**Authorization: 01 - Current Year Appropriations** 

Report Status: FOR REVIEW

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2018

Department: Department of Social Welfare and Development (DSWD)

**Agency: National Council on Disability Affairs** 

Operating Unit: N/A

Organization Code (UACS): 200040000000

und Cluster: 01 - Regular Agency Fund																							
		Appropriation			Allotments					Current Year Obligations						Curre	nt Year Dis	sbursemen	ts	Balances			
Particulars	UACS CODE	 Appropriation	Adjustments (To)/From, Realignment)	Appropriations	Received	Adjustments (Withdrawal, Realignment)	To	From	Adjusted Total Allotments	1st Ending March 31	2nd Quarter Ending June		4th Quarter Ending Dec. 31	Total	1st Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Appropriations	Allotment	-	Dbligations = (23+24)  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 Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	1000000000000000	17,580,000.00		17,580,000.00	17,580,000.00				17,580,000.00	3,301,097.26		İ		3,301,097.26	3,301,097.2	4		i	3,301,097.26		14,278,902.74		
General Management and Supervision	100000100001000	17,580,000.00		17,580,000.00	17,580,000.00				17,580,000.00	3,301,097.26	i –	İ		3,301,097.20	3,301,097.20	\$		i i	3,301,097.26		14,278,902.74		
PS		7,704,000.00		7,704,000.00	7,704,000.00				7,704,000.00	1,324,239.21		İ		1,324,239.2	1,324,239.2			i i	1,324,239.21		6,379,760.79		
MOOE		7,817,000.00		7,817,000.00	7,817,000.00				7,817,000.00	1,262,458.05	i —	i e		1,262,458.0	1,262,458.0	•		i	1,262,458.05		6,554,541.95		
CO		2,059,000.00		2,059,000.00	2,059,000.00				2,059,000.00	714,400.00				714,400.00	714,400.00	•			714,400.00		1,344,600.00		
Operations	3000000000000000	36,917,000.00		36,917,000.00	36,917,000.00				36,917,000.00	5,931,937.81				5,931,937.81	5,931,937.8			<del>   </del>	5,931,937.81		30,985,062.19		
OO : Coordination of government policies, programs and services in the																1		Τ'					
promotion, protection and fulfillment of the rights of Persons with Disabilities improved	3100000000000000	36,917,000.00		36,917,000.00	36,917,000.00				36,917,000.00	5,931,937.81				5,931,937.81	5,931,937.81				5,931,937.81		30,985,062.19	1	
PERSONS WITH DISABILITY RIGHTS PROGRAM	310100000000000	36,917,000.00		36,917,000.00	36,917,000.00				36,917,000.00	5,931,937.81				5,931,937.81	5,931,937.8				5,931,937.81		30,985,062.19		
Policy formulation and coordination for the implementation of plans and programs on the realization of the rights of person with disabilities to achieve the sustainable development goals by 2030	310100100001000	36,917,000.00		36,917,000.00	36,917,000.00				36,917,000.00	5,931,937.81				5,931,937.81	5,931,937.81				5,931,937.81		30,985,062.19		
PS		21,193,000.00		21,193,000.00	21,193,000.00				21,193,000.00	4,685,808.08				4,685,808.08	4,685,808.08	4	ĺ		4,685,808.08		16,507,191.92		
MOOE		10,360,000.00		10,360,000.00	10,360,000.00				10,360,000.00	788,007.73				788,007.73	788,007.7	1			788,007.73		9,571,992.27		
СО		5,364,000.00		5,364,000.00	5,364,000.00				5,364,000.00	458,122.00		i		458,122.00	458,122.00	1			458,122.00		4,905,878.00		
Sub-Total, Agency-Specific		54,497,000.00		54,497,000.00	54,497,000.00				54,497,000.00	9,233,035.07				9,233,035.07	9,233,035.0				9,233,035.07		45,263,964.93		
PS		28,897,000.00		28,897,000.00	28,897,000.00				28,897,000.00	6,010,047.29				6,010,047.29	6,010,047.29				6,010,047.29		22,886,952.71		
MOOE		18,177,000.00		18,177,000.00	18,177,000.00				18,177,000.00	2,050,465.78				2,050,465.78	2,050,465.78				2,050,465.78		16,126,534.22		
Fin Ex																							
со		7,423,000.00		7,423,000.00	7,423,000.00				7,423,000.00	1,172,522.00				1,172,522.00	1,172,522.00	•			1,172,522.00		6,250,478.00		
II. Automatic Appropriations				H								İ											
Retirement and Life Insurance Premiums	01104102											İ						i i					
General Administration and Support	1000000000000000	685,000.00		685,000.00	685,000.00				685,000.00	123,932.40		İ		123,932.40	123,932.40	d		i	123,932.40		561,067.60		
General Management and Supervision	100000100001000	685,000.00		685,000.00	685,000.00				685,000.00	123,932.40				123,932.40	123,932.40	•			123,932.40		561,067.60		
PS		685,000.00		685,000.00	685,000.00				685,000.00	123,932.40		i e		123,932.40	123,932.40	d		H	123,932.40		561,067.60		
Operations	3000000000000000	1,954,000.00		1,954,000.00	1,954,000.00				1,954,000.00	483,440.04				483,440.04	483,440.0	1			483,440.04		1,470,559.96		
OO : Coordination of government policies, programs and services in the promotion, protection and fulfillment of the rights of Persons with Disabilities improved	310000000000000	1,954,000.00		1,954,000.00	1,954,000.00				1,954,000.00	483,440.04				483,440.04	483,440.04				483,440.04		1,470,559.96		
PERSONS WITH DISABILITY RIGHTS PROGRAM	310100000000000	1,954,000.00		1,954,000.00	1,954,000.00				1,954,000.00	483,440.04				483,440.04	483,440.0	1			483,440.04		1,470,559.96		
Policy formulation and coordination for the implementation of plans and programs on the realization of the rights of person with disabilities to achieve the sustainable development goals by 2030	310100100001000	1,954,000.00		1,954,000.00	1,954,000.00				1,954,000.00	483,440.04				483,440.04	483,440.04	ı			483,440.04		1,470,559.96		
PS		1,954,000.00		1,954,000.00	1,954,000.00				1,954,000.00	483,440.04				483,440.04	483,440.0	1			483,440.04		1,470,559.96		
Sub-Total, Automatic Appropriations		2,639,000.00		2,639,000.00	2,639,000.00				2,639,000.00	607,372.44				607,372.44	607,372.4	1			607,372.44		2,031,627.56		
PS		2,639,000.00		2,639,000.00	2,639,000.00				2,639,000.00	607,372.44				607,372.44	607,372.4	1			607,372.44		2,031,627.56		
MOOE																							
Fin Ex																							
со																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																		i					$\overline{}$
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Fin Ex			ĺ	į i				$\Box$		ĺ						İ		М					

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Appropriation	Adjustments — (To)/From, Realignment)	Appropriations	 Received	Adjustments (Withdrawal, Realignment)	To	From	Adjusted Total Allotments	1st Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec. 31	Total	1st Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec. 31	Total	— Appropriations	Allotment		bligations = (23+24)  Not Yet Due and Demandable
	<u>L</u>	<u> </u>									30	30	Dec. 31			30	30	Dec. 31			L		
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
СО																							
GRAND TOTAL		57,136,000.0		57,136,000.00	57,136,000.00	)			57,136,000.0	9,840,407.51				9,840,407.5	1 9,840,407.51				9,840,407.5		47,295,592.49		
PS		31,536,000.0		31,536,000.00	31,536,000.0	)			31,536,000.0	6,617,419.73				6,617,419.7	3 6,617,419.73				6,617,419.7		24,918,580.27		
MOOE		18,177,000.0		18,177,000.00	18,177,000.00	)			18,177,000.0	2,050,465.78				2,050,465.7	8 2,050,465.78				2,050,465.78		16,126,534.22		
Fin Ex																							
со		7,423,000.0		7,423,000.00	7,423,000.0	)			7,423,000.0	1,172,522.00				1,172,522.0	0 1,172,522.00				1,172,522.0		6,250,478.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

HILARIO MADELIN

Budget Officer

Date: 12/Apr/2018

Secreta B. Hermogenes

Chief Accountant

Date:

Rigor, Cecilla

Director, FMS

Date: 12/Apr/2018

Agency Head/Department

Date: 12/Apr/2018

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