## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2018.

Department: Department of Social Welfare and Development (DSWD)

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Agency: National Council on Disability Affairs

Operating Unit: N/A

Organization Code (UACS): 200040000000

Particulars		45	Appropriation			Alle		Current Year Obligations						. Current	Vear Disbursemen	is	Balances						
	UACS CODE	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	Ist Quarter Ending	2nd Quarter Ending	3rd Quarter Ending Sept. 30	4th Quarter Ending	Tetal	Unreleased Appropriations	Unobligated Allotment	Unpaid Obli (15-20) = ( Due and Demandable	
															March 31	June 30		Dec. 31					Demandab
	1	3		5-(3+4)	6	7			10-((6-(-)7)-8+9)	п	12	13		15-(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget																							
pecific Budgets of National Government Agencies	01101101																			11	1		
General Administration and Support	100000000000000	17,580,000.00		17,580,000.00 17,5	80,000.00		-	$\overline{}$	17,580,000.00 3,30	.097.26	3,280,870.99	2,751,239.24		9,333,207.09 3,2	7,810.95	3,284,156.90	2,751,239.24		9,333,207.09		8,246,792.91		
General Management and Supervision	100000100001000	17.580,000.00		17.580.000.00 17.5	80,000,00				17,580,000,00 3,30	1.097.26	3.280.870.59	2.751,239,24		9.333.207.09 3.2	7.810.95	3.284,156,90	2.751.239.24		9,333,207.09		8.246.792.91		
PS		7,704,000.00		7,704,000,00	7 704 000 00				7.704.000.00 L3	14 239 21	1,575,437.65	1.195.872.34		4.095,549,20 1.3	0.952.90	1.578.723.96	1 195 872 34		4.095,549,20		3,608,450,80		_
MODE	_	7,817,000.00		7,817,000.00	7.817.000.00		-	-	7.817.000.00 1.20	0.169.06	1,674,732.94	1.555,366,90	-	4.492.557.89 1.2		1,674,732.94	1,555,366,90	-	4,492,557.89		3.324.442.11	-	_
CO	_	2,059,000.00	_	2,059,000.00	2.059,000,00			-	2,059,000.00	714,400.00	30,700.00	1,00,000.00		745,100,00	714,400.00	30,700.00	1,000,000.00	_	745,100.00	_	1,313,900,00	-	+
	30000000000000	36,917,000.00	_	36,917,000.00 36,5			-	-	36,917,000,00 5,93		30,700.00 8.853.138.97	7,697,836.28		745,100,00 22,482,913,065,93	-	8,852,650.47	7,688,823.03	-	745,100,00 22,473,411,31	-	1,313,900.00	-	9,501
Operations	3000000000000	36,917,000.00	_	36,917,000,00 36,3	47,000.00		_	-	36,917,000.00 5,93	1,937.81	8,853,138.97	7,697,836.28		22,482,913.065,93	1,937.81	8,852,650.47	7,688,823.03	-	22,473,411.31	_	14,434,086.94	-	9,501
OO: Coordination of government policies, programs and services in the promotion, protection and fulfillment of the rights of Persons with Disabilities improved	310000000000000	36,917,000.00		36,917,000.00 36,5	17,000.00				36,917,000.00 5,93	1,937.81	8,853,138.97	7,697,836.28		22,482,913.065,93	1,937.81	8,852,650.47	7,688,823.03		22,473,411.31		14,434,086.94		9,501
PERSONS WITH DISABILITY RIGHTS PROGRAM	310100000000000	36.917.000.00		36917,000,00369	17,000,00				36,917,000,00 5,93	1.937.81	8.853,138.97	7.697.836.28		22.482.913.065.93	1.937.81	8.852.650.47	7.688.823.03		22,473,411,31		14.434.086.94		9.50
Policy formulation and coordination for the																							
implementation of plans and programs on the realization of the rights of person with disabilities to achieve the	310100100001000	36,917,000.00		36,917,000.00 36,9	17,000.00				36,917,000.00 5,93	1,937.81	8,853,138.97	7,697,836.28		22,482,913.065,93	1,937.81	8,852,650.47	7,688,823.03		22,473,411.31		14,434,086.94		9,501
sustainable development goals by 2030	_	_	_	_	_			_			_	_		_	_	_	_	_	_		_	_	-
PS	_	21,193,000.00		21,193,000.00 21,1	_		-	-	21,193,000.00 4,68	_	5,859,702.19	4,429,600.39	-	14,975,110.66 4,68	_	5,859,702.19	4,429,600.39	-	14,975,110.66	_	6,217,889.34	_	-
MOOE	_	10,360,000.00		10,360,000.00 10,3			-	-	10,360,000.00	788,007.73	1,101,152.87	2,651,311.15	-	4,540,471.75	788,007.73	1,100,664.37	2,642,297.90	-	4,530,970.00		5,819,528.25		9,50
СО	-	5,364,000.00		5,364,000.00	5,364,000.00		-	-	5,364,000.00	458,122.00	1,892,283.91	616,924.74		2,967,330.65	458,122.00	1,892,283.91	616,924.74		2,967,330.65		2,396,669.35	-	-
Pension and Gratuity Fund	01101407							$\vdash$															
General Administration and Support	1000000000000000		347,629.00	347,629.00	347,629.00		2 0		347,629.00		347,628.33			347,628.33		294,581.33			294,581.33		.67		53,047
General Management and Supervision	100000100001000		347,629.00	347,629.00	347,629.00				347,629.00	7	347,628.33			347,628.33		294,581.33			294,581.33	17	.67		53,047
PS			347,629.00	347,629.00	347,629.00		5 3		347,629.00		347,628.33		7	347,628.33		294,581.33	1.5		294,581.33		.67		53,047
Sub-Total, Agency-Specific		54,497,000.00	347,629.00	54,844,629.00 54,8	44,629.00		A 5		54,844,629.00 9,23	3,035.07 12,481,6	7.89 10,449,075.52		- 1	32,163,748.48 9,22	9,748.76 12,431,38	8.70 10,440,062.27			32,101,199.73	10	22,680,880.52		62,548
rs		28,897,000.00	347,629.00	29,244,629.00 29,2	84,629.00				29,244,629.00 6,01	0,047.29	7,782,768.17	5,625,472.73		19,418,288.19 6,00	6,760.98	7,733,007.48	5,625,472.73		19,365,241.19		9,826,340.81		53,047
MOOE	1	18,177,000.00		18,177,000.00 18,1	77,000.00		0 0		18,177,000.00 2,05	0,465.78	2,775,885.81	4,206,678.05	0 0	9,033,029.64 2,0	0,465.78	2,775,397.31	4,197,664.80		9,023,527.89	17	9,143,970.36		9,501
Fin Ex							5 5						100										
co		7,423,000.00		7,423,000.00	7,423,000.00				7,423,000.00 1,1	2,522.00	1,922,983.91	616,924.74		3,712,430.65 1,1	2,522.00	1,922,983.91	616,924.74		3,712,430.65		3,710,569.35		
																							7
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	100000000000000	685,000.00		685,000.00	685,000.00		U 0		685,000.00	123,932.40	123,954.84	123,954.84		371,842.08	123,932.40	123,954.84	123,954.84		371,842.08		313,157.92		
General Management and Supervision	100000100001000	685,000.00		685,000.00	685,000.00		0		685,000.00	123,932.40	123,954.84	123,954.84		371,842.08	123,932.40	123,954.84	123,954.84		371,842.08		313,157.92		
PS		685,000.00		685,000.00	685,000.00				685,000.00	123,932.40	123,954.84	123,954.84		371,842.08	123,932.40	123,954.84	123,954.84		371,842.08		313,157.92		
Operations	30000000000000	1,954,000.00		1,954,000.00	1,954,000.00		1		1,954,000.00	483,440.04	483,897.90	484,789.66		1,452,127.60	483,440.04	483,897.90	484,789.66		1,452,127.60	Gr.	501,872.40		
OO : Coordination of government policies, programs and	1							-	17				13 13							7.		_	1.0
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		000		1,954,000.00	483,440.04	483,897.90	484,789.66		1,452,127.60	483,440.04	483,897.90	484,789.66		1,452,127.60		501,872.40		0
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	483,897.90	484,789.66		1,452,127.60	483,440.04	483,897.90	484,789.66		1,452,127.60		501,872.40		
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	483,897.90	484,789.66		1,452,127.60	483,440.04	483,897.90	484,789.66		1,452,127.60		501,872.40		
PS		1,954,000.00		1,954,000.00	1,954,000.00				1,954,000.00	483,440.04	483,897.90	484,789.66		1,452,127.60	483,440.04	483,897.90	484,789.66		1,452,127.60		501,872.40		
Sub-Total, Automatic Appropriations		2.639.000.00		2,639,000.00	2,639,000,00				2,639,000.00	607 372 44	607.852.74	608,744.50		1,873,969,68	607 372 44	607.852.74	608 744 50		1,823,969,68		815,030,32		
PS	1	2,639,000.00		2,639,000.00	2,639,000,00			-	2,639,000.00	607,372.44	607,852.74	608,744.50		1,823,969.68	607,372.44	607,852.74	608,744.50		1,823,969.68	-	815,030.32		1
MODE .	1	2,659,000.00		2,639,000.00	2,639,000.00		-	-	2,639,000.00	607;372.44	607,852.74	608,744.50	-	1,823,969.68	607,372.44	607,852.74	608,744.50	-	1,823,969.68		815,030.32		1
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Fin Ex	_		_		_			_	-		-		-	_	_			-		-	_		-
m	1	I real			100		1													1.7.5	1		1

Parisahn	UACS CODE		Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Alletments	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		Unreleased	Unobligated Allotment	Unpaid Ob (15-20) =		
					Received														Tetal	Appropriations		Due and Demandable	Not Yet Due and Demandable	
1	2	3		5-(3+4)		7	1 4 1	,	10-((6-(-)7)-8+9)	- 11	12	13	н	15-(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21=(5-10)	22=(16-15)	23	24	
II. Special Purpose Fund																								
lab-Total, SPF				-1.			Q 9					1												
PS							1													10				
MOOE		E .			3 3		9 7			P	E :		17. E		: :					-	9 3		3	
Fin Ex		D									1				-		7				1			
co									5		1													
RAND TOTAL		57,136,000.00	347,629.00	57,483,629.00 57,4	83,629.00				57,483,629.00 9,8	40,407.51 13,089,4	0.63 11,057,820.02			33,987,718.16.9,83	7,121.20 13,039,2	11.44 11,048,806.77			33,925,169.41		23,495,910.84		62,548.75	
PS		31,536,000.00	347,629.00	31,883,629.00 31,8	83,629.00				31,883,629.00 6,6	7,419.73	8,390,620.91	6,234,217.23		21,242,257.87 6,61	4,133.42	8,340,860.22	6,234,217.23		21,189,210.87	11.	10,641,371.13		53,047.00	
MOOE		18,177,000.00		18,177,000.00 18,1	77,000.00				18,177,000.00 2,0	90,465.78	2,775,885.81	4,206,678.05		9,033,029.64 2,0	90,465.78	2,775,397.31	4,197,664.80		9,023,527.89		9,143,970.36		9,501.75	
Fin Ex																								
co		7,423,000.00		7,423,000.00	7,423,000.00				7,423,000.00 1,1	72,522.00	1,922,983.91	616,924.74	1.	3,712,430.65 1,1	2,522.00	1,922,983.91	616,924.74		3,712,430.65		3,710,569.35			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

HILARIO MADELINE

Date: 12/Oct/2018

Secreta B. Hermogenes

Chief Accountant

Date:

Rigor, Cedila Director, FMS

Date: 12/Oct/2018

Date: 12/Oct/2018

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