

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

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			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 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
<b>SUMMARY</b>		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
<b>I. AGENCY SPECIFIC BUDGET</b>		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
<b>Maintenance and Other Operating Expenses</b>		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
<b>Traveling Expenses</b>		0.00	16,680.00	16,680.00	16,680.00	0.00	0.00	0.00	16,680.00	0.00	0.00	0.00	16,680.00	16,680.00	0.00	0.00	0.00	16,680.00	16,680.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	16,680.00	16,680.00	16,680.00	0.00	0.00	0.00	16,680.00	0.00	0.00	0.00	16,680.00	16,680.00	0.00	0.00	0.00	16,680.00	16,680.00	0.00	0.00	0.00	0.00
<b>Training and Scholarship Expenses</b>		0.00	853,825.00	853,825.00	853,825.00	0.00	0.00	0.00	853,825.00	0.00	0.00	0.00	853,825.00	853,825.00	0.00	0.00	0.00	853,825.00	853,825.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	853,825.00	853,825.00	853,825.00	0.00	0.00	0.00	853,825.00	0.00	0.00	0.00	853,825.00	853,825.00	0.00	0.00	0.00	853,825.00	853,825.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	853,825.00	853,825.00	853,825.00	0.00	0.00	0.00	853,825.00	0.00	0.00	0.00	853,825.00	853,825.00	0.00	0.00	0.00	853,825.00	853,825.00	0.00	0.00	0.00	0.00
<b>Supplies and Materials Expenses</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Professional Services</b>		0.00	241,000.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	0.00	36,000.00	0.00	205,000.00	241,000.00	0.00	36,000.00	0.00	205,000.00	241,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	241,000.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	0.00	36,000.00	0.00	205,000.00	241,000.00	0.00	36,000.00	0.00	205,000.00	241,000.00	0.00	0.00	0.00	0.00
<b>Repairs and Maintenance</b>		30,075.05	0.00	30,075.05	30,075.05	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	12,000.00	12,000.00	0.00	18,075.05	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	30,075.05	0.00	30,075.05	30,075.05	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	12,000.00	12,000.00	0.00	18,075.05	0.00	0.00
Office Equipment	5021305002	30,075.05	0.00	30,075.05	30,075.05	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	12,000.00	12,000.00	0.00	18,075.05	0.00	0.00
<b>Other Maintenance and Operating Expenses</b>		2,286,830.20	(1,111,505.00)	1,175,325.20	1,175,325.20	0.00	0.00	0.00	1,175,325.20	275,900.00	773,095.00	114,000.00	0.00	1,162,995.00	275,900.00	367,445.00	519,650.00	0.00	1,162,995.00	0.00	12,330.20	0.00	0.00
Printing and Publication Expenses	5029902000	81,300.00	0.00	81,300.00	81,300.00	0.00	0.00	0.00	81,300.00	81,300.00	0.00	0.00	0.00	81,300.00	81,300.00	0.00	0.00	81,300.00	81,300.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	2,104,530.20	(1,111,505.00)	993,025.20	993,025.20	0.00	0.00	0.00	993,025.20	93,600.00	773,095.00	114,000.00	0.00	980,695.00	93,600.00	367,445.00	519,650.00	0.00	980,695.00	0.00	12,330.20	0.00	0.00
Transportation and Delivery Expenses	5029904000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Donations	5029908000	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00
<b>Capital Outlays</b>		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
<b>Property, Plant and Equipment Outlay</b>		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	18,720,000.00	0.00	0.00	18,720,000.00	0.00	0.00	18,720,000.00	0.00	18,720,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	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	18,720,000.00	0.00	0.00	18,720,000.00	0.00	0.00	18,720,000.00	0.00	18,720,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology	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	18,720,000.00	0.00	0.00	18,720,000.00	0.00	0.00	18,720,000.00	0.00	18,720,000.00	0.00	0.00	0.00	0.00
<b>Intangible Assets Outlay</b>		432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	0.00	432,000.00	0.00	0.00	432,000.00	0.00	0.00	432,000.00	0.00	432,000.00	0.00	0.00	0.00	0.00
Computer Software	5060602000	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	0.00	432,000.00	0.00	0.00	432,000.00	0.00	0.00	432,000.00	0.00	432,000.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		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

Certified Correct:

MADELINE HILARIO - ICOT  
 Budget Officer  
 Date: January 30, 2024 04:02 PM

Certified Correct:

FELICIA B. HERMOGENES  
 Accountant  
 Date: January 30, 2024 04:02 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 10:27 PM