SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(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
SUMMARY		106,814,000.00	2,076,547.00	108,890,547.00	106,814,000.00	2,076,547.00	0.00	0.00	108,890,547.00	7,342,245.02	10,498,522.70	9,888,014.18	67,806,693.94	95,535,475.84	6,930,240.65	9,841,083.65	10,924,660.10	27,191,348.16	54,887,332.56	0.00	13,355,071.16	39,613,769.75	1,034,373.53
A. AGENCY SPECIFIC BUDGET		104,630,000.00	0.00	104,630,000.00	104,630,000.00	0.00	0.00	0.00	104,630,000.00	6,956,114.62	9,914,238.56	9,194,678.40	65,243,846.68	91,308,878.26	6,544,110.25	9,256,799.51	10,231,324.32	24,628,500.90	50,660,734.98	0.00	13,321,121.74	39,613,769.75	1,034,373.53
Personnel Services		24,706,000.00	2,373,871.00	27,079,871.00	24,706,000.00	2,373,871.00	0.00	0.00	27,079,871.00	5,817,155.86	7,085,940.41	6,214,633.27	7,960,106.62	27,077,836.16	5,405,151.49	7,074,464.20	6,609,316.35	6,674,705.49	25,763,637.53	0.00	2,034.84	1,298,211.10	15,987.53
Salaries and Wages	5010100000	18,194,000.00	(261,079.00)	17,932,921.00	18,194,000.00	(261,079.00)	0.00	0.00	17,932,921.00	4,982,053.16	4,657,004.33	4,204,275.26	4,089,574.82	17,932,907.57	4,570,048.79	4,649,028.12	4,624,255.84	4,061,512.85	17,904,845.60	0.00	13.43	20,769.00	7,292.97
Salaries and Wages - Regular	5010101000	18,194,000.00	(261,079.00)	17,932,921.00	18,194,000.00	(261,079.00)	0.00	0.00	17,932,921.00	4,982,053.16	4,657,004.33	4,204,275.26	4,089,574.82	17,932,907.57	4,570,048.79	4,649,028.12	4,624,255.84	4,061,512.85	17,904,845.60	0.00	13.43	20,769.00	7,292.97
Basic Salary - Civilian	5010101001	18,194,000.00	(261,079.00)	17,932,921.00	18,194,000.00	(261,079.00)	0.00	0.00	17,932,921.00	4,982,053.16	4,657,004.33	4,204,275.26	4,089,574.82	17,932,907.57	4,570,048.79	4,649,028.12	4,624,255.84	4,061,512.85	17,904,845.60	0.00	13.43	20,769.00	7,292.97
Other Compensation	5010200000	5,004,000.00	1,881,150.00	6,885,150.00	5,004,000.00	1,881,150.00	0.00	0.00	6,885,150.00	745,195.65	2,347,275.95	834,291.79	2,957,278.10	6,884,041.49	745,195.65	2,347,275.95	805,494.29	2,029,938.94	5,927,904.83	0.00	1,108.51	947,442.10	8,694.56
Personal Economic Relief Allowance (PERA)	5010201000	960,000.00	(80,100.00)	879,900.00	960,000.00	(80,100.00)	0.00	0.00	879,900.00	328,000.00	216,533.33	201,290.32	134,000.00	879,823.65	328,000.00	216,533.33	201,290.32	132,000.00	877,823.65	0.00	76.35	2,000.00	0.00
PERA - Civilian	5010201001	960,000.00	(80,100.00)	879,900.00	960,000.00	(80,100.00)	0.00	0.00	879,900.00	328,000.00	216,533.33	201,290.32	134,000.00	879,823.65	328,000.00	216,533.33	201,290.32	132,000.00	877,823.65	0.00	76.35	2,000.00	0.00
Representation Allowance (RA)	5010202000	162,000.00	258,000.00	420,000.00	162,000.00	258,000.00	0.00	0.00	420,000.00	112,500.00	112,500.00	97,500.00	97,500.00	420,000.00	112,500.00	112,500.00	97,500.00	88,805.44	411,305.44	0.00	0.00	0.00	8,694.56
Transportation Allowance (TA)	5010203000	162,000.00	221,600.00	383,600.00	162,000.00	221,600.00	0.00	0.00	383,600.00	76,695.65	112,272.73	96,863.64	97,500.00	383,332.02	76,695.65	112,272.73	96,863.64	97,500.00	383,332.02	0.00	267.98	0.00	0.00
Transportation Allowance (TA)	5010203001	162,000.00	221,600.00	383,600.00	162,000.00	221,600.00	0.00	0.00	383,600.00	76,695.65	112,272.73	96,863.64	97,500.00	383,332.02	76,695.65	112,272.73	96,863.64	97,500.00	383,332.02	0.00	267.98	0.00	0.00
Clothing/Uniform Allowance	5010204000	240,000.00	(12,000.00)	228,000.00	240,000.00	(12,000.00)	0.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	240,000.00	(12,000.00)	228,000.00	240,000.00	(12,000.00)	0.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	46,000.00	(38,000.00)	8,000.00	46,000.00	(38,000.00)	0.00	0.00	8,000.00	0.00	6,000.00	0.00	2,000.00	8,000.00	0.00	6,000.00	0.00	2,000.00	8,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	46,000.00	(38,000.00)	8,000.00	46,000.00	(38,000.00)	0.00	0.00	8,000.00	0.00	6,000.00	0.00	2,000.00	8,000.00	0.00	6,000.00	0.00	2,000.00	8,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	429,000.00	429,000.00	0.00	429,000.00	0.00	0.00	429,000.00	0.00	192,000.00	233,500.00	3,500.00	429,000.00	0.00	192,000.00	233,500.00	0.00	425,500.00	0.00	0.00	3,500.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	429,000.00	429,000.00	0.00	429,000.00	0.00	0.00	429,000.00	0.00	192,000.00	233,500.00	3,500.00	429,000.00	0.00	192,000.00	233,500.00	0.00	425,500.00	0.00	0.00	3,500.00	0.00
Overtime and Night Pay	5010213000	0.00	52,000.00	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	45,706.89	6,023.93	0.00	51,730.82	0.00	45,706.89	6,023.93	0.00	51,730.82	0.00	269.18	0.00	0.00
Overtime Pay	5010213001	0.00	52,000.00	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	45,706.89	6,023.93	0.00	51,730.82	0.00	45,706.89	6,023.93	0.00	51,730.82	0.00	269.18	0.00	0.00
Year End Bonus	5010214000	1,517,000.00	31,300.00	1,548,300.00	1,517,000.00	31,300.00	0.00	0.00	1,548,300.00	0.00	0.00	178,613.90	1,369,528.10	1,548,142.00	0.00	0.00	152,316.40	1,377,133.50	1,529,449.90	0.00	158.00	18,692.10	0.00
Bonus - Civilian	5010214001	1,517,000.00	31,300.00	1,548,300.00	1,517,000.00	31,300.00	0.00	0.00	1,548,300.00	0.00	0.00	178,613.90	1,369,528.10	1,548,142.00	0.00	0.00	152,316.40	1,377,133.50	1,529,449.90	0.00	158.00	18,692.10	0.00
Cash Gift	5010215000	200,000.00	(10,000.00)	190,000.00	200,000.00	(10,000.00)	0.00	0.00	190,000.00	0.00	0.00	20,500.00	169,500.00	190,000.00	0.00	0.00	18,000.00	167,500.00	185,500.00	0.00	0.00	4,500.00	0.00
Cash Gift - Civilian	5010215001	200,000.00	(10,000.00)	190,000.00	200,000.00	(10,000.00)	0.00	0.00	190,000.00	0.00	0.00	20,500.00	169,500.00	190,000.00	0.00	0.00	18,000.00	167,500.00	185,500.00	0.00	0.00	4,500.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,517,000.00	145,600.00	1,662,600.00	1,517,000.00	145,600.00	0.00	0.00	1,662,600.00	0.00	1,662,263.00	0.00	0.00	1,662,263.00	0.00	1,662,263.00	0.00	0.00	1,662,263.00	0.00	337.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,517,000.00	145,600.00	1,662,600.00	1,517,000.00	145,600.00	0.00	0.00	1,662,600.00	0.00	1,662,263.00	0.00	0.00	1,662,263.00	0.00	1,662,263.00	0.00	0.00	1,662,263.00	0.00	337.00	0.00	0.00
Other Bonuses and Allowances	5010299000	200,000.00	883,750.00	1,083,750.00	200,000.00	883,750.00	0.00	0.00	1,083,750.00	0.00	0.00	0.00	1,083,750.00	1,083,750.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00	918,750.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	918,750.00	918,750.00	0.00	918,750.00	0.00	0.00	918,750.00	0.00	0.00	0.00	918,750.00	918,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918,750.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	200,000.00	(35,000.00)	165,000.00	200,000.00	(35,000.00)	0.00	0.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	279,000.00	23,700.00	302,700.00	279,000.00	23,700.00	0.00	0.00	302,700.00	79,907.05	81,660.13	72,543.42	68,056.53	302,167.13	79,907.05	78,160.13	76,043.42	68,056.53	302,167.13	0.00	532.87	0.00	0.00
Pag-IBIG Contributions	5010302000	48,000.00	(3,600.00)	44,400.00	48,000.00	(3,600.00)	0.00	0.00	44,400.00	12,300.00	11,700.00	10,100.00	9,900.00	44,000.00	12,300.00	8,200.00	13,600.00	9,900.00	44,000.00	0.00	400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	48,000.00	(3,600.00)	44,400.00	48,000.00	(3,600.00)	0.00	0.00	44,400.00	12,300.00	11,700.00	10,100.00	9,900.00	44,000.00	12,300.00	8,200.00	13,600.00	9,900.00	44,000.00	0.00	400.00	0.00	0.00
PhilHealth Contributions	5010303000	183,000.00	31,300.00	214,300.00	183,000.00	31,300.00	0.00	0.00	214,300.00	59,407.05	57,660.13	48,843.42	48,256.53	214,167.13	59,407.05	57,660.13	48,843.42	48,256.53	214,167.13	0.00	132.87	0.00	0.00
PhilHealth - Civilian	5010303001	183,000.00	31,300.00	214,300.00	183,000.00	31,300.00	0.00	0.00	214,300.00	59,407.05	57,660.13	48,843.42	48,256.53	214,167.13	59,407.05	57,660.13	48,843.42	48,256.53	214,167.13	0.00	132.87	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	48,000.00	(4,000.00)	44,000.00	48,000.00	(4,000.00)	0.00	0.00	44,000.00	8,200.00	12,300.00	13,600.00	9,900.00	44,000.00	8,200.00	12,300.00	13,600.00	9,900.00	44,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	48,000.00	(4,000.00)	44,000.00	48,000.00	(4,000.00)	0.00	0.00	44,000.00	8,200.00	12,300.00	13,600.00	9,900.00	44,000.00	8,200.00	12,300.00	13,600.00	9,900.00	44,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	1,229,000.00	730,100.00	1,959,100.00	1,229,000.00	730,100.00	0.00	0.00	1,959,100.00	10,000.00	0.00	1,103,522.80	845,197.17	1,958,719.97	10,000.00	0.00	1,103,522.80	515,197.17	1,628,719.97	0.00	380.03	330,000.00	0.00
Terminal Leave Benefits	5010403000	1,184,000.00	425,100.00	1,609,100.00	1,184,000.00	425,100.00	0.00	0.00	1,609,100.00	0.00	0.00	1,093,522.80	515,197.17	1,608,719.97	0.00	0.00	1,093,522.80	515,197.17	1,608,719.97	0.00	380.03	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,184,000.00	425,100.00	1,609,100.00	1,184,000.00	425,100.00	0.00	0.00	1,609,100.00	0.00	0.00	1,093,522.80	515,197.17	1,608,719.97	0.00	0.00	1,093,522.80	515,197.17	1,608,719.97	0.00	380.03	0.00	0.00
Other Personnel Benefits	5010499000	45,000.00	305,000.00	350,000.00	45,000.00	305,000.00	0.00	0.00	350,000.00	10,000.00	0.00	10,000.00	330,000.00	350,000.00	10,000.00	0.00	10,000.00	0.00	20,000.00	0.00	0.00	330,000.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	45,000.00	(25,000.00)	20,000.00	45,000.00	(25,000.00)	0.00	0.00	20,000.00	10,000.00	0.00	10,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	330,000.00	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00
Maintenance and Other Operating Expenses		20,922,000.00	(2,373,871.00)	18,548,129.00	20,922,000.00	(2,373,871.00)	0.00	0.00	18,548,129.00	1,138,958.76	2,270,067.15	2,980,045.13	11,392,540.06	17,781,611.10	1,138,958.76	2,182,335.31	3,063,776.97	9,887,595.41	16,272,666.45	0.00	766,517.90	490,558.65	1,018,386.00
Traveling Expenses	5020100000	1,500,000.00	(1,447,750.00)	52,250.00	1,500,000.00	(1,447,750.00)	0.00	0.00	52,250.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	50,050.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,100,000.00	(1,047,750.00)	52,250.00	1,100,000.00	(1,047,750.00)	0.00	0.00	52,250.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	50,050.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	400,000.00	(400,000.00)	0.00	400,000.00	(400,000.00)	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

Department : Department of Social Welfare and Development (DSWD)
Agency : National Council on Disability Affairs
Operating Unit : < not applicable >
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Fund Cluster : 01 Regular Agency Fund

(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)

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	Supplemental Appropriations
	Continuing Appropriations

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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=(5-10)	22=(10-15)	23	24
Training and Scholarship Expenses	5020200000	1,500,000.00	(1,066,000.00)	434,000.00	1,500,000.00	(1,066,000.00)	0.00	0.00	434,000.00	4,000.00	4,000.00	54,400.00	369,682.50	432,082.50	4,000.00	4,000.00	54,400.00	369,682.50	432,082.50	0.00	1,917.50	0.00	0.00
Training Expenses	5020201000	1,500,000.00	(1,066,000.00)	434,000.00	1,500,000.00	(1,066,000.00)	0.00	0.00	434,000.00	4,000.00	4,000.00	54,400.00	369,682.50	432,082.50	4,000.00	4,000.00	54,400.00	369,682.50	432,082.50	0.00	1,917.50	0.00	0.00
Training Expenses	5020201002	1,500,000.00	(1,066,000.00)	434,000.00	1,500,000.00	(1,066,000.00)	0.00	0.00	434,000.00	4,000.00	4,000.00	54,400.00	369,682.50	432,082.50	4,000.00	4,000.00	54,400.00	369,682.50	432,082.50	0.00	1,917.50	0.00	0.00
Supplies and Materials Expenses	5020300000	1,768,000.00	(216,000.00)	1,552,000.00	1,768,000.00	(216,000.00)	0.00	0.00	1,552,000.00	75,487.46	442,774.79	386,536.11	461,853.08	1,366,651.44	75,487.46	429,506.35	399,804.55	419,376.85	1,324,175.21	0.00	185,348.56	42,476.23	0.00
Office Supplies Expenses	5020301000	1,100,000.00	(501,000.00)	599,000.00	1,100,000.00	(501,000.00)	0.00	0.00	599,000.00	23,429.00	212,424.00	203,748.75	116,553.25	556,155.00	23,429.00	212,424.00	203,748.75	116,553.25	556,155.00	0.00	42,845.00	0.00	0.00
Office Supplies Expenses	5020301002	1,100,000.00	(501,000.00)	599,000.00	1,100,000.00	(501,000.00)	0.00	0.00	599,000.00	23,429.00	212,424.00	203,748.75	116,553.25	556,155.00	23,429.00	212,424.00	203,748.75	116,553.25	556,155.00	0.00	42,845.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	(233,000.00)	267,000.00	500,000.00	(233,000.00)	0.00	0.00	267,000.00	52,058.46	53,380.79	27,788.36	70,535.93	203,763.54	52,058.46	40,112.35	41,056.80	28,059.70	161,287.31	0.00	63,236.46	42,476.23	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	21,000.00	90,000.00	111,000.00	21,000.00	90,000.00	0.00	0.00	111,000.00	0.00	65,130.00	3,599.00	31,299.00	100,028.00	0.00	65,130.00	3,599.00	31,299.00	100,028.00	0.00	10,972.00	0.00	0.00
Office Equipment	5020321002	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	600.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	21,000.00	2,000.00	23,000.00	21,000.00	2,000.00	0.00	0.00	23,000.00	0.00	0.00	3,599.00	9,899.00	13,498.00	0.00	0.00	3,599.00	9,899.00	13,498.00	0.00	9,502.00	0.00	0.00
Communications Equipment	5020321007	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Printing Equipment	5020321011	0.00	69,000.00	69,000.00	0.00	69,000.00	0.00	0.00	69,000.00	0.00	55,130.00	0.00	13,000.00	68,130.00	0.00	55,130.00	0.00	13,000.00	68,130.00	0.00	870.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	30,000.00	481,000.00	511,000.00	30,000.00	481,000.00	0.00	0.00	511,000.00	0.00	81,840.00	151,400.00	214,907.50	448,147.50	0.00	81,840.00	151,400.00	214,907.50	448,147.50	0.00	62,852.50	0.00	0.00
Furniture and Fixtures	5020322001	0.00	481,000.00	481,000.00	0.00	481,000.00	0.00	0.00	481,000.00	0.00	81,840.00	151,400.00	214,907.50	448,147.50	0.00	81,840.00	151,400.00	214,907.50	448,147.50	0.00	32,852.50	0.00	0.00
Books	5020322002	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	117,000.00	(53,000.00)	64,000.00	117,000.00	(53,000.00)	0.00	0.00	64,000.00	0.00	30,000.00	0.00	28,557.40	58,557.40	0.00	30,000.00	0.00	28,557.40	58,557.40	0.00	5,442.60	0.00	0.00
Utility Expenses	5020400000	2,400,000.00	(1,191,121.00)	1,208,879.00	2,400,000.00	(1,191,121.00)	0.00	0.00	1,208,879.00	124,207.27	377,553.80	164,113.55	330,467.70	996,342.32	124,207.27	303,090.40	238,576.95	251,526.57	917,401.19	0.00	212,536.68	78,941.13	0.00
Water Expenses	5020401000	400,000.00	(168,000.00)	232,000.00	400,000.00	(168,000.00)	0.00	0.00	232,000.00	29,824.15	27,272.93	31,674.55	42,791.42	131,563.05	29,824.15	26,012.93	32,934.55	41,231.42	130,003.05	0.00	100,436.95	1,560.00	0.00
Electricity Expenses	5020402000	2,000,000.00	(1,023,121.00)	976,879.00	2,000,000.00	(1,023,121.00)	0.00	0.00	976,879.00	94,383.12	350,280.87	132,439.00	287,676.28	864,779.27	94,383.12	277,077.47	205,642.40	210,295.15	787,398.14	0.00	112,099.73	77,381.13	0.00
Communication Expenses	5020500000	1,676,000.00	(844,000.00)	832,000.00	1,676,000.00	(844,000.00)	0.00	0.00	832,000.00	282,184.75	70,890.42	81,803.20	187,331.79	622,210.16	282,184.75	70,890.42	81,803.20	184,831.79	619,710.16	0.00	209,789.84	2,500.00	0.00
Postage and Courier Services	5020501000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	9,143.00	5,365.00	28,930.00	8,542.00	51,980.00	9,143.00	5,365.00	28,930.00	8,542.00	51,980.00	0.00	18,020.00	0.00	0.00
Telephone Expenses	5020502000	916,000.00	(457,000.00)	459,000.00	916,000.00	(457,000.00)	0.00	0.00	459,000.00	179,973.75	34,085.42	25,913.20	147,349.79	387,322.16	179,973.75	34,085.42	25,913.20	144,849.79	384,822.16	0.00	71,677.84	2,500.00	0.00
Mobile	5020502001	450,000.00	(119,000.00)	331,000.00	450,000.00	(119,000.00)	0.00	0.00	331,000.00	150,891.04	5,437.34	10,609.77	130,570.00	297,508.15	150,891.04	5,437.34	10,609.77	128,070.00	295,008.15	0.00	33,491.85	2,500.00	0.00
Landline	5020502002	466,000.00	(338,000.00)	128,000.00	466,000.00	(338,000.00)	0.00	0.00	128,000.00	29,082.71	28,648.08	15,303.43	16,779.79	89,814.01	29,082.71	28,648.08	15,303.43	16,779.79	89,814.01	0.00	38,185.99	0.00	0.00
Internet Subscription Expenses	5020503000	690,000.00	(387,000.00)	303,000.00	690,000.00	(387,000.00)	0.00	0.00	303,000.00	93,068.00	31,440.00	26,960.00	31,440.00	182,908.00	93,068.00	31,440.00	26,960.00	31,440.00	182,908.00	0.00	120,092.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	33,900.00	33,900.00	33,900.00	135,600.00	33,900.00	33,900.00	33,900.00	33,900.00	135,600.00	0.00	400.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	33,900.00	33,900.00	33,900.00	135,600.00	33,900.00	33,900.00	33,900.00	33,900.00	135,600.00	0.00	400.00	0.00	0.00
Professional Services	5021100000	2,225,000.00	701,000.00	2,926,000.00	2,225,000.00	701,000.00	0.00	0.00	2,926,000.00	53,731.36	316,555.09	675,057.08	1,879,881.19	2,925,224.72	53,731.36	316,555.09	671,057.08	1,366,854.46	2,408,197.99	0.00	775.28	162,426.73	354,600.00
Other Professional Services	5021199000	2,225,000.00	701,000.00	2,926,000.00	2,225,000.00	701,000.00	0.00	0.00	2,926,000.00	53,731.36	316,555.09	675,057.08	1,879,881.19	2,925,224.72	53,731.36	316,555.09	671,057.08	1,366,854.46	2,408,197.99	0.00	775.28	162,426.73	354,600.00
General Services	5021200000	1,882,000.00	0.00	1,882,000.00	1,882,000.00	0.00	0.00	0.00	1,882,000.00	273,654.16	408,429.12	408,429.12	780,553.42	1,871,065.82	273,654.16	408,429.12	408,429.12	576,338.86	1,666,851.26	0.00	10,934.18	204,214.56	0.00
Security Services	5021203000	1,882,000.00	0.00	1,882,000.00	1,882,000.00	0.00	0.00	0.00	1,882,000.00	273,654.16	408,429.12	408,429.12	780,553.42	1,871,065.82	273,654.16	408,429.12	408,429.12	576,338.86	1,666,851.26	0.00	10,934.18	204,214.56	0.00
Repairs and Maintenance	5021300000	1,100,000.00	2,182,000.00	3,282,000.00	1,100,000.00	2,182,000.00	0.00	0.00	3,282,000.00	14,655.00	142,467.16	565,096.42	2,543,970.90	3,266,189.48	14,655.00	142,467.16	565,096.42	2,231,934.90	2,954,153.48	0.00	15,810.52	0.00	312,036.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	200,000.00	2,458,000.00	2,658,000.00	200,000.00	2,458,000.00	0.00	0.00	2,658,000.00	9,055.00	34,948.55	530,335.55	2,083,013.00	2,657,352.10	9,055.00	34,948.55	530,335.55	2,083,013.00	2,657,352.10	0.00	647.90	0.00	0.00
Buildings	5021304001	200,000.00	2,458,000.00	2,658,000.00	200,000.00	2,458,000.00	0.00	0.00	2,658,000.00	9,055.00	34,948.55	530,335.55	2,083,013.00	2,657,352.10	9,055.00	34,948.55	530,335.55	2,083,013.00	2,657,352.10	0.00	647.90	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	700,000.00	(281,000.00)	419,000.00	700,000.00	(281,000.00)	0.00	0.00	419,000.00	5,600.00	29,198.00	400.00	369,296.00	404,494.00	5,600.00	29,198.00	400.00	57,260.00	92,458.00	0.00	14,506.00	0.00	312,036.00
Office Equipment	5021305002	200,000.00	212,000.00	412,000.00	200,000.00	212,000.00	0.00	0.00	412,000.00	1,150.00	29,198.00	0.00	367,866.00	398,214.00	1,150.00	29,198.00	0.00	55,830.00	86,178.00	0.00	13,786.00	0.00	312,036.00
Information and Communication Technology Equipment	5021305003	500,000.00	(493,000.00)	7,000.00	500,000.00	(493,000.00)	0.00	0.00	7,000.00	4,450.00	0.00	400.00	1,430.00	6,280.00	4,450.00	0.00	400.00	1,430.00	6,280.00	0.00	720.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00	5,000.00	205,000.00	200,000.00	5,000.00	0.00	0.00	205,000.00	0.00	78,320.61	34,360.87	91,661.90	204,343.38	0.00	78,320.61	34,360.87	91,661.90	204,343.38	0.00	656.62	0.00	0.00
Motor Vehicles	5021306001	200,000.00	5,000.00	205,000.00	200,000.00	5,000.00	0.00	0.00	205,000.00	0.00	78,320.61	34,360.87	91,661.90	204,343.38	0.00	78,320.61	34,360.87	91,661.90	204,343.38	0.00	656.62	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	123,184.54	10,740.25	9,484.47	675.00	144,084.26	123,184.54	10,740.25	9,484.47	675.00	144,084.26	0.00	30,915.74	0.00	0.00
Fidelity Bond Premiums	5021502000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	675.00	675.00	0.00	0.00	0.00	675.00	675.00	0.00	29,325.00	0.00	0.00
Insurance Expenses	5021503000	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	123,184.54	10,740.25	9,484.47	0.00	143,409.26	123,184.54	10,740.25	9,484.47	0.00	143,409.26	0.00	1,590.74	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	6,560,000.00	(492,000.00)	6,068,000.00	6,560,000.00	(492,000.00)	0.00	0.00	6,068,000.00	153,954.22	462,756.52	601,225.18	4,802,024.48	6,019,960.40	153,954.22	462,756.52	601,225.18	4,450,274.48	5,668,210.40	0.00	48,039.60	0.00	351,750.00
Advertising Expenses	5029901000	0.00	122,000.00	122,000.00	0.00	122,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	121,214.96	121,214.96	0.00	0.00	0.00	121,214.96	121,214.96	0.00	785.04	0.00	0.00
Printing and Publication Expenses	5029902000	400,000.00	(174,000.00)	226,000.00	400,000.00	(174,000.00)	0.00	0.00	226,000.00	566.82	2,991.84	705.60	221,161.76	225,426.02	566.82	2,991.84	705.60	221,161.76	225,426.02	0.00	573.98	0.00	0.00
Representation Expenses	5029903000	3,970,000.00	(2,184,000.00)	1,786,000.00	3,970,000.00	(2,184,000.00)	0.00	0.00	1,786,000.00	106,877.40	222,855.84	294,998.65	1,157,318.84	1,782,050.73	106,877.40	222,855.84	294,998.65	805,568.84	1,430,300.73	0.00	3,949.27	0.00	351,750.00
Transportation and Delivery Expenses	5029904000	150,000.00	(75,000.00)	75,000.00	150,000.00	(75,000.00)	0.00	0.00	75,000.00	16,989.00	4,923.00	5,969.50	7,083.50	34,965.00	16,989.00	4,923.00	5,969.50	7,083.50	34,965.00	0.00	40,035.00	0.00	0.00
Subscription Expenses	5029907000	1,640,000.00	419,000.00	2,059,000.00	1,640,000.00	419,000.00	0.00	0.00	2,059,000.00	13,355.00	24,117.68	17,044.43	2,003,951.92	2,058,469.03	13,355.00	24,117.68	17,044.43	2,003,951.92	2,058,469.03	0.00	530.97	0.00	0.00
ICT Software Subscription	5029907001	1,580,000.00	479,000.00	2,059,000.00	1,580,000.00	479,000.00	0.00	0.00	2,059,000.00	13,355.00	24,117.68	17,044.43	2,003,951.92	2,058,469.03	13,355.00	24,117.68	17,044.43	2,003,951.92	2,058,469.03	0.00	530.97	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	60,000.00	(60,000.00)	0.00	60,000.00	(60,000.00)	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

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

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 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=(5-10)	22=(10-15)	23	24
Donations	5029908000	300,000.00	1,250,000.00	1,550,000.00	300,000.00	1,250,000.00	0.00	0.00	1,550,000.00	12,900.00	20,000.00	269,530.00	1,246,923.50	1,549,353.50	12,900.00	20,000.00	269,530.00	1,246,923.50	1,549,353.50	0.00	646.50	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	100,000.00	150,000.00	250,000.00	100,000.00	150,000.00	0.00	0.00	250,000.00	3,266.00	187,868.16	12,977.00	44,370.00	248,481.16	3,266.00	187,868.16	12,977.00	44,370.00	248,481.16	0.00	1,518.84	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	100,000.00	150,000.00	250,000.00	100,000.00	150,000.00	0.00	0.00	250,000.00	3,266.00	187,868.16	12,977.00	44,370.00	248,481.16	3,266.00	187,868.16	12,977.00	44,370.00	248,481.16	0.00	1,518.84	0.00	0.00
Capital Outlays		59,002,000.00	0.00	59,002,000.00	59,002,000.00	0.00	0.00	0.00	59,002,000.00	0.00	558,231.00	0.00	45,891,200.00	46,449,431.00	0.00	0.00	558,231.00	8,066,200.00	8,624,431.00	0.00	12,552,569.00	37,825,000.00	0.00
Property, Plant and Equipment Outlay	5060400000	59,002,000.00	0.00	59,002,000.00	59,002,000.00	0.00	0.00	0.00	59,002,000.00	0.00	558,231.00	0.00	45,891,200.00	46,449,431.00	0.00	0.00	558,231.00	8,066,200.00	8,624,431.00	0.00	12,552,569.00	37,825,000.00	0.00
Machinery and Equipment Outlay	5060405000	59,002,000.00	0.00	59,002,000.00	59,002,000.00	0.00	0.00	0.00	59,002,000.00	0.00	558,231.00	0.00	45,891,200.00	46,449,431.00	0.00	0.00	558,231.00	8,066,200.00	8,624,431.00	0.00	12,552,569.00	37,825,000.00	0.00
Office Equipment	5060405002	0.00	236,000.00	236,000.00	0.00	236,000.00	0.00	0.00	236,000.00	0.00	0.00	0.00	235,300.00	235,300.00	0.00	0.00	0.00	235,300.00	235,300.00	0.00	700.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	55,570,000.00	0.00	55,570,000.00	55,570,000.00	0.00	0.00	0.00	55,570,000.00	0.00	558,231.00	0.00	45,655,900.00	46,214,131.00	0.00	0.00	558,231.00	7,830,900.00	8,389,131.00	0.00	9,355,869.00	37,825,000.00	0.00
Printing Equipment	5060405012	1,000,000.00	(236,000.00)	764,000.00	1,000,000.00	(236,000.00)	0.00	0.00	764,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,000.00	0.00	0.00
ICT Software	5060405015	2,432,000.00	0.00	2,432,000.00	2,432,000.00	0.00	0.00	0.00	2,432,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,184,000.00	0.00	2,184,000.00	2,184,000.00	0.00	0.00	0.00	2,184,000.00	386,130.40	584,284.14	693,335.78	486,300.96	2,150,051.28	386,130.40	584,284.14	693,335.78	486,300.96	2,150,051.28	0.00	33,948.72	0.00	0.00
Retirement and Life Insurance Premiums		2,184,000.00	0.00	2,184,000.00	2,184,000.00	0.00	0.00	0.00	2,184,000.00	386,130.40	584,284.14	693,335.78	486,300.96	2,150,051.28	386,130.40	584,284.14	693,335.78	486,300.96	2,150,051.28	0.00	33,948.72	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	2,076,547.00	2,076,547.00	0.00	2,076,547.00	0.00	0.00	2,076,547.00	0.00	0.00	0.00	2,076,546.30	2,076,546.30	0.00	0.00	0.00	2,076,546.30	2,076,546.30	0.00	0.70	0.00	0.00
Pension and Gratuity Fund		0.00	2,076,547.00	2,076,547.00	0.00	2,076,547.00	0.00	0.00	2,076,547.00	0.00	0.00	0.00	2,076,546.30	2,076,546.30	0.00	0.00	0.00	2,076,546.30	2,076,546.30	0.00	0.70	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,076,547.00	2,076,547.00	0.00	2,076,547.00	0.00	0.00	2,076,547.00	0.00	0.00	0.00	2,076,546.30	2,076,546.30	0.00	0.00	0.00	2,076,546.30	2,076,546.30	0.00	0.70	0.00	0.00
Terminal Leave Benefits		0.00	2,076,547.00	2,076,547.00	0.00	2,076,547.00	0.00	0.00	2,076,547.00	0.00	0.00	0.00	2,076,546.30	2,076,546.30	0.00	0.00	0.00	2,076,546.30	2,076,546.30	0.00	0.70	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,076,547.00	2,076,547.00	0.00	2,076,547.00	0.00	0.00	2,076,547.00	0.00	0.00	0.00	2,076,546.30	2,076,546.30	0.00	0.00	0.00	2,076,546.30	2,076,546.30	0.00	0.70	0.00	0.00
GRAND TOTAL		106,814,000.00	2,076,547.00	108,890,547.00	106,814,000.00	2,076,547.00	0.00	0.00	108,890,547.00	7,342,245.02	10,498,522.70	9,888,014.18	67,806,693.94	95,535,475.84	6,930,240.65	9,841,083.65	10,924,660.10	27,191,348.16	54,887,332.56	0.00	13,355,071.16	39,613,769.75	1,034,373.53

Certified Correct:

MADELINE HILARIO - ICOT
Budget Officer
Date: 2022-01-30 00:59:35

Certified Correct:

FELICIA B. HERMOGENES
Accountant
Date: 2022-01-30 00:59:35

Recommending Approval:

CECILIA D. RIGOR
Chief Administrative Officer
Date: 2022-01-30 01:14:35

Approved By:

EMERITO L. ROJAS
Agency Head
Date: 2022-01-30 01:24:22