

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

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			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	22	23	24
I. Agency Specific Budget		80,307,000.00	0.00	80,307,000.00	80,307,000.00	0.00	0.00	0.00	80,307,000.00	9,057,529.52	21,224,105.99	14,096,129.62	26,151,290.47	70,529,055.60	8,677,107.80	14,484,598.04	18,215,929.41	21,576,957.61	62,954,592.86	0.00	9,777,944.40	1,949,158.20	5,625,304.54
General Administration and Support	1000000000000000	13,565,000.00	0.00	13,565,000.00	13,565,000.00	0.00	0.00	0.00	13,565,000.00	2,872,394.87	5,556,206.89	2,961,079.96	2,110,035.37	13,499,717.09	2,870,203.27	4,963,205.27	3,334,857.45	2,206,451.10	13,374,717.09	0.00	65,282.91	125,000.00	0.00
General Management and Supervision	100000100001000	12,516,000.00	0.00	12,516,000.00	12,516,000.00	0.00	0.00	0.00	12,516,000.00	2,872,394.87	4,507,206.89	2,961,079.96	2,110,035.37	12,450,717.09	2,870,203.27	3,914,205.27	3,334,857.45	2,206,451.10	12,325,717.09	0.00	65,282.91	125,000.00	0.00
PS		4,849,000.00	0.00	4,849,000.00	4,849,000.00	0.00	0.00	0.00	4,849,000.00	1,187,466.00	1,544,888.07	1,571,514.39	499,315.92	4,803,184.38	1,187,466.00	1,468,012.01	1,657,574.72	490,131.65	4,803,184.38	0.00	45,815.62	0.00	0.00
MOOE		7,667,000.00	0.00	7,667,000.00	7,667,000.00	0.00	0.00	0.00	7,667,000.00	1,684,928.87	2,962,318.82	1,389,565.57	1,610,719.45	7,647,532.71	1,682,737.27	2,446,193.26	1,677,282.73	1,716,319.45	7,522,532.71	0.00	19,467.29	125,000.00	0.00
Administration of Personnel Benefits	100000100002000	1,049,000.00	0.00	1,049,000.00	1,049,000.00	0.00	0.00	0.00	1,049,000.00	0.00	1,049,000.00	0.00	0.00	1,049,000.00	0.00	1,049,000.00	0.00	0.00	1,049,000.00	0.00	0.00	0.00	0.00
PS		1,049,000.00	0.00	1,049,000.00	1,049,000.00	0.00	0.00	0.00	1,049,000.00	0.00	1,049,000.00	0.00	0.00	1,049,000.00	0.00	1,049,000.00	0.00	0.00	1,049,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		13,565,000.00	0.00	13,565,000.00	13,565,000.00	0.00	0.00	0.00	13,565,000.00	2,872,394.87	5,556,206.89	2,961,079.96	2,110,035.37	13,499,717.09	2,870,203.27	4,963,205.27	3,334,857.45	2,206,451.10	13,374,717.09	0.00	65,282.91	125,000.00	0.00
PS		5,898,000.00	0.00	5,898,000.00	5,898,000.00	0.00	0.00	0.00	5,898,000.00	1,187,466.00	2,593,888.07	1,571,514.39	499,315.92	5,852,184.38	1,187,466.00	2,517,012.01	1,657,574.72	490,131.65	5,852,184.38	0.00	45,815.62	0.00	0.00
MOOE		7,667,000.00	0.00	7,667,000.00	7,667,000.00	0.00	0.00	0.00	7,667,000.00	1,684,928.87	2,962,318.82	1,389,565.57	1,610,719.45	7,647,532.71	1,682,737.27	2,446,193.26	1,677,282.73	1,716,319.45	7,522,532.71	0.00	19,467.29	125,000.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	66,742,000.00	0.00	66,742,000.00	66,742,000.00	0.00	0.00	0.00	66,742,000.00	6,185,134.65	15,667,899.10	11,135,049.66	24,041,255.10	57,029,338.51	5,806,904.53	9,521,392.77	14,881,071.96	19,370,506.51	49,579,875.77	0.00	9,712,661.49	1,824,158.20	5,625,304.54
OO : Coordination of government policies, programs and services in the promotion, protection and fulfillment of the rights of Persons with Disabilities improved		66,742,000.00	0.00	66,742,000.00	66,742,000.00	0.00	0.00	0.00	66,742,000.00	6,185,134.65	15,667,899.10	11,135,049.66	24,041,255.10	57,029,338.51	5,806,904.53	9,521,392.77	14,881,071.96	19,370,506.51	49,579,875.77	0.00	9,712,661.49	1,824,158.20	5,625,304.54
PERSONS WITH DISABILITY RIGHTS PROGRAM		66,742,000.00	0.00	66,742,000.00	66,742,000.00	0.00	0.00	0.00	66,742,000.00	6,185,134.65	15,667,899.10	11,135,049.66	24,041,255.10	57,029,338.51	5,806,904.53	9,521,392.77	14,881,071.96	19,370,506.51	49,579,875.77	0.00	9,712,661.49	1,824,158.20	5,625,304.54
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	66,742,000.00	0.00	66,742,000.00	66,742,000.00	0.00	0.00	0.00	66,742,000.00	6,185,134.65	15,667,899.10	11,135,049.66	24,041,255.10	57,029,338.51	5,806,904.53	9,521,392.77	14,881,071.96	19,370,506.51	49,579,875.77	0.00	9,712,661.49	1,824,158.20	5,625,304.54
PS		20,439,000.00	1,599,000.00	22,038,000.00	20,439,000.00	1,599,000.00	0.00	0.00	22,038,000.00	4,374,043.55	5,662,393.17	4,267,163.92	7,717,624.14	22,021,224.78	4,357,255.79	5,124,939.59	4,812,220.99	7,724,208.50	22,018,624.87	0.00	16,775.22	0.00	2,599.91
MOOE		19,872,000.00	7,089,000.00	26,961,000.00	19,872,000.00	7,089,000.00	0.00	0.00	26,961,000.00	1,811,091.10	5,163,505.93	6,867,885.74	11,289,990.96	25,132,473.73	1,449,648.74	4,396,453.18	6,642,850.97	10,001,658.01	22,490,610.90	0.00	1,828,526.27	1,824,158.20	817,704.63
CO		26,431,000.00	(8,688,000.00)	17,743,000.00	26,431,000.00	(8,688,000.00)	0.00	0.00	17,743,000.00	0.00	4,842,000.00	0.00	5,033,640.00	9,875,640.00	0.00	0.00	3,426,000.00	1,644,640.00	5,070,640.00	0.00	7,867,360.00	0.00	4,805,000.00
Sub-Total, Operations		66,742,000.00	0.00	66,742,000.00	66,742,000.00	0.00	0.00	0.00	66,742,000.00	6,185,134.65	15,667,899.10	11,135,049.66	24,041,255.10	57,029,338.51	5,806,904.53	9,521,392.77	14,881,071.96	19,370,506.51	49,579,875.77	0.00	9,712,661.49	1,824,158.20	5,625,304.54
PS		20,439,000.00	1,599,000.00	22,038,000.00	20,439,000.00	1,599,000.00	0.00	0.00	22,038,000.00	4,374,043.55	5,662,393.17	4,267,163.92	7,717,624.14	22,021,224.78	4,357,255.79	5,124,939.59	4,812,220.99	7,724,208.50	22,018,624.87	0.00	16,775.22	0.00	2,599.91
MOOE		19,872,000.00	7,089,000.00	26,961,000.00	19,872,000.00	7,089,000.00	0.00	0.00	26,961,000.00	1,811,091.10	5,163,505.93	6,867,885.74	11,289,990.96	25,132,473.73	1,449,648.74	4,396,453.18	6,642,850.97	10,001,658.01	22,490,610.90	0.00	1,828,526.27	1,824,158.20	817,704.63
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		26,431,000.00	(8,688,000.00)	17,743,000.00	26,431,000.00	(8,688,000.00)	0.00	0.00	17,743,000.00	0.00	4,842,000.00	0.00	5,033,640.00	9,875,640.00	0.00	0.00	3,426,000.00	1,644,640.00	5,070,640.00	0.00	7,867,360.00	0.00	4,805,000.00

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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		80,307,000.00	0.00	80,307,000.00	80,307,000.00	0.00	0.00	0.00	80,307,000.00	9,057,529.52	21,224,105.99	14,096,129.62	26,151,290.47	70,529,055.60	8,677,107.80	14,484,598.04	18,215,929.41	21,576,957.61	62,954,592.86	0.00	9,777,944.40	1,949,158.20	5,625,304.54
PS		26,337,000.00	1,599,000.00	27,936,000.00	26,337,000.00	1,599,000.00	0.00	0.00	27,936,000.00	5,561,509.55	8,256,281.24	5,838,678.31	8,216,940.06	27,873,409.16	5,544,721.79	7,641,951.60	6,469,795.71	8,214,340.15	27,870,809.25	0.00	62,590.84	0.00	2,599.91
MOOE		27,539,000.00	7,089,000.00	34,628,000.00	27,539,000.00	7,089,000.00	0.00	0.00	34,628,000.00	3,496,019.97	8,125,824.75	8,257,451.31	12,900,710.41	32,780,006.44	3,132,386.01	6,842,646.44	8,320,133.70	11,717,977.46	30,013,143.61	0.00	1,847,993.56	1,949,158.20	817,704.63
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		26,431,000.00	(8,688,000.00)	17,743,000.00	26,431,000.00	(8,688,000.00)	0.00	0.00	17,743,000.00	0.00	4,842,000.00	0.00	5,033,640.00	9,875,640.00	0.00	0.00	3,426,000.00	1,644,640.00	5,070,640.00	0.00	7,867,360.00	0.00	4,805,000.00
II. Automatic Appropriations		2,304,000.00	193,000.00	2,497,000.00	2,497,000.00	0.00	0.00	0.00	2,497,000.00	553,288.61	555,503.73	742,498.12	645,709.54	2,497,000.00	553,288.61	311,023.65	986,978.20	645,709.54	2,497,000.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		2,304,000.00	193,000.00	2,497,000.00	2,497,000.00	0.00	0.00	0.00	2,497,000.00	553,288.61	555,503.73	742,498.12	645,709.54	2,497,000.00	553,288.61	311,023.65	986,978.20	645,709.54	2,497,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		2,304,000.00	193,000.00	2,497,000.00	2,497,000.00	0.00	0.00	0.00	2,497,000.00	553,288.61	555,503.73	742,498.12	645,709.54	2,497,000.00	553,288.61	311,023.65	986,978.20	645,709.54	2,497,000.00	0.00	0.00	0.00	0.00
PS		2,304,000.00	193,000.00	2,497,000.00	2,497,000.00	0.00	0.00	0.00	2,497,000.00	553,288.61	555,503.73	742,498.12	645,709.54	2,497,000.00	553,288.61	311,023.65	986,978.20	645,709.54	2,497,000.00	0.00	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		2,304,000.00	193,000.00	2,497,000.00	2,497,000.00	0.00	0.00	0.00	2,497,000.00	553,288.61	555,503.73	742,498.12	645,709.54	2,497,000.00	553,288.61	311,023.65	986,978.20	645,709.54	2,497,000.00	0.00	0.00	0.00	0.00
PS		2,304,000.00	193,000.00	2,497,000.00	2,497,000.00	0.00	0.00	0.00	2,497,000.00	553,288.61	555,503.73	742,498.12	645,709.54	2,497,000.00	553,288.61	311,023.65	986,978.20	645,709.54	2,497,000.00	0.00	0.00	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	2,355,975.00	2,355,975.00	0.00	2,355,975.00	0.00	0.00	2,355,975.00	0.00	0.00	863,466.76	1,492,507.16	2,355,973.92	0.00	0.00	863,466.76	1,483,322.89	2,346,789.65	0.00	1.08	0.00	9,184.27
Pension and Gratuity Fund		0.00	1,015,489.00	1,015,489.00	0.00	1,015,489.00	0.00	0.00	1,015,489.00	0.00	0.00	863,466.76	152,021.16	1,015,487.92	0.00	0.00	863,466.76	142,836.89	1,006,303.65	0.00	1.08	0.00	9,184.27
PS		0.00	1,015,489.00	1,015,489.00	0.00	1,015,489.00	0.00	0.00	1,015,489.00	0.00	0.00	863,466.76	152,021.16	1,015,487.92	0.00	0.00	863,466.76	142,836.89	1,006,303.65	0.00	1.08	0.00	9,184.27
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)		0.00	1,340,486.00	1,340,486.00	0.00	1,340,486.00	0.00	0.00	1,340,486.00	0.00	0.00	0.00	1,340,486.00	1,340,486.00	0.00	0.00	0.00	1,340,486.00	1,340,486.00	0.00	0.00	0.00	0.00
PS		0.00	1,340,486.00	1,340,486.00	0.00	1,340,486.00	0.00	0.00	1,340,486.00	0.00	0.00	0.00	1,340,486.00	1,340,486.00	0.00	0.00	0.00	1,340,486.00	1,340,486.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	2,355,975.00	2,355,975.00	0.00	2,355,975.00	0.00	0.00	2,355,975.00	0.00	0.00	863,466.76	1,492,507.16	2,355,973.92	0.00	0.00	863,466.76	1,483,322.89	2,346,789.65	0.00	1.08	0.00	9,184.27
PS		0.00	2,355,975.00	2,355,975.00	0.00	2,355,975.00	0.00	0.00	2,355,975.00	0.00	0.00	863,466.76	1,492,507.16	2,355,973.92	0.00	0.00	863,466.76	1,483,322.89	2,346,789.65	0.00	1.08	0.00	9,184.27
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		82,611,000.00	2,548,975.00	85,159,975.00	82,804,000.00	2,355,975.00	0.00	0.00	85,159,975.00	9,610,818.13	21,779,609.72	15,702,094.50	28,289,507.17	75,382,029.52	9,230,396.41	14,795,621.69	20,066,374.37	23,705,990.04	67,798,382.51	0.00	9,777,945.48	1,949,158.20	5,634,488.81
PS		28,641,000.00	4,147,975.00	32,788,975.00	28,834,000.00	3,954,975.00	0.00	0.00	32,788,975.00	6,114,798.16	8,811,784.97	7,444,643.19	10,355,156.76	32,726,383.08	6,098,010.40	7,952,975.25	8,320,240.67	10,343,372.58	32,714,598.90	0.00	62,591.92	0.00	11,784.18
MOOE		27,539,000.00	7,089,000.00	34,628,000.00	27,539,000.00	7,089,000.00	0.00	0.00	34,628,000.00	3,496,019.97	8,125,824.75	8,257,451.31	12,900,710.41	32,780,006.44	3,132,386.01	6,842,646.44	8,320,133.70	11,717,977.46	30,013,143.61	0.00	1,847,993.56	1,949,158.20	817,704.63
CO		26,431,000.00	(8,688,000.00)	17,743,000.00	26,431,000.00	(8,688,000.00)	0.00	0.00	17,743,000.00	0.00	4,842,000.00	0.00	5,033,640.00	9,875,640.00	0.00	0.00	3,426,000.00	1,644,640.00	5,070,640.00	0.00	7,867,360.00	0.00	4,805,000.00
Recapitulation by OO:																							
I. Agency Specific Budget		66,742,000.00	0.00	66,742,000.00	66,742,000.00	0.00	0.00	0.00	66,742,000.00	6,185,134.65	15,667,899.10	11,135,049.66	24,041,255.10	57,029,338.51	5,806,904.53	9,521,392.77	14,881,071.96	19,370,506.51	49,579,875.77	0.00	9,712,661.49	1,824,158.20	5,625,304.54
PERSONS WITH DISABILITY RIGHTS PROGRAM		66,742,000.00	0.00	66,742,000.00	66,742,000.00	0.00	0.00	0.00	66,742,000.00	6,185,134.65	15,667,899.10	11,135,049.66	24,041,255.10	57,029,338.51	5,806,904.53	9,521,392.77	14,881,071.96	19,370,506.51	49,579,875.77	0.00	9,712,661.49	1,824,158.20	5,625,304.54

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