

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : National Council on Disability Affairs
 Operating Unit : < not applicable >
 Organization Code : 20 004 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	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	22	23	24
I. Agency Specific Budget		52,437,000.00	(4,735,000.00)	47,702,000.00	47,702,000.00	0.00	0.00	0.00	47,702,000.00	9,884,464.76	8,964,348.44	6,867,120.80	0.00	25,715,934.00	8,084,551.77	10,041,868.13	7,174,731.18	0.00	25,301,151.08	0.00	21,986,066.00	0.00	414,782.92
General Administration and Support	1000000000000000	16,872,000.00	(2,720,000.00)	14,152,000.00	14,152,000.00	0.00	0.00	0.00	14,152,000.00	4,459,014.56	4,507,195.15	1,490,444.37	0.00	10,456,654.08	3,701,135.17	4,731,036.56	2,024,482.35	0.00	10,456,654.08	0.00	3,695,345.92	0.00	0.00
General Management and Supervision	100000100001000	15,007,000.00	(2,720,000.00)	12,287,000.00	12,287,000.00	0.00	0.00	0.00	12,287,000.00	4,459,014.56	2,631,725.41	1,490,444.37	0.00	8,581,184.34	3,701,135.17	2,855,566.82	2,024,482.35	0.00	8,581,184.34	0.00	3,705,815.66	0.00	0.00
PS		5,133,000.00	0.00	5,133,000.00	5,133,000.00	0.00	0.00	0.00	5,133,000.00	3,252,170.05	1,010,361.54	137,780.64	0.00	4,400,312.23	2,494,290.66	1,234,202.95	671,818.62	0.00	4,400,312.23	0.00	732,687.77	0.00	0.00
MOOE		7,374,000.00	(220,000.00)	7,154,000.00	7,154,000.00	0.00	0.00	0.00	7,154,000.00	1,206,844.51	1,621,363.87	1,352,663.73	0.00	4,180,872.11	1,206,844.51	1,621,363.87	1,352,663.73	0.00	4,180,872.11	0.00	2,973,127.89	0.00	0.00
CO		2,500,000.00	(2,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	1,865,000.00	0.00	1,865,000.00	1,865,000.00	0.00	0.00	0.00	1,865,000.00	0.00	1,875,469.74	0.00	0.00	1,875,469.74	0.00	1,875,469.74	0.00	0.00	1,875,469.74	0.00	(10,469.74)	0.00	0.00
PS		1,865,000.00	0.00	1,865,000.00	1,865,000.00	0.00	0.00	0.00	1,865,000.00	0.00	1,875,469.74	0.00	0.00	1,875,469.74	0.00	1,875,469.74	0.00	0.00	1,875,469.74	0.00	(10,469.74)	0.00	0.00
Sub-Total, General Administration and Support		16,872,000.00	(2,720,000.00)	14,152,000.00	14,152,000.00	0.00	0.00	0.00	14,152,000.00	4,459,014.56	4,507,195.15	1,490,444.37	0.00	10,456,654.08	3,701,135.17	4,731,036.56	2,024,482.35	0.00	10,456,654.08	0.00	3,695,345.92	0.00	0.00
PS		6,998,000.00	0.00	6,998,000.00	6,998,000.00	0.00	0.00	0.00	6,998,000.00	3,252,170.05	2,885,831.28	137,780.64	0.00	6,275,781.97	2,494,290.66	3,109,672.69	671,818.62	0.00	6,275,781.97	0.00	722,218.03	0.00	0.00
MOOE		7,374,000.00	(220,000.00)	7,154,000.00	7,154,000.00	0.00	0.00	0.00	7,154,000.00	1,206,844.51	1,621,363.87	1,352,663.73	0.00	4,180,872.11	1,206,844.51	1,621,363.87	1,352,663.73	0.00	4,180,872.11	0.00	2,973,127.89	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,500,000.00	(2,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	35,565,000.00	(2,015,000.00)	33,550,000.00	33,550,000.00	0.00	0.00	0.00	33,550,000.00	5,425,450.20	4,457,153.29	5,376,676.43	0.00	15,259,279.92	4,383,416.60	5,310,831.57	5,150,248.83	0.00	14,844,497.00	0.00	18,290,720.08	0.00	414,782.92
OO : Coordination of government policies, programs and services in the promotion, protection and fulfillment of the rights of Persons with Disabilities improved		35,565,000.00	(2,015,000.00)	33,550,000.00	33,550,000.00	0.00	0.00	0.00	33,550,000.00	5,425,450.20	4,457,153.29	5,376,676.43	0.00	15,259,279.92	4,383,416.60	5,310,831.57	5,150,248.83	0.00	14,844,497.00	0.00	18,290,720.08	0.00	414,782.92
PERSONS WITH DISABILITY RIGHTS PROGRAM		35,565,000.00	(2,015,000.00)	33,550,000.00	33,550,000.00	0.00	0.00	0.00	33,550,000.00	5,425,450.20	4,457,153.29	5,376,676.43	0.00	15,259,279.92	4,383,416.60	5,310,831.57	5,150,248.83	0.00	14,844,497.00	0.00	18,290,720.08	0.00	414,782.92
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	35,565,000.00	(2,015,000.00)	33,550,000.00	33,550,000.00	0.00	0.00	0.00	33,550,000.00	5,425,450.20	4,457,153.29	5,376,676.43	0.00	15,259,279.92	4,383,416.60	5,310,831.57	5,150,248.83	0.00	14,844,497.00	0.00	18,290,720.08	0.00	414,782.92
PS		22,215,000.00	0.00	22,215,000.00	22,215,000.00	0.00	0.00	0.00	22,215,000.00	5,049,089.76	3,853,280.26	3,620,535.47	0.00	12,522,905.49	4,007,056.16	4,706,958.54	3,394,107.87	0.00	12,108,122.57	0.00	9,692,094.51	0.00	414,782.92
MOOE		11,657,000.00	(2,015,000.00)	9,642,000.00	9,642,000.00	0.00	0.00	0.00	9,642,000.00	376,360.44	380,217.29	1,120,284.96	0.00	1,876,862.69	376,360.44	380,217.29	1,120,284.96	0.00	1,876,862.69	0.00	7,765,137.31	0.00	0.00
CO		1,693,000.00	0.00	1,693,000.00	1,693,000.00	0.00	0.00	0.00	1,693,000.00	0.00	223,655.74	635,856.00	0.00	859,511.74	0.00	223,655.74	635,856.00	0.00	859,511.74	0.00	833,488.26	0.00	0.00
Sub-Total, Operations		35,565,000.00	(2,015,000.00)	33,550,000.00	33,550,000.00	0.00	0.00	0.00	33,550,000.00	5,425,450.20	4,457,153.29	5,376,676.43	0.00	15,259,279.92	4,383,416.60	5,310,831.57	5,150,248.83	0.00	14,844,497.00	0.00	18,290,720.08	0.00	414,782.92
PS		22,215,000.00	0.00	22,215,000.00	22,215,000.00	0.00	0.00	0.00	22,215,000.00	5,049,089.76	3,853,280.26	3,620,535.47	0.00	12,522,905.49	4,007,056.16	4,706,958.54	3,394,107.87	0.00	12,108,122.57	0.00	9,692,094.51	0.00	414,782.92
MOOE		11,657,000.00	(2,015,000.00)	9,642,000.00	9,642,000.00	0.00	0.00	0.00	9,642,000.00	376,360.44	380,217.29	1,120,284.96	0.00	1,876,862.69	376,360.44	380,217.29	1,120,284.96	0.00	1,876,862.69	0.00	7,765,137.31	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,693,000.00	0.00	1,693,000.00	1,693,000.00	0.00	0.00	0.00	1,693,000.00	0.00	223,655.74	635,856.00	0.00	859,511.74	0.00	223,655.74	635,856.00	0.00	859,511.74	0.00	833,488.26	0.00	0.00

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																						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	22	23	24
Sub-Total, I. Agency Specific Budget		52,437,000.00	(4,735,000.00)	47,702,000.00	47,702,000.00	0.00	0.00	0.00	47,702,000.00	9,884,464.76	8,964,348.44	6,867,120.80	0.00	25,715,934.00	8,084,551.77	10,041,868.13	7,174,731.18	0.00	25,301,151.08	0.00	21,986,066.00	0.00	414,782.92
PS		29,213,000.00	0.00	29,213,000.00	29,213,000.00	0.00	0.00	0.00	29,213,000.00	8,301,259.81	6,739,111.54	3,758,316.11	0.00	18,798,687.46	6,501,346.82	7,816,631.23	4,065,926.49	0.00	18,383,904.54	0.00	10,414,312.54	0.00	414,782.92
MOOE		19,031,000.00	(2,235,000.00)	16,796,000.00	16,796,000.00	0.00	0.00	0.00	16,796,000.00	1,583,204.95	2,001,581.16	2,472,948.69	0.00	6,057,734.80	1,583,204.95	2,001,581.16	2,472,948.69	0.00	6,057,734.80	0.00	10,738,265.20	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		4,193,000.00	(2,500,000.00)	1,693,000.00	1,693,000.00	0.00	0.00	0.00	1,693,000.00	0.00	223,655.74	635,856.00	0.00	859,511.74	0.00	223,655.74	635,856.00	0.00	859,511.74	0.00	833,488.26	0.00	0.00
II. Automatic Appropriations		2,522,000.00	(1,879,250.00)	642,750.00	2,534,750.00	(1,892,000.00)	0.00	0.00	642,750.00	349,649.31	175,861.15	0.00	0.00	525,510.46	349,649.31	175,861.15	0.00	0.00	525,510.46	0.00	117,239.54	0.00	0.00
Specific Budgets of National Government Agencies		2,522,000.00	(1,879,250.00)	642,750.00	2,534,750.00	(1,892,000.00)	0.00	0.00	642,750.00	349,649.31	175,861.15	0.00	0.00	525,510.46	349,649.31	175,861.15	0.00	0.00	525,510.46	0.00	117,239.54	0.00	0.00
Retirement and Life Insurance Premiums		2,522,000.00	(1,879,250.00)	642,750.00	2,534,750.00	(1,892,000.00)	0.00	0.00	642,750.00	349,649.31	175,861.15	0.00	0.00	525,510.46	349,649.31	175,861.15	0.00	0.00	525,510.46	0.00	117,239.54	0.00	0.00
PS		2,522,000.00	(1,879,250.00)	642,750.00	2,534,750.00	(1,892,000.00)	0.00	0.00	642,750.00	349,649.31	175,861.15	0.00	0.00	525,510.46	349,649.31	175,861.15	0.00	0.00	525,510.46	0.00	117,239.54	0.00	0.00
Sub-total II. Automatic Appropriations		2,522,000.00	(1,879,250.00)	642,750.00	2,534,750.00	(1,892,000.00)	0.00	0.00	642,750.00	349,649.31	175,861.15	0.00	0.00	525,510.46	349,649.31	175,861.15	0.00	0.00	525,510.46	0.00	117,239.54	0.00	0.00
PS		2,522,000.00	(1,879,250.00)	642,750.00	2,534,750.00	(1,892,000.00)	0.00	0.00	642,750.00	349,649.31	175,861.15	0.00	0.00	525,510.46	349,649.31	175,861.15	0.00	0.00	525,510.46	0.00	117,239.54	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	919,074.00	919,074.00	0.00	919,074.00	0.00	0.00	919,074.00	420,073.40	0.00	0.00	0.00	420,073.40	420,073.40	0.00	0.00	0.00	420,073.40	0.00	499,000.60	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	499,000.00	499,000.00	0.00	499,000.00	0.00	0.00	499,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,000.00	0.00	0.00
PS		0.00	499,000.00	499,000.00	0.00	499,000.00	0.00	0.00	499,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	420,074.00	420,074.00	0.00	420,074.00	0.00	0.00	420,074.00	420,073.40	0.00	0.00	0.00	420,073.40	420,073.40	0.00	0.00	0.00	420,073.40	0.00	0.60	0.00	0.00
PS		0.00	420,074.00	420,074.00	0.00	420,074.00	0.00	0.00	420,074.00	420,073.40	0.00	0.00	0.00	420,073.40	420,073.40	0.00	0.00	0.00	420,073.40	0.00	0.60	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	919,074.00	919,074.00	0.00	919,074.00	0.00	0.00	919,074.00	420,073.40	0.00	0.00	0.00	420,073.40	420,073.40	0.00	0.00	0.00	420,073.40	0.00	499,000.60	0.00	0.00
PS		0.00	919,074.00	919,074.00	0.00	919,074.00	0.00	0.00	919,074.00	420,073.40	0.00	0.00	0.00	420,073.40	420,073.40	0.00	0.00	0.00	420,073.40	0.00	499,000.60	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		54,959,000.00	(5,695,176.00)	49,263,824.00	50,236,750.00	(972,926.00)	0.00	0.00	49,263,824.00	10,654,187.47	9,140,209.59	6,867,120.80	0.00	26,661,517.86	8,854,274.48	10,217,729.28	7,174,731.18	0.00	26,246,734.94	0.00	22,602,306.14	0.00	414,782.92
PS		31,735,000.00	(960,176.00)	30,774,824.00	31,747,750.00	(972,926.00)	0.00	0.00	30,774,824.00	9,070,982.52	6,914,972.69	3,758,316.11	0.00	19,744,271.32	7,271,069.53	7,992,492.38	4,065,926.49	0.00	19,329,488.40	0.00	11,030,552.68	0.00	414,782.92
MOOE		19,031,000.00	(2,235,000.00)	16,796,000.00	16,796,000.00	0.00	0.00	0.00	16,796,000.00	1,583,204.95	2,001,581.16	2,472,948.69	0.00	6,057,734.80	1,583,204.95	2,001,581.16	2,472,948.69	0.00	6,057,734.80	0.00	10,738,265.20	0.00	0.00
CO		4,193,000.00	(2,500,000.00)	1,693,000.00	1,693,000.00	0.00	0.00	0.00	1,693,000.00	0.00	223,655.74	635,856.00	0.00	859,511.74	0.00	223,655.74	635,856.00	0.00	859,511.74	0.00	833,488.26	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		35,565,000.00	0.00	35,565,000.00	33,550,000.00	0.00	0.00	0.00	33,550,000.00	5,425,450.20	4,457,153.29	5,376,676.43	0.00	15,259,279.92	4,383,416.60	5,310,831.57	5,150,248.83	0.00	14,844,497.00	2,015,000.00	18,290,720.08	0.00	414,782.92
PERSONS WITH DISABILITY RIGHTS PROGRAM		35,565,000.00	0.00	35,565,000.00	33,550,000.00	0.00	0.00	0.00	33,550,000.00	5,425,450.20	4,457,153.29	5,376,676.43	0.00	15,259,279.92	4,383,416.60	5,310,831.57	5,150,248.83	0.00	14,844,497.00	2,015,000.00	18,290,720.08	0.00	414,782.92

Certified Correct:

MADLINE HILARIO - ICOT

BUDGET OFFICER

Date: 2020-10-23 10:17:26.0

Certified Correct:

FELICIA B. HERMOGENES

ACCOUNTANT

Date: 2020-10-23 10:17:26.0

Recommending Approval:

CECILIA D. RIGOR

CHIEF ADMINISTRATIVE OFFICER

Date: 2020-10-23 13:57:

Approved By:

EMERITO L. ROJAS

AGENCY HEAD

Date: 2020-10-23 16:38: