727.27                 | 1,190,664.43     | 397,090.81                  | 307,363.84                 | 293,882.81                  | 192,727.27                 | 5,944,402.04     |                           | 105,135.57            |                                      |              |  |
| PERA - Civilian   | 501020101 | 1,298,000.00             |                                     | 1,298,000.00            | 1,298,000.00        |  |             |                          | 1,298,000.00              | 397,090.81                  | 307,363.84                 | 293,882.81                  | 192,727.27                 | 1,190,664.43     | 397,090.81                  | 307,363.84                 | 293,882.81                  | 192,727.27                 | 5,944,402.04     |                           | 105,135.57            |                                      |              |  |
| Representation Allowance (RA)   | 501020200 | 450,000.00               |                                     | 450,000.00              | 450,000.00          |  |             |                          | 450,000.00                | 87,000.00                   | 112,600.00                 | 112,600.00                  | 112,600.00                 | 424,600.00       | 87,000.00                   | 112,600.00                 | 112,600.00                  | 112,600.00                 | 424,600.00       |                           | 25,500.00             |                                      |              |  |
| Representation Allowance (RA)   | 501020200 | 450,000.00               |                                     | 450,000.00              | 450,000.00          |  |             |                          | 450,000.00                | 87,000.00                   | 112,600.00                 | 112,600.00                  | 112,600.00                 | 424,600.00       | 87,000.00                   | 112,600.00                 | 112,600.00                  | 112,600.00                 | 424,600.00       |                           | 25,500.00             |                                      |              |  |
| Transportation Allowance (TA)   | 501020300 | 450,000.00               |                                     | 450,000.00              | 450,000.00          |  |             |                          | 450,000.00                | 49,135.38                   | 54,690.81                  | 53,981.03                   | 52,523.79                  | 210,211.11       | 48,135.38                   | 54,690.81                  | 53,981.03                   | 52,523.79                  | 210,211.11       |                           | 239,788.89            |                                      |              |  |
| Transportation Allowance (TA)   | 501020301 | 450,000.00               |                                     | 450,000.00              | 450,000.00          |  |             |                          | 450,000.00                | 49,135.38                   | 54,690.81                  | 53,981.03                   | 52,523.79                  | 210,211.11       | 48,135.38                   | 54,690.81                  | 53,981.03                   | 52,523.79                  | 210,211.11       |                           | 239,788.89            |                                      |              |  |
| Clothing/Uniform Allowance  | 501020400 | 270,000.00               |                                     | 270,000.00              | 270,000.00          |  |             |                          | 270,000.00                | 245,000.00                  | 1,000.00                   |                             | 10,000.00                  | 255,000.00       | 245,000.00                  |                            |                             | 10,000.00                  | 255,000.00       |                           | 18,000.00             |                                      |              |  |
| Clothing/Uniform Allowance - Civilian   | 501020401 | 270,000.00               |                                     | 270,000.00              | 270,000.00          |  |             |                          | 270,000.00                | 245,000.00                  | 1,000.00                   |                             | 10,000.00                  | 255,000.00       | 245,000.00                  |                            |                             | 10,000.00                  | 255,000.00       |                           | 18,000.00             |                                      |              |  |
| Subsistence Allowance (SA)  | 501020500 |                          | 6,100.00                            | 6,100.00                |                     |  |             | 6,100.00                 | 6,100.00                  | 3,260.00                    | 1,900.00                   | 950.00                      |                            | 8,100.00         | 3,260.00                    | 1,800.00                   | 950.00                      |                            | 8,100.00         |                           | 15,000.00             |                                      |              |  |
| Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432 | 501020504 |                          | 6,100.00                            | 6,100.00                |                     |  |             | 6,100.00                 | 6,100.00                  | 3,260.00                    | 1,900.00                   | 950.00                      |                            | 8,100.00         | 3,260.00                    | 1,800.00                   | 950.00                      |                            | 8,100.00         |                           | 15,000.00             |                                      |              |  |
| Honoraria   | 501021000 | 48,000.00                |                                     | 48,000.00               | 48,000.00           |  |             |                          | 48,000.00                 |                             |                            |                             | 4,000.00                   | 4,000.00         |                             |                            |                             | 4,000.00                   | 4,000.00         |                           | 42,000.00             |                                      |              |  |
| Honoraria - Civilian  | 501021001 | 48,000.00                |                                     | 48,000.00               | 48,000.00           |  |             |                          | 48,000.00                 |                             |                            |                             | 4,000.00                   | 4,000.00         |                             |                            |                             | 4,000.00                   | 4,000.00         |                           | 42,000.00             |                                      |              |  |
| Overtime and Night Pay  | 501021300 |                          | 66,842.00                           | 66,842.00               |                     |  |             | 66,842.00                | 66,842.00                 | 13,128.13                   | 14,836.39                  | 19,038.80                   | 19,941.38                  | 66,941.70        | 13,128.13                   | 14,836.39                  | 19,038.80                   | 19,941.38                  | 66,941.70        |                           | 30                    |                                      |              |  |
| Overtime Pay  | 501021301 |                          | 66,842.00                           | 66,842.00               |                     |  |             | 66,842.00                | 66,842.00                 | 13,128.13                   | 14,836.39                  | 19,038.80                   | 19,941.38                  | 66,941.70        | 13,128.13                   | 14,836.39                  | 19,038.80                   | 19,941.38                  | 66,941.70        |                           | 30                    |                                      |              |  |
| Year End Bonus  | 501021400 | 1,859,000.00             |                                     | 1,859,000.00            | 1,859,000.00        |  |             |                          | 1,859,000.00              |                             |                            | 82,452.70                   | 1,604,148.10               | 1,886,698.80     |                             |                            | 82,452.70                   | 1,604,148.10               | 1,886,698.80     |                           | 172,401.20            |                                      |              |  |
| Bonus - Civilian  | 501021401 | 1,859,000.00             |                                     | 1,859,000.00            | 1,859,000.00        |  |             |                          | 1,859,000.00              |                             |                            | 82,452.70                   | 1,604,148.10               | 1,886,698.80     |                             |                            | 82,452.70                   | 1,604,148.10               | 1,886,698.80     |                           | 172,401.20            |                                      |              |  |
| Cash Gift   | 501021500 | 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  | 501021501 | 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  | 501021900 | 2,129,000.00             | 974,000.00                          | 3,103,000.00            | 2,129,000.00        |  |             | 974,000.00               | 3,103,000.00              | 1,807,438.00                |                            |                             | 1,214,000.00               | 2,821,438.00     | 1,849,438.00                | 58,000.00                  | 240,000.00                  |                            | 2,821,438.00     |                           | 281,584.00            |                                      | 974,000.00   |  |
| Collective Negotiation Agreement Incentive - Civilian                         | 501021901 |                          | 974,000.00                          | 974,000.00              |                     |  |             | 974,000.00               | 974,000.00                |                             |                            |                             | 1,214,000.00               | 2,821,438.00     | 1,849,438.00                | 58,000.00                  | 240,000.00                  |                            | 2,821,438.00     |                           | 281,584.00            |                                      | 974,000.00   |  |
| Productivity Enhancement Incentive - Civilian                                 | 501021902 | 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   | 501021903 | 1,859,000.00             |                                     | 1,859,000.00            | 1,859,000.00        |  |             |                          | 1,859,000.00              |                             |                            | 1,607,438.00                |                            | 1,607,438.00     |                             |                            |                             |                            | 1,607,438.00     |                           | 251,562.00            |                                      |              |  |
| Personnel Benefit Contributions   | 501030000 | 292,000.00               | 19,825.00                           | 311,825.00              | 292,000.00          |  |             | 19,825.00                | 311,825.00                | 78,600.00                   | 78,067.50                  | 75,178.00                   | 73,402.60                  | 302,925.00       | 78,600.00                   | 78,067.50                  | 75,178.00                   | 73,402.60                  | 302,925.00       |                           | 6,900.00              |                                      |              |  |
| Pag-IBIG Contributions  | 501030200 | 84,000.00                |                                     | 84,000.00               | 84,000.00           |  |             |                          | 84,000.00                 | 14,800.00                   | 15,200.00                  | 14,800.00                   | 14,600.00                  | 59,400.00        | 14,800.00                   | 15,200.00                  | 14,800.00                   | 14,600.00                  | 59,400.00        |                           | 4,600.00              |                                      |              |  |
| Pag-IBIG - Civilian   | 501030201 | 84,000.00                |                                     | 84,000.00               | 84,000.00           |  |             |                          | 84,000.00                 | 14,800.00                   | 15,200.00                  | 14,800.00                   | 14,600.00                  | 59,400.00        | 14,800.00                   | 15,200.00                  | 14,800.00                   | 14,600.00                  | 59,400.00        |                           | 4,600.00              |                                      |              |  |
| PhilHealth Contributions  | 501030300 | 164,000.00               | 19,825.00                           | 183,825.00              | 164,000.00          |  |             | 19,825.00                | 183,825.00                | 48,700.00                   | 47,487.50                  | 45,475.00                   | 44,182.60                  | 183,825.00       | 48,700.00                   | 47,487.50                  | 45,475.00                   | 44,182.60                  | 183,825.00       |                           | 4,600.00              |                                      |              |  |
| PhilHealth - Civilian   | 501030301 | 164,000.00               | 19,825.00                           | 183,825.00              | 164,000.00          |  |             | 19,825.00                | 183,825.00                | 48,700.00                   | 47,487.50                  | 45,475.00                   | 44,182.60                  | 183,825.00       | 48,700.00                   | 47,487.50                  | 45,475.00                   | 44,182.60                  | 183,825.00       |                           | 4,600.00              |                                      |              |  |
| Employee Compensation Insurance Premiums (ECIP)                               | 501030400 | 84,000.00                |                                     | 84,000.00               | 84,000.00           |  |             |                          | 84,000.00                 | 14,800.00                   | 15,400.00                  | 14,900.00                   | 14,600.00                  | 59,700.00        | 14,800.00                   | 15,400.00                  | 14,800.00                   | 14,500.00                  | 59,700.00        |                           | 4,300.00              |                                      |              |  |
| ECIP - Civilian   | 501030401 | 84,000.00                |                                     | 84,000.00               | 84,000.00           |  |             |                          | 84,000.00                 | 14,800.00                   | 15,400.00                  | 14,900.00                   | 14,600.00                  | 59,700.00        | 14,800.00                   | 15,400.00                  | 14,800.00                   | 14,500.00                  | 59,700.00        |                           | 4,300.00              |                                      |              |  |
| Other Personnel Benefits  | 501040000 | 739,000.00               | 403,374.00                          | 1,139,374.00            | 440,799.00          |  |             | 403,374.00               | 1,139,374.00              | 844,173.00                  | 83,695.00                  | 5,000.00                    | 341,204.00                 | 414,373.65       | 844,172.85                  | 83,695.00                  | 5,000.00                    | 341,204.00                 | 414,373.65       |                           |                       |                                      |              |  |