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

## As at the Quarter Ending December 31, 2022

**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)

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|---|---|
| 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 |
| SUMMARY | | 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 |
| A. 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 |
| Personnel Services | | 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 |
| Salaries and Wages | 5010100000 | 20,567,000.00 | (66,427.08) | 20,500,572.92 | 20,567,000.00 | (66,427.08) | 0.00 | 0.00 | 20,500,572.92 | 3,855,589.77 | 4,772,332.68 | 4,763,989.06 | 4,702,795.30 | 18,094,706.81 | 3,855,589.77 | 4,760,406.08 | 4,307,423.77 | 5,171,287.19 | 18,094,706.81 | 0.00 | 2,405,866.11 | 0.00 | 0.00 |
| Salaries and Wages - Regular | 5010101000 | 20,567,000.00 | (66,427.08) | 20,500,572.92 | 20,567,000.00 | (66,427.08) | 0.00 | 0.00 | 20,500,572.92 | 3,855,589.77 | 4,772,332.68 | 4,763,989.06 | 4,702,795.30 | 18,094,706.81 | 3,855,589.77 | 4,760,406.08 | 4,307,423.77 | 5,171,287.19 | 18,094,706.81 | 0.00 | 2,405,866.11 | 0.00 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 20,567,000.00 | (66,427.08) | 20,500,572.92 | 20,567,000.00 | (66,427.08) | 0.00 | 0.00 | 20,500,572.92 | 3,855,589.77 | 4,772,332.68 | 4,763,989.06 | 4,702,795.30 | 18,094,706.81 | 3,855,589.77 | 4,760,406.08 | 4,307,423.77 | 5,171,287.19 | 18,094,706.81 | 0.00 | 2,405,866.11 | 0.00 | 0.00 |
| Other Compensation | 5010200000 | 5,654,000.00 | 850,427.08 | 6,504,427.08 | 5,654,000.00 | 850,427.08 | 0.00 | 0.00 | 6,504,427.08 | 450,204.24 | 2,011,941.93 | 448,359.00 | 3,040,309.06 | 5,950,814.23 | 450,204.24 | 2,011,941.93 | 448,359.00 | 3,039,028.43 | 5,949,533.60 | 0.00 | 553,612.85 | 1,280.63 | 0.00 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 984,000.00 | 0.00 | 984,000.00 | 984,000.00 | 0.00 | 0.00 | 0.00 | 984,000.00 | 240,516.13 | 207,670.97 | 211,354.84 | 132,258.06 | 791,800.00 | 240,516.13 | 207,670.97 | 211,354.84 | 132,258.06 | 791,800.00 | 0.00 | 192,200.00 | 0.00 | 0.00 |
| PERA - Civilian | 5010201001 | 984,000.00 | 0.00 | 984,000.00 | 984,000.00 | 0.00 | 0.00 | 0.00 | 984,000.00 | 240,516.13 | 207,670.97 | 211,354.84 | 132,258.06 | 791,800.00 | 240,516.13 | 207,670.97 | 211,354.84 | 132,258.06 | 791,800.00 | 0.00 | 192,200.00 | 0.00 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 270,000.00 | 0.00 | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 107,500.00 | 118,750.00 | 101,750.00 | 112,500.00 | 440,500.00 | 107,500.00 | 118,750.00 | 101,750.00 | 112,500.00 | 440,500.00 | 0.00 | (170,500.00) | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203000 | 270,000.00 | 0.00 | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 99,761.03 | 105,263.16 | 68,070.24 | 57,679.73 | 330,774.16 | 99,761.03 | 105,263.16 | 68,070.24 | 57,679.73 | 330,774.16 | 0.00 | (60,774.16) | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203001 | 270,000.00 | 0.00 | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 99,761.03 | 105,263.16 | 68,070.24 | 57,679.73 | 330,774.16 | 99,761.03 | 105,263.16 | 68,070.24 | 57,679.73 | 330,774.16 | 0.00 | (60,774.16) | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 5010204000 | 246,000.00 | 0.00 | 246,000.00 | 246,000.00 | 0.00 | 0.00 | 0.00 | 246,000.00 | 0.00 | 186,000.00 | 6,000.00 | 12,000.00 | 204,000.00 | 0.00 | 186,000.00 | 6,000.00 | 12,000.00 | 204,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 246,000.00 | 0.00 | 246,000.00 | 246,000.00 | 0.00 | 0.00 | 0.00 | 246,000.00 | 0.00 | 186,000.00 | 6,000.00 | 12,000.00 | 204,000.00 | 0.00 | 186,000.00 | 6,000.00 | 12,000.00 | 204,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 |
| Honoraria | 5010210000 | 46,000.00 | 0.00 | 46,000.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | 3,000.00 | 6,000.00 | 3,000.00 | 12,000.00 | 0.00 | 3,000.00 | 6,000.00 | 3,000.00 | 12,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 |
| Honoraria - Civilian | 5010210001 | 46,000.00 | 0.00 | 46,000.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | 3,000.00 | 6,000.00 | 3,000.00 | 12,000.00 | 0.00 | 3,000.00 | 6,000.00 | 3,000.00 | 12,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 |
| Overtime and Night Pay | 5010213000 | 0.00 | 2,427.08 | 2,427.08 | 0.00 | 2,427.08 | 0.00 | 0.00 | 2,427.08 | 2,427.08 | 9,928.80 | 8,967.92 | 10,066.30 | 31,390.10 | 2,427.08 | 9,928.80 | 8,967.92 | 8,785.67 | 30,109.47 | 0.00 | (28,963.02) | 1,280.63 | 0.00 |
| Overtime Pay | 5010213001 | 0.00 | 2,427.08 | 2,427.08 | 0.00 | 2,427.08 | 0.00 | 0.00 | 2,427.08 | 2,427.08 | 9,928.80 | 8,967.92 | 10,066.30 | 31,390.10 | 2,427.08 | 9,928.80 | 8,967.92 | 8,785.67 | 30,109.47 | 0.00 | (28,963.02) | 1,280.63 | 0.00 |
| Year End Bonus | 5010214000 | 1,714,000.00 | 0.00 | 1,714,000.00 | 1,714,000.00 | 0.00 | 0.00 | 0.00 | 1,714,000.00 | 0.00 | 0.00 | 0.00 | 1,537,138.30 | 1,537,138.30 | 0.00 | 0.00 | 0.00 | 1,537,138.30 | 1,537,138.30 | 0.00 | 176,861.70 | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 1,714,000.00 | 0.00 | 1,714,000.00 | 1,714,000.00 | 0.00 | 0.00 | 0.00 | 1,714,000.00 | 0.00 | 0.00 | 0.00 | 1,537,138.30 | 1,537,138.30 | 0.00 | 0.00 | 0.00 | 1,537,138.30 | 1,537,138.30 | 0.00 | 176,861.70 | 0.00 | 0.00 |
| Cash Gift | 5010215000 | 205,000.00 | 0.00 | 205,000.00 | 205,000.00 | 0.00 | 0.00 | 0.00 | 205,000.00 | 0.00 | 0.00 | 0.00 | 172,750.00 | 172,750.00 | 0.00 | 0.00 | 0.00 | 172,750.00 | 172,750.00 | 0.00 | 32,250.00 | 0.00 | 0.00 |
| Cash Gift - Civilian | 5010215001 | 205,000.00 | 0.00 | 205,000.00 | 205,000.00 | 0.00 | 0.00 | 0.00 | 205,000.00 | 0.00 | 0.00 | 0.00 | 172,750.00 | 172,750.00 | 0.00 | 0.00 | 0.00 | 172,750.00 | 172,750.00 | 0.00 | 32,250.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216000 | 1,714,000.00 | 0.00 | 1,714,000.00 | 1,714,000.00 | 0.00 | 0.00 | 0.00 | 1,714,000.00 | 0.00 | 1,381,329.00 | 46,216.00 | 0.00 | 1,427,545.00 | 0.00 | 1,381,329.00 | 46,216.00 | 0.00 | 1,427,545.00 | 0.00 | 286,455.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216001 | 1,714,000.00 | 0.00 | 1,714,000.00 | 1,714,000.00 | 0.00 | 0.00 | 0.00 | 1,714,000.00 | 0.00 | 1,381,329.00 | 46,216.00 | 0.00 | 1,427,545.00 | 0.00 | 1,381,329.00 | 46,216.00 | 0.00 | 1,427,545.00 | 0.00 | 286,455.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 205,000.00 | 848,000.00 | 1,053,000.00 | 205,000.00 | 848,000.00 | 0.00 | 0.00 | 1,053,000.00 | 0.00 | 0.00 | 0.00 | 1,002,916.67 | 1,002,916.67 | 0.00 | 0.00 | 0.00 | 1,002,916.67 | 1,002,916.67 | 0.00 | 50,083.33 | 0.00 | 0.00 |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | 0.00 | 848,000.00 | 848,000.00 | 0.00 | 848,000.00 | 0.00 | 0.00 | 848,000.00 | 0.00 | 0.00 | 0.00 | 847,916.67 | 847,916.67 | 0.00 | 0.00 | 0.00 | 847,916.67 | 847,916.67 | 0.00 | 83.33 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 205,000.00 | 0.00 | 205,000.00 | 205,000.00 | 0.00 | 0.00 | 0.00 | 205,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 155,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | 5010300000 | 403,000.00 | 0.00 | 403,000.00 | 403,000.00 | 0.00 | 0.00 | 0.00 | 403,000.00 | 63,133.50 | 79,011.20 | 92,856.30 | 142,693.04 | 377,694.04 | 63,133.50 | 79,011.20 | 92,856.30 | 142,693.04 | 377,694.04 | 0.00 | 25,305.96 | 0.00 | 0.00 |
| Pag-IBIG Contributions | 5010302000 | 49,000.00 | 0.00 | 49,000.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 49,000.00 | 9,200.00 | 10,100.00 | 6,600.00 | 12,900.00 | 38,800.00 | 9,200.00 | 10,100.00 | 6,600.00 | 12,900.00 | 38,800.00 | 0.00 | 10,200.00 | 0.00 | 0.00 |
| Pag-IBIG - Civilian | 5010302001 | 49,000.00 | 0.00 | 49,000.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 49,000.00 | 9,200.00 | 10,100.00 | 6,600.00 | 12,900.00 | 38,800.00 | 9,200.00 | 10,100.00 | 6,600.00 | 12,900.00 | 38,800.00 | 0.00 | 10,200.00 | 0.00 | 0.00 |
| PhilHealth Contributions | 5010303000 | 305,000.00 | 0.00 | 305,000.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | 305,000.00 | 44,733.50 | 59,311.20 | 79,856.30 | 117,593.04 | 301,494.04 | 44,733.50 | 59,311.20 | 79,856.30 | 117,593.04 | 301,494.04 | 0.00 | 3,505.96 | 0.00 | 0.00 |
| PhilHealth - Civilian | 5010303001 | 305,000.00 | 0.00 | 305,000.00 | 305,000.00 | 0.00 | 0.00 | 0.00 | 305,000.00 | 44,733.50 | 59,311.20 | 79,856.30 | 117,593.04 | 301,494.04 | 44,733.50 | 59,311.20 | 79,856.30 | 117,593.04 | 301,494.04 | 0.00 | 3,505.96 | 0.00 | 0.00 |
| Employees Compensation Insurance Premiums | 5010304000 | 49,000.00 | 0.00 | 49,000.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 49,000.00 | 9,200.00 | 9,600.00 | 6,400.00 | 12,200.00 | 37,400.00 | 9,200.00 | 9,600.00 | 6,400.00 | 12,200.00 | 37,400.00 | 0.00 | 11,600.00 | 0.00 | 0.00 |
| ECIP - Civilian | 5010304001 | 49,000.00 | 0.00 | 49,000.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 49,000.00 | 9,200.00 | 9,600.00 | 6,400.00 | 12,200.00 | 37,400.00 | 9,200.00 | 9,600.00 | 6,400.00 | 12,200.00 | 37,400.00 | 0.00 | 11,600.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | 1,135,000.00 | 64,000.00 | 1,199,000.00 | 1,135,000.00 | 64,000.00 | 0.00 | 0.00 | 1,199,000.00 | 1,097,257.02 | 69,905.34 | 20,000.00 | 2,226,518.01 | 3,413,680.37 | 10,000.00 | 64,018.60 | 1,113,143.76 | 1,234,477.75 | 2,421,640.11 | 0.00 | (2,214,680.37) | 620,000.00 | 372,040.26 |
| Terminal Leave Benefits | 5010403000 | 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 | 1,596,518.01 | 2,743,680.37 | 0.00 | 54,018.60 | 1,093,143.76 | 1,224,477.75 | 2,371,640.11 | 0.00 | (1,595,680.37) | 0.00 | 372,040.26 |
| Terminal Leave Benefits - Civilian | 5010403001 | 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 | 1,596,518.01 | 2,743,680.37 | 0.00 | 54,018.60 | 1,093,143.76 | 1,224,477.75 | 2,371,640.11 | 0.00 | (1,595,680.37) | 0.00 | 372,040.26 |
| Other Personnel Benefits | 5010499000 | 51,000.00 | 0.00 | 51,000.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 630,000.00 | 670,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 10,000.00 | 50,000.00 | 0.00 | (619,000.00) | 620,000.00 | 0.00 |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 51,000.00 | 0.00 | 51,000.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 630,000.00 | 670,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 10,000.00 | 50,000.00 | 0.00 | (619,000.00) | 620,000.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 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 |
| Traveling Expenses | 5020100000 | 1,495,000.00 | 0.00 | 1,495,000.00 | 1,495,000.00 | 0.00 | 0.00 | 0.00 | 1,495,000.00 | 0.00 | 70,865.36 | 276,915.88 | 959,258.97 | 1,307,040.21 | 0.00 | 70,865.36 | 274,738.88 | 927,990.97 | 1,273,595.21 | 0.00 | 187,959.79 | 33,445.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 1,100,000.00 | 0.00 | 1,100,000.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 | 0.00 | 70,865.36 | 276,915.88 | 767,612.55 | 1,115,393.79 | 0.00 | 70,865.36 | 274,738.88 | 736,344.55 | 1,081,948.79 | 0.00 | (15,393.79) | 33,445.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 395,000.00 | 0.00 | 395,000.00 | 395,000.00 | 0.00 | 0.00 | 0.00 | 395,000.00 | 0.00 | 0.00 | 0.00 | 191,646.42 | 191,646.42 | 0.00 | 0.00 | 0.00 | 191,646.42 | 191,646.42 | 0.00 | 203,353.58 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 900,000.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 95,485.00 | 61,650.00 | 213,072.90 | 370,207.90 | 0.00 | 95,485.00 | 61,650.00 | 213,072.90 | 370,207.90 | 0.00 | 529,792.10 | 0.00 | 0.00 |
| Training Expenses | 5020201000 | 900,000.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 95,485.00 | 61,650.00 | 213,072.90 | 370,207.90 | 0.00 | 95,485.00 | 61,650.00 | 213,072.90 | 370,207.90 | 0.00 | 529,792.10 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 900,000.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 95,485.00 | 61,650.00 | 213,072.90 | 370,207.90 | 0.00 | 95,485.00 | 61,650.00 | 213,072.90 | 370,207.90 | 0.00 | 529,792.10 | 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

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| | Supplemental Appropriations |
| | 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 | | | | | 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 |
| Supplies and Materials Expenses | 5020300000 | 2,156,000.00 | 0.00 | 2,156,000.00 | 2,156,000.00 | 0.00 | 0.00 | 0.00 | 2,156,000.00 | 167,542.16 | 138,583.83 | 153,084.41 | 882,302.71 | 1,341,513.11 | 167,542.16 | 108,556.32 | 182,357.92 | 851,300.01 | 1,309,756.41 | 0.00 | 814,486.89 | 31,756.70 | 0.00 |
| Office Supplies Expenses | 5020301000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 86,729.80 | 55,842.25 | 30,085.50 | 657,728.60 | 830,386.15 | 86,729.80 | 55,842.25 | 29,331.50 | 651,767.85 | 823,671.40 | 0.00 | 169,613.85 | 6,714.75 | 0.00 |
| Office Supplies Expenses | 5020301002 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 86,729.80 | 55,842.25 | 30,085.50 | 657,728.60 | 830,386.15 | 86,729.80 | 55,842.25 | 29,331.50 | 651,767.85 | 823,671.40 | 0.00 | 169,613.85 | 6,714.75 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 325,000.00 | 0.00 | 325,000.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 30,136.31 | 82,741.58 | 92,758.91 | 224,574.11 | 430,210.91 | 30,136.31 | 52,714.07 | 122,786.42 | 199,532.16 | 405,168.96 | 0.00 | (105,210.91) | 25,041.95 | 0.00 |
| Semi-Expendable Machinery and Equipment | 5020321000 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| Office Equipment | 5020321002 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5020321003 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books | 5020322000 | 520,000.00 | 0.00 | 520,000.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 50,676.05 | 0.00 | 30,240.00 | 0.00 | 80,916.05 | 50,676.05 | 0.00 | 30,240.00 | 0.00 | 80,916.05 | 0.00 | 439,083.95 | 0.00 | 0.00 |
| Furniture and Fixtures | 5020322001 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 50,676.05 | 0.00 | 30,240.00 | 0.00 | 80,916.05 | 50,676.05 | 0.00 | 30,240.00 | 0.00 | 80,916.05 | 0.00 | 419,083.95 | 0.00 | 0.00 |
| Books | 5020322002 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 111,000.00 | 0.00 | 111,000.00 | 111,000.00 | 0.00 | 0.00 | 0.00 | 111,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,000.00 | 0.00 | 0.00 |
| Utility Expenses | 5020400000 | 2,450,000.00 | (450,000.00) | 2,000,000.00 | 2,450,000.00 | (450,000.00) | 0.00 | 0.00 | 2,000,000.00 | 283,837.42 | 255,514.24 | 388,515.68 | 570,823.93 | 1,498,691.27 | 283,837.42 | 243,124.20 | 400,905.72 | 451,308.87 | 1,379,176.21 | 0.00 | 501,308.73 | 119,515.06 | 0.00 |
| Water Expenses | 5020401000 | 450,000.00 | (150,000.00) | 300,000.00 | 450,000.00 | (150,000.00) | 0.00 | 0.00 | 300,000.00 | 36,942.64 | 34,995.51 | 24,793.65 | 65,764.30 | 162,496.10 | 36,942.64 | 22,605.47 | 37,183.69 | 64,474.30 | 161,206.10 | 0.00 | 137,503.90 | 1,290.00 | 0.00 |
| Electricity Expenses | 5020402000 | 2,000,000.00 | (300,000.00) | 1,700,000.00 | 2,000,000.00 | (300,000.00) | 0.00 | 0.00 | 1,700,000.00 | 246,894.78 | 220,518.73 | 363,722.03 | 505,059.63 | 1,336,195.17 | 246,894.78 | 220,518.73 | 363,722.03 | 386,834.57 | 1,217,970.11 | 0.00 | 363,804.83 | 118,225.06 | 0.00 |
| Communication Expenses | 5020500000 | 1,795,000.00 | (150,000.00) | 1,645,000.00 | 1,795,000.00 | (150,000.00) | 0.00 | 0.00 | 1,645,000.00 | 245,233.51 | 87,659.59 | 231,231.17 | 728,821.62 | 1,292,945.89 | 245,233.51 | 87,659.59 | 231,231.17 | 718,707.01 | 1,282,831.28 | 0.00 | 352,054.11 | 10,114.61 | 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 | 15,031.00 | 35,731.00 | 54,816.00 | 639,696.00 | 745,274.00 | 15,031.00 | 35,731.00 | 54,816.00 | 639,696.00 | 745,274.00 | 0.00 | (675,274.00) | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 995,000.00 | (150,000.00) | 845,000.00 | 995,000.00 | (150,000.00) | 0.00 | 0.00 | 845,000.00 | 132,654.51 | 20,488.59 | 158,415.17 | 53,205.62 | 364,763.89 | 132,654.51 | 20,488.59 | 158,415.17 | 47,571.01 | 359,129.28 | 0.00 | 480,236.11 | 5,634.61 | 0.00 |
| Mobile | 5020502001 | 566,000.00 | 0.00 | 566,000.00 | 566,000.00 | 0.00 | 0.00 | 0.00 | 566,000.00 | 109,600.04 | 7,797.24 | 141,310.00 | 24,020.40 | 282,727.68 | 109,600.04 | 7,797.24 | 141,310.00 | 21,206.09 | 279,913.37 | 0.00 | 283,272.32 | 2,814.31 | 0.00 |
| Landline | 5020502002 | 429,000.00 | (150,000.00) | 279,000.00 | 429,000.00 | (150,000.00) | 0.00 | 0.00 | 279,000.00 | 23,054.47 | 12,691.35 | 17,105.17 | 29,185.22 | 82,036.21 | 23,054.47 | 12,691.35 | 17,105.17 | 26,364.92 | 79,215.91 | 0.00 | 196,963.79 | 2,820.30 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 730,000.00 | 0.00 | 730,000.00 | 730,000.00 | 0.00 | 0.00 | 0.00 | 730,000.00 | 97,548.00 | 31,440.00 | 18,000.00 | 35,920.00 | 182,908.00 | 97,548.00 | 31,440.00 | 18,000.00 | 31,440.00 | 178,428.00 | 0.00 | 547,092.00 | 4,480.00 | 0.00 |
| Confidential, Intelligence and Extraordinary | 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 | 1,731,000.00 | 21,000.00 | 1,752,000.00 | 1,731,000.00 | 21,000.00 | 0.00 | 0.00 | 1,752,000.00 | 408,613.44 | 682,981.31 | 865,138.89 | 2,150,357.96 | 4,107,091.60 | 408,613.44 | 672,581.31 | 873,038.89 | 1,247,057.72 | 3,201,291.36 | 0.00 | (2,355,091.60) | 167,675.24 | 738,125.00 |
| Consultancy Services | 5021103000 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Consultancy Services | 5021103002 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 1,731,000.00 | 0.00 | 1,731,000.00 | 1,731,000.00 | 0.00 | 0.00 | 0.00 | 1,731,000.00 | 408,613.44 | 661,981.31 | 865,138.89 | 2,150,357.96 | 4,086,091.60 | 408,613.44 | 651,581.31 | 873,038.89 | 1,247,057.72 | 3,180,291.36 | 0.00 | (2,355,091.60) | 167,675.24 | 738,125.00 |
| General Services | 5021200000 | 4,324,000.00 | (21,000.00) | 4,303,000.00 | 4,324,000.00 | (21,000.00) | 0.00 | 0.00 | 4,303,000.00 | 612,643.68 | 408,429.12 | 612,643.68 | 1,061,858.24 | 2,695,574.72 | 612,643.68 | 408,429.12 | 612,643.68 | 612,643.68 | 2,246,360.16 | 0.00 | 1,607,425.28 | 449,214.56 | 0.00 |
| Security Services | 5021203000 | 2,824,000.00 | 0.00 | 2,824,000.00 | 2,824,000.00 | 0.00 | 0.00 | 0.00 | 2,824,000.00 | 612,643.68 | 408,429.12 | 612,643.68 | 816,858.24 | 2,450,574.72 | 612,643.68 | 408,429.12 | 612,643.68 | 612,643.68 | 2,246,360.16 | 0.00 | 373,425.28 | 204,214.56 | 0.00 |
| Other General Services | 5021299000 | 1,500,000.00 | (21,000.00) | 1,479,000.00 | 1,500,000.00 | (21,000.00) | 0.00 | 0.00 | 1,479,000.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,234,000.00 | 245,000.00 | 0.00 |
| Other General Services - ICT Services | 5021299001 | 1,500,000.00 | (21,000.00) | 1,479,000.00 | 1,500,000.00 | (21,000.00) | 0.00 | 0.00 | 1,479,000.00 | 0.00 | 0.00 | 0.00 | 245,000.00 | 245,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,234,000.00 | 245,000.00 | 0.00 |
| Repairs and Maintenance | 5021300000 | 1,300,000.00 | (248,000.00) | 1,052,000.00 | 1,300,000.00 | (248,000.00) | 0.00 | 0.00 | 1,052,000.00 | 136,966.25 | 229,400.50 | 329,915.27 | 924,728.25 | 1,621,010.27 | 113,486.25 | 252,880.50 | 329,915.27 | 253,073.05 | 949,355.07 | 0.00 | (569,010.27) | 11,655.20 | 660,000.00 |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 24,276.25 | 115,548.50 | 62,335.88 | 770,930.20 | 973,090.83 | 24,276.25 | 115,548.50 | 62,335.88 | 100,000.00 | 302,160.63 | 0.00 | (473,090.83) | 10,930.20 | 660,000.00 |
| Buildings | 5021304001 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 24,276.25 | 115,548.50 | 62,335.88 | 770,930.20 | 973,090.83 | 24,276.25 | 115,548.50 | 62,335.88 | 100,000.00 | 302,160.63 | 0.00 | (473,090.83) | 10,930.20 | 660,000.00 |
| Repairs and Maintenance - Machinery and | 5021305000 | 600,000.00 | (248,000.00) | 352,000.00 | 600,000.00 | (248,000.00) | 0.00 | 0.00 | 352,000.00 | 106,290.00 | 63,086.00 | 36,430.00 | 98,880.00 | 304,686.00 | 82,810.00 | 86,566.00 | 36,430.00 | 98,880.00 | 304,686.00 | 0.00 | 47,314.00 | 0.00 | 0.00 |
| Office Equipment | 5021305002 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 106,290.00 | 63,086.00 | 30,900.00 | 22,000.00 | 222,276.00 | 82,810.00 | 86,566.00 | 30,900.00 | 22,000.00 | 222,276.00 | 0.00 | (22,276.00) | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5021305003 | 400,000.00 | (248,000.00) | 152,000.00 | 400,000.00 | (248,000.00) | 0.00 | 0.00 | 152,000.00 | 0.00 | 0.00 | 5,530.00 | 76,880.00 | 82,410.00 | 0.00 | 0.00 | 5,530.00 | 76,880.00 | 82,410.00 | 0.00 | 69,590.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation | 5021306000 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 6,400.00 | 50,766.00 | 231,149.39 | 54,918.05 | 343,233.44 | 6,400.00 | 50,766.00 | 231,149.39 | 54,193.05 | 342,508.44 | 0.00 | (143,233.44) | 725.00 | 0.00 |
| Motor Vehicles | 5021306001 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 6,400.00 | 50,766.00 | 231,149.39 | 54,918.05 | 343,233.44 | 6,400.00 | 50,766.00 | 231,149.39 | 54,193.05 | 342,508.44 | 0.00 | (143,233.44) | 725.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 330,000.00 | 0.00 | 330,000.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 330,000.00 | 890,695.21 | 11,282.80 | 22,500.00 | 11,861.70 | 936,339.71 | 890,695.21 | 11,282.80 | 22,500.00 | 11,861.70 | 936,339.71 | 0.00 | (606,339.71) | 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 | 675.00 | 0.00 | 22,500.00 | 1,571.92 | 24,746.92 | 675.00 | 0.00 | 22,500.00 | 1,571.92 | 24,746.92 | 0.00 | 5,253.08 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 890,020.21 | 11,282.80 | 0.00 | 10,289.78 | 911,592.79 | 890,020.21 | 11,282.80 | 0.00 | 10,289.78 | 911,592.79 | 0.00 | (611,592.79) | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 8,905,000.00 | 0.00 | 8,905,000.00 | 8,905,000.00 | 0.00 | 0.00 | 0.00 | 8,905,000.00 | 358,569.46 | 301,904.51 | 996,533.87 | 5,394,072.23 | 7,051,080.07 | 358,569.46 | 301,904.51 | 939,982.46 | 4,411,372.41 | 6,011,828.84 | 0.00 | 1,853,919.93 | 1,039,251.23 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 705,000.00 | 0.00 | 705,000.00 | 705,000.00 | 0.00 | 0.00 | 0.00 | 705,000.00 | 39,645.12 | 544.32 | 2,720.88 | 8,728.88 | 51,639.20 | 39,645.12 | 544.32 | 544.32 | 7,138.96 | 47,872.72 | 0.00 | 653,360.80 | 3,766.48 | 0.00 |
| Representation Expenses | 5029903000 | 3,950,000.00 | 0.00 | 3,950,000.00 | 3,950,000.00 | 0.00 | 0.00 | 0.00 | 3,950,000.00 | 268,021.17 | 186,924.22 | 569,674.96 | 3,718,685.25 | 4,743,305.60 | 268,021.17 | 186,924.22 | 515,300.11 | 3,467,433.35 | 4,437,678.85 | 0.00 | (793,305.60) | 305,626.75 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 375,000.00 | 0.00 | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 1,639.50 | 3,033.50 | 107,902.00 | 94,624.24 | 207,199.24 | 1,639.50 | 3,033.50 | 107,902.00 | 90,240.24 | 202,815.24 | 0.00 | 167,800.76 | 4,384.00 | 0.00 |
| Subscription Expenses | 5029907000 | 2,550,000.00 | 0.00 | 2,550,000.00 | 2,550,000.00 | 0.00 | 0.00 | 0.00 | 2,550,000.00 | 3,757.92 | 8,145.47 | 16,015.03 | 3,064.56 | 30,982.98 | 3,757.92 | 8,145.47 | 16,015.03 | 3,064.56 | 30,982.98 | 0.00 | 2,519,017.02 | 0.00 | 0.00 |
| ICT Software Subscription | 5029907001 | 2,500,000.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 3,757.92 | 8,145.47 | 16,015.03 | 3,064.56 | 30,982.98 | 3,757.92 | 8,145.47 | 16,015.03 | 3,064.56 | 30,982.98 | 0.00 | 2,469,017.02 | 0.00 | 0.00 |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Donations | 5029908000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 20,000.00 | 0.00 | 286,250.00 | 981,065.30 | 1,287,315.30 | 20,000.00 | 0.00 | 286,250.00 | 473,865.30 | 780,115.30 | 0.00 | (287,315.30) | 507,200.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 325,000.00 | 0.00 | 325,000.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 25,505.75 | 103,257.00 | 13,971.00 | 587,904.00 | 730,637.75 | 25,505.75 | 103,257.00 | 13,971.00 | 369,630.00 | 512,363.75 | 0.00 | (405,637.75) | 218,274.00 | 0.00 |

**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

| | |
|---|---|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | 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 | | | | | 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 |
| Other Maintenance and Operating Expenses | 5029999099 | 325,000.00 | 0.00 | 325,000.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 25,505.75 | 103,257.00 | 13,971.00 | 587,904.00 | 730,637.75 | 25,505.75 | 103,257.00 | 13,971.00 | 369,630.00 | 512,363.75 | 0.00 | (405,637.75) | 218,274.00 | 0.00 |
| Capital Outlays | | 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 |
| Property, Plant and Equipment Outlay | 5060400000 | 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 |
| Machinery and Equipment Outlay | 5060405000 | 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 |
| Information and Communication Technology Equipment | 5060405003 | 18,720,000.00 | 0.00 | 18,720,000.00 | 18,720,000.00 | 0.00 | 0.00 | 0.00 | 18,720,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,720,000.00 | 0.00 | 0.00 |
| ICT Software | 5060405015 | 432,000.00 | 0.00 | 432,000.00 | 432,000.00 | 0.00 | 0.00 | 0.00 | 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 | 432,000.00 | 0.00 | 0.00 |
| B. 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 |
| 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 |
| C. SPECIAL PURPOSE FUNDS | | 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 |
| Other Personnel Benefits | 5010400000 | 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 |
| Terminal Leave Benefits | | 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 |
| Terminal Leave Benefits - Civilian | 5010403001 | 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 |
| 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 |

**Certified Correct:**

MADELINE HILARIO - ICOT
Budget Officer
**Date:** 2023-01-25 12:13:09

**Certified Correct:**

FELICIA B. HERMOGENES
Accountant
**Date:** 2023-01-25 12:13:09

**Recommending Approval:**

EXEQUIEL A. FRANCISCO
Chief Administrative Officer
**Date:** 2023-01-25 12:22:46

**Approved By:**

DANDY C. VICTA
Agency Head
**Date:** 2023-01-25 13:27:45