

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : 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			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	22	23	24
I. Agency Specific Budget		72,433,000.00	0.00	72,433,000.00	72,433,000.00	0.00	0.00	0.00	72,433,000.00	8,604,185.66	9,249,197.41	9,297,233.21	23,043,373.92	50,193,990.20	7,493,448.64	9,202,046.52	9,924,646.82	19,319,774.73	45,939,916.71	0.00	22,239,009.80	2,483,908.23	1,770,165.26
General Administration and Support	1000000000000000	12,437,000.00	0.00	12,437,000.00	12,437,000.00	0.00	0.00	0.00	12,437,000.00	2,947,148.70	2,564,665.72	2,736,570.66	4,127,005.90	12,375,390.98	1,836,411.68	2,527,914.83	3,784,815.97	3,408,888.94	11,558,031.42	0.00	61,609.02	457,359.56	360,000.00
General Management and Supervision	100000100001000	11,353,000.00	(64,000.00)	11,289,000.00	11,353,000.00	(64,000.00)	0.00	0.00	11,289,000.00	1,859,891.68	2,504,760.38	2,736,570.66	4,127,005.90	11,228,228.62	1,836,411.68	2,473,896.23	2,691,672.21	3,408,888.94	10,410,869.06	0.00	60,771.38	457,359.56	360,000.00
PS		4,514,000.00	(64,000.00)	4,450,000.00	4,514,000.00	(64,000.00)	0.00	0.00	4,450,000.00	727,742.23	1,379,813.31	991,210.30	1,320,537.83	4,419,303.67	727,742.23	1,367,886.71	915,563.15	1,406,830.95	4,418,023.04	0.00	30,696.33	1,280.63	0.00
MOOE		6,839,000.00	0.00	6,839,000.00	6,839,000.00	0.00	0.00	0.00	6,839,000.00	1,132,149.45	1,124,947.07	1,745,360.36	2,806,468.07	6,808,924.95	1,108,669.45	1,106,009.52	1,776,109.06	2,002,057.99	5,992,846.02	0.00	30,075.05	456,078.93	360,000.00
Administration of Personnel Benefits	100000100002000	1,084,000.00	64,000.00	1,148,000.00	1,084,000.00	64,000.00	0.00	0.00	1,148,000.00	1,087,257.02	59,905.34	0.00	0.00	1,147,162.36	0.00	54,018.60	1,093,143.76	0.00	1,147,162.36	0.00	837.64	0.00	0.00
PS		1,084,000.00	64,000.00	1,148,000.00	1,084,000.00	64,000.00	0.00	0.00	1,148,000.00	1,087,257.02	59,905.34	0.00	0.00	1,147,162.36	0.00	54,018.60	1,093,143.76	0.00	1,147,162.36	0.00	837.64	0.00	0.00
Sub-Total, General Administration and Support		12,437,000.00	0.00	12,437,000.00	12,437,000.00	0.00	0.00	0.00	12,437,000.00	2,947,148.70	2,564,665.72	2,736,570.66	4,127,005.90	12,375,390.98	1,836,411.68	2,527,914.83	3,784,815.97	3,408,888.94	11,558,031.42	0.00	61,609.02	457,359.56	360,000.00
PS		5,598,000.00	0.00	5,598,000.00	5,598,000.00	0.00	0.00	0.00	5,598,000.00	1,814,999.25	1,439,718.65	991,210.30	1,320,537.83	5,566,466.03	727,742.23	1,421,905.31	2,008,706.91	1,406,830.95	5,565,185.40	0.00	31,533.97	1,280.63	0.00
MOOE		6,839,000.00	0.00	6,839,000.00	6,839,000.00	0.00	0.00	0.00	6,839,000.00	1,132,149.45	1,124,947.07	1,745,360.36	2,806,468.07	6,808,924.95	1,108,669.45	1,106,009.52	1,776,109.06	2,002,057.99	5,992,846.02	0.00	30,075.05	456,078.93	360,000.00
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		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
Operations	3000000000000000	59,996,000.00	0.00	59,996,000.00	59,996,000.00	0.00	0.00	0.00	59,996,000.00	5,657,036.96	6,684,531.69	6,560,662.55	18,916,368.02	37,818,599.22	5,657,036.96	6,674,131.69	6,139,830.85	15,910,885.79	34,381,885.29	0.00	22,177,400.78	2,026,548.67	1,410,165.26
OO : Coordination of government policies, programs and services in the promotion, protection and fulfillment of the rights of Persons with Disabilities improved		59,996,000.00	0.00	59,996,000.00	59,996,000.00	0.00	0.00	0.00	59,996,000.00	5,657,036.96	6,684,531.69	6,560,662.55	18,916,368.02	37,818,599.22	5,657,036.96	6,674,131.69	6,139,830.85	15,910,885.79	34,381,885.29	0.00	22,177,400.78	2,026,548.67	1,410,165.26
PERSONS WITH DISABILITY RIGHTS PROGRAM		59,996,000.00	0.00	59,996,000.00	59,996,000.00	0.00	0.00	0.00	59,996,000.00	5,657,036.96	6,684,531.69	6,560,662.55	18,916,368.02	37,818,599.22	5,657,036.96	6,674,131.69	6,139,830.85	15,910,885.79	34,381,885.29	0.00	22,177,400.78	2,026,548.67	1,410,165.26
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	59,996,000.00	0.00	59,996,000.00	59,996,000.00	0.00	0.00	0.00	59,996,000.00	5,657,036.96	6,684,531.69	6,560,662.55	18,916,368.02	37,818,599.22	5,657,036.96	6,674,131.69	6,139,830.85	15,910,885.79	34,381,885.29	0.00	22,177,400.78	2,026,548.67	1,410,165.26
PS		22,161,000.00	848,000.00	23,009,000.00	22,161,000.00	848,000.00	0.00	0.00	23,009,000.00	3,651,185.28	5,493,472.50	4,333,994.06	8,791,777.58	22,270,429.42	3,651,185.28	5,493,472.50	3,953,075.92	8,180,655.46	21,278,389.16	0.00	738,570.58	620,000.00	372,040.26
MOOE		18,683,000.00	(848,000.00)	17,835,000.00	18,683,000.00	(848,000.00)	0.00	0.00	17,835,000.00	2,005,851.68	1,191,059.19	2,226,668.49	10,124,590.44	15,548,169.80	2,005,851.68	1,180,659.19	2,186,754.93	7,730,230.33	13,103,496.13	0.00	2,286,830.20	1,406,548.67	1,038,125.00
CO		19,152,000.00	0.00	19,152,000.00	19,152,000.00	0.00	0.00	0.00	19,152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,152,000.00	0.00	0.00
Sub-Total, Operations		59,996,000.00	0.00	59,996,000.00	59,996,000.00	0.00	0.00	0.00	59,996,000.00	5,657,036.96	6,684,531.69	6,560,662.55	18,916,368.02	37,818,599.22	5,657,036.96	6,674,131.69	6,139,830.85	15,910,885.79	34,381,885.29	0.00	22,177,400.78	2,026,548.67	1,410,165.26
PS		22,161,000.00	848,000.00	23,009,000.00	22,161,000.00	848,000.00	0.00	0.00	23,009,000.00	3,651,185.28	5,493,472.50	4,333,994.06	8,791,777.58	22,270,429.42	3,651,185.28	5,493,472.50	3,953,075.92	8,180,655.46	21,278,389.16	0.00	738,570.58	620,000.00	372,040.26
MOOE		18,683,000.00	(848,000.00)	17,835,000.00	18,683,000.00	(848,000.00)	0.00	0.00	17,835,000.00	2,005,851.68	1,191,059.19	2,226,668.49	10,124,590.44	15,548,169.80	2,005,851.68	1,180,659.19	2,186,754.93	7,730,230.33	13,103,496.13	0.00	2,286,830.20	1,406,548.67	1,038,125.00
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		19,152,000.00	0.00	19,152,000.00	19,152,000.00	0.00	0.00	0.00	19,152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,152,000.00	0.00	0.00

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Agency/Entity : National Council on Disability Affairs
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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		72,433,000.00	0.00	72,433,000.00	72,433,000.00	0.00	0.00	0.00	72,433,000.00	8,604,185.66	9,249,197.41	9,297,233.21	23,043,373.92	50,193,990.20	7,493,448.64	9,202,046.52	9,924,646.82	19,319,774.73	45,939,916.71	0.00	22,239,009.80	2,483,908.23	1,770,165.26
PS		27,759,000.00	848,000.00	28,607,000.00	27,759,000.00	848,000.00	0.00	0.00	28,607,000.00	5,466,184.53	6,933,191.15	5,325,204.36	10,112,315.41	27,836,895.45	4,378,927.51	6,915,377.81	5,961,782.83	9,587,486.41	26,843,574.56	0.00	770,104.55	621,280.63	372,040.26
MOOE		25,522,000.00	(848,000.00)	24,674,000.00	25,522,000.00	(848,000.00)	0.00	0.00	24,674,000.00	3,138,001.13	2,316,006.26	3,972,028.85	12,931,058.51	22,357,094.75	3,114,521.13	2,286,668.71	3,962,863.99	9,732,288.32	19,096,342.15	0.00	2,316,905.25	1,862,627.60	1,398,125.00
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		19,152,000.00	0.00	19,152,000.00	19,152,000.00	0.00	0.00	0.00	19,152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,152,000.00	0.00	0.00
II. Automatic Appropriations		2,468,000.00	0.00	2,468,000.00	2,468,000.00	0.00	0.00	0.00	2,468,000.00	464,728.09	570,554.01	339,672.31	660,835.44	2,035,789.85	464,728.09	570,554.01	339,672.31	660,835.44	2,035,789.85	0.00	432,210.15	0.00	0.00
Specific Budgets of National Government Agencies		2,468,000.00	0.00	2,468,000.00	2,468,000.00	0.00	0.00	0.00	2,468,000.00	464,728.09	570,554.01	339,672.31	660,835.44	2,035,789.85	464,728.09	570,554.01	339,672.31	660,835.44	2,035,789.85	0.00	432,210.15	0.00	0.00
Retirement and Life Insurance Premiums		2,468,000.00	0.00	2,468,000.00	2,468,000.00	0.00	0.00	0.00	2,468,000.00	464,728.09	570,554.01	339,672.31	660,835.44	2,035,789.85	464,728.09	570,554.01	339,672.31	660,835.44	2,035,789.85	0.00	432,210.15	0.00	0.00
PS		2,468,000.00	0.00	2,468,000.00	2,468,000.00	0.00	0.00	0.00	2,468,000.00	464,728.09	570,554.01	339,672.31	660,835.44	2,035,789.85	464,728.09	570,554.01	339,672.31	660,835.44	2,035,789.85	0.00	432,210.15	0.00	0.00
Sub-total II. Automatic Appropriations		2,468,000.00	0.00	2,468,000.00	2,468,000.00	0.00	0.00	0.00	2,468,000.00	464,728.09	570,554.01	339,672.31	660,835.44	2,035,789.85	464,728.09	570,554.01	339,672.31	660,835.44	2,035,789.85	0.00	432,210.15	0.00	0.00
PS		2,468,000.00	0.00	2,468,000.00	2,468,000.00	0.00	0.00	0.00	2,468,000.00	464,728.09	570,554.01	339,672.31	660,835.44	2,035,789.85	464,728.09	570,554.01	339,672.31	660,835.44	2,035,789.85	0.00	432,210.15	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	329,692.00	329,692.00	0.00	329,692.00	0.00	0.00	329,692.00	329,691.12	0.00	0.00	0.00	329,691.12	329,691.12	0.00	0.00	0.00	329,691.12	0.00	0.88	0.00	0.00
Pension and Gratuity Fund		0.00	329,692.00	329,692.00	0.00	329,692.00	0.00	0.00	329,692.00	329,691.12	0.00	0.00	0.00	329,691.12	329,691.12	0.00	0.00	0.00	329,691.12	0.00	0.88	0.00	0.00
PS		0.00	329,692.00	329,692.00	0.00	329,692.00	0.00	0.00	329,692.00	329,691.12	0.00	0.00	0.00	329,691.12	329,691.12	0.00	0.00	0.00	329,691.12	0.00	0.88	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	329,692.00	329,692.00	0.00	329,692.00	0.00	0.00	329,692.00	329,691.12	0.00	0.00	0.00	329,691.12	329,691.12	0.00	0.00	0.00	329,691.12	0.00	0.88	0.00	0.00
PS		0.00	329,692.00	329,692.00	0.00	329,692.00	0.00	0.00	329,692.00	329,691.12	0.00	0.00	0.00	329,691.12	329,691.12	0.00	0.00	0.00	329,691.12	0.00	0.88	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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		74,901,000.00	329,692.00	75,230,692.00	74,901,000.00	329,692.00	0.00	0.00	75,230,692.00	9,398,604.87	9,819,751.42	9,636,905.52	23,704,209.36	52,559,471.17	8,287,867.85	9,772,600.53	10,264,319.13	19,980,610.17	48,305,397.68	0.00	22,671,220.83	2,483,908.23	1,770,165.26
PS		30,227,000.00	1,177,692.00	31,404,692.00	30,227,000.00	1,177,692.00	0.00	0.00	31,404,692.00	6,260,603.74	7,503,745.16	5,664,876.67	10,773,150.85	30,202,376.42	5,173,346.72	7,485,931.82	6,301,455.14	10,248,321.85	29,209,055.53	0.00	1,202,315.58	621,280.63	372,040.26
MOOE		25,522,000.00	(848,000.00)	24,674,000.00	25,522,000.00	(848,000.00)	0.00	0.00	24,674,000.00	3,138,001.13	2,316,006.26	3,972,028.85	12,931,058.51	22,357,094.75	3,114,521.13	2,286,668.71	3,962,863.99	9,732,288.32	19,096,342.15	0.00	2,316,905.25	1,862,627.60	1,398,125.00
CO		19,152,000.00	0.00	19,152,000.00	19,152,000.00	0.00	0.00	0.00	19,152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,152,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		59,996,000.00	0.00	59,996,000.00	59,996,000.00	0.00	0.00	0.00	59,996,000.00	5,657,036.96	6,684,531.69	6,560,662.55	18,916,368.02	37,818,599.22	5,657,036.96	6,674,131.69	6,139,830.85	15,910,885.79	34,381,885.29	0.00	22,177,400.78	2,026,548.67	1,410,165.26
PERSONS WITH DISABILITY RIGHTS PROGRAM		59,996,000.00	0.00	59,996,000.00	59,996,000.00	0.00	0.00	0.00	59,996,000.00	5,657,036.96	6,684,531.69	6,560,662.55	18,916,368.02	37,818,599.22	5,657,036.96	6,674,131.69	6,139,830.85	15,910,885.79	34,381,885.29	0.00	22,177,400.78	2,026,548.67	1,410,165.26

Certified Correct:

MADELINE HILARIO - ICOT

Budget Officer

Date: 2023-01-25 12:13:37

Certified Correct:

FELICIA B. HERMOGENES

Accountant

Date: 2023-01-25 12:13:37

Recommending Approval:

EXEQUIEL A. FRANCISCO

Chief Administrative Officer

Date: 2023-01-25 12:22:19

Approved By:

DANDY C. VICTA

Agency Head

Date: 2023-01-25 13:23:39