

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	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/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 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=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget		21,468,905.25	0.00	21,468,905.25	21,468,905.25	0.00	0.00	0.00	0.00	21,468,905.25	287,900.00	19,961,095.00	114,000.00	1,075,505.00	21,438,500.00	287,900.00	403,445.00	19,671,650.00	1,075,505.00	21,438,500.00	0.00	30,405.25	0.00	0.00
General Administration and Support	1000000000000000	30,075.05	0.00	30,075.05	30,075.05	0.00	0.00	0.00	0.00	30,075.05	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	18,075.05	0.00	0.00
General Management and Supervision	100000100001000	30,075.05	0.00	30,075.05	30,075.05	0.00	0.00	0.00	0.00	30,075.05	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	18,075.05	0.00	0.00
MOOE		30,075.05	0.00	30,075.05	30,075.05	0.00	0.00	0.00	0.00	30,075.05	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	18,075.05	0.00	0.00
Sub-Total, General Administration and Support		30,075.05	0.00	30,075.05	30,075.05	0.00	0.00	0.00	0.00	30,075.05	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	18,075.05	0.00	0.00
PS		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	0.00
MOOE		30,075.05	0.00	30,075.05	30,075.05	0.00	0.00	0.00	0.00	30,075.05	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	18,075.05	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	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	0.00
Operations	3000000000000000	21,438,830.20	0.00	21,438,830.20	21,438,830.20	0.00	0.00	0.00	0.00	21,438,830.20	275,900.00	19,961,095.00	114,000.00	1,075,505.00	21,426,500.00	275,900.00	403,445.00	19,671,650.00	1,075,505.00	21,426,500.00	0.00	12,330.20	0.00	0.00
OO : Coordination of government policies, programs and services in the promotion, protection and fulfillment of the rights of Persons with Disabilities improved		21,438,830.20	0.00	21,438,830.20	21,438,830.20	0.00	0.00	0.00	0.00	21,438,830.20	275,900.00	19,961,095.00	114,000.00	1,075,505.00	21,426,500.00	275,900.00	403,445.00	19,671,650.00	1,075,505.00	21,426,500.00	0.00	12,330.20	0.00	0.00
PERSONS WITH DISABILITY RIGHTS PROGRAM		21,438,830.20	0.00	21,438,830.20	21,438,830.20	0.00	0.00	0.00	0.00	21,438,830.20	275,900.00	19,961,095.00	114,000.00	1,075,505.00	21,426,500.00	275,900.00	403,445.00	19,671,650.00	1,075,505.00	21,426,500.00	0.00	12,330.20	0.00	0.00
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	21,438,830.20	0.00	21,438,830.20	21,438,830.20	0.00	0.00	0.00	0.00	21,438,830.20	275,900.00	19,961,095.00	114,000.00	1,075,505.00	21,426,500.00	275,900.00	403,445.00	19,671,650.00	1,075,505.00	21,426,500.00	0.00	12,330.20	0.00	0.00
MOOE		2,286,830.20	0.00	2,286,830.20	2,286,830.20	0.00	0.00	0.00	0.00	2,286,830.20	275,900.00	809,095.00	114,000.00	1,075,505.00	2,274,500.00	275,900.00	403,445.00	519,650.00	1,075,505.00	2,274,500.00	0.00	12,330.20	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	0.00	19,152,000.00	0.00	19,152,000.00	0.00	0.00	19,152,000.00	0.00	0.00	19,152,000.00	0.00	19,152,000.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		21,438,830.20	0.00	21,438,830.20	21,438,830.20	0.00	0.00	0.00	0.00	21,438,830.20	275,900.00	19,961,095.00	114,000.00	1,075,505.00	21,426,500.00	275,900.00	403,445.00	19,671,650.00	1,075,505.00	21,426,500.00	0.00	12,330.20	0.00	0.00
PS		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	0.00
MOOE		2,286,830.20	0.00	2,286,830.20	2,286,830.20	0.00	0.00	0.00	0.00	2,286,830.20	275,900.00	809,095.00	114,000.00	1,075,505.00	2,274,500.00	275,900.00	403,445.00	519,650.00	1,075,505.00	2,274,500.00	0.00	12,330.20	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	0.00
CO		19,152,000.00	0.00	19,152,000.00	19,152,000.00	0.00	0.00	0.00	0.00	19,152,000.00	0.00	19,152,000.00	0.00	0.00	19,152,000.00	0.00	0.00	19,152,000.00	0.00	19,152,000.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		21,468,905.25	0.00	21,468,905.25	21,468,905.25	0.00	0.00	0.00	0.00	21,468,905.25	287,900.00	19,961,095.00	114,000.00	1,075,505.00	21,438,500.00	287,900.00	403,445.00	19,671,650.00	1,075,505.00	21,438,500.00	0.00	30,405.25	0.00	0.00
PS		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	0.00
MOOE		2,316,905.25	0.00	2,316,905.25	2,316,905.25	0.00	0.00	0.00	0.00	2,316,905.25	287,900.00	809,095.00	114,000.00	1,075,505.00	2,286,500.00	287,900.00	403,445.00	519,650.00	1,075,505.00	2,286,500.00	0.00	30,405.25	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=(5-10)	22=(10-15)	23	24
GRAND TOTAL		21,468,905.25	0.00	21,468,905.25	21,468,905.25	0.00	0.00	0.00	21,468,905.25	287,900.00	19,961,095.00	114,000.00	1,075,505.00	21,438,500.00	287,900.00	403,445.00	19,671,650.00	1,075,505.00	21,438,500.00	0.00	30,405.25	0.00	0.00
PS		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
MOOE		2,316,905.25	0.00	2,316,905.25	2,316,905.25	0.00	0.00	0.00	2,316,905.25	287,900.00	809,095.00	114,000.00	1,075,505.00	2,286,500.00	287,900.00	403,445.00	519,650.00	1,075,505.00	2,286,500.00	0.00	30,405.25	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		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	19,152,000.00	0.00	0.00	19,152,000.00	0.00	0.00	19,152,000.00	0.00	19,152,000.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		21,438,830.20	0.00	21,438,830.20	21,438,830.20	0.00	0.00	0.00	21,438,830.20	275,900.00	19,961,095.00	114,000.00	1,075,505.00	21,426,500.00	275,900.00	403,445.00	19,671,650.00	1,075,505.00	21,426,500.00	0.00	12,330.20	0.00	0.00
PERSONS WITH DISABILITY RIGHTS PROGRAM		21,438,830.20	0.00	21,438,830.20	21,438,830.20	0.00	0.00	0.00	21,438,830.20	275,900.00	19,961,095.00	114,000.00	1,075,505.00	21,426,500.00	275,900.00	403,445.00	19,671,650.00	1,075,505.00	21,426,500.00	0.00	12,330.20	0.00	0.00

Certified Correct:

 MADELINE HILARIO - ICOT
 Budget Officer
 Date: January 30, 2024 10:17 PM

Certified Correct:

 FELICIA B. HERMOGENES
 Accountant
 Date: January 30, 2024 10:17 PM

Recommending Approval By:

 EXEQUIEL A. FRANCISCO
 Chief Administrative Officer
 Date: January 30, 2024 10:20 PM

Approved By:

 DANDY C. VICTA
 Agency Head
 Date: January 30, 2024 10:26 PM