

**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 000000  
**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			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>		<b>82,611,000.00</b>	<b>2,548,975.00</b>	<b>85,159,975.00</b>	<b>82,804,000.00</b>	<b>2,355,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,159,975.00</b>	<b>9,606,487.88</b>	<b>21,779,609.72</b>	<b>15,702,094.50</b>	<b>28,293,837.42</b>	<b>75,382,029.52</b>	<b>9,226,066.16</b>	<b>14,795,621.69</b>	<b>20,066,374.37</b>	<b>23,710,320.29</b>	<b>67,798,382.51</b>	<b>0.00</b>	<b>9,777,945.48</b>	<b>1,949,158.20</b>	<b>5,634,488.81</b>
<b>A. AGENCY SPECIFIC BUDGET</b>		<b>80,307,000.00</b>	<b>0.00</b>	<b>80,307,000.00</b>	<b>80,307,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,307,000.00</b>	<b>9,053,199.27</b>	<b>21,224,105.99</b>	<b>14,096,129.62</b>	<b>26,155,620.72</b>	<b>70,529,055.60</b>	<b>8,672,777.55</b>	<b>14,484,598.04</b>	<b>18,215,929.41</b>	<b>21,581,287.86</b>	<b>62,954,592.86</b>	<b>0.00</b>	<b>9,777,944.40</b>	<b>1,949,158.20</b>	<b>5,625,304.54</b>
<b>Personnel Services</b>		<b>26,337,000.00</b>	<b>1,599,000.00</b>	<b>27,936,000.00</b>	<b>26,337,000.00</b>	<b>1,599,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,936,000.00</b>	<b>5,557,179.30</b>	<b>8,256,281.24</b>	<b>5,838,678.31</b>	<b>8,221,270.31</b>	<b>27,873,409.16</b>	<b>5,540,391.54</b>	<b>7,641,951.60</b>	<b>6,469,795.71</b>	<b>8,218,670.40</b>	<b>27,870,809.25</b>	<b>0.00</b>	<b>62,590.84</b>	<b>0.00</b>	<b>2,599.91</b>
<b>Salaries and Wages</b>		<b>19,199,000.00</b>	<b>42,000.00</b>	<b>19,241,000.00</b>	<b>19,199,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,241,000.00</b>	<b>4,788,127.61</b>	<b>5,086,581.52</b>	<b>5,202,317.42</b>	<b>4,163,388.27</b>	<b>19,240,414.82</b>	<b>4,771,339.85</b>	<b>4,548,006.48</b>	<b>5,757,680.22</b>	<b>4,163,388.27</b>	<b>19,240,414.82</b>	<b>0.00</b>	<b>585.18</b>	<b>0.00</b>	<b>0.00</b>
Salaries and Wages - Regular	5010101000	19,199,000.00	42,000.00	19,241,000.00	19,199,000.00	42,000.00	0.00	0.00	19,241,000.00	4,788,127.61	5,086,581.52	5,202,317.42	4,163,388.27	19,240,414.82	4,771,339.85	4,548,006.48	5,757,680.22	4,163,388.27	19,240,414.82	0.00	585.18	0.00	0.00
Basic Salary - Civilian	5010101001	19,199,000.00	42,000.00	19,241,000.00	19,199,000.00	42,000.00	0.00	0.00	19,241,000.00	4,788,127.61	5,086,581.52	5,202,317.42	4,163,388.27	19,240,414.82	4,771,339.85	4,548,006.48	5,757,680.22	4,163,388.27	19,240,414.82	0.00	585.18	0.00	0.00
<b>Other Compensation</b>		<b>5,565,000.00</b>	<b>847,700.00</b>	<b>6,412,700.00</b>	<b>5,565,000.00</b>	<b>847,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,412,700.00</b>	<b>640,091.33</b>	<b>2,009,054.18</b>	<b>510,520.83</b>	<b>3,204,146.18</b>	<b>6,363,812.52</b>	<b>640,091.33</b>	<b>1,937,499.58</b>	<b>582,075.43</b>	<b>3,201,546.27</b>	<b>6,361,212.61</b>	<b>0.00</b>	<b>48,887.48</b>	<b>0.00</b>	<b>2,599.91</b>
Personal Economic Relief Allowance (PERA)	5010201000	792,000.00	7,000.00	799,000.00	792,000.00	7,000.00	0.00	0.00	799,000.00	266,364.06	149,032.24	306,000.00	77,230.41	798,626.71	266,364.06	144,032.24	311,000.00	77,230.41	798,626.71	0.00	373.29	0.00	0.00
PERA - Civilian	5010201001	792,000.00	7,000.00	799,000.00	792,000.00	7,000.00	0.00	0.00	799,000.00	266,364.06	149,032.24	306,000.00	77,230.41	798,626.71	266,364.06	144,032.24	311,000.00	77,230.41	798,626.71	0.00	373.29	0.00	0.00
Representation Allowance (RA)	5010202000	450,000.00	(58,000.00)	392,000.00	450,000.00	(58,000.00)	0.00	0.00	392,000.00	99,613.64	64,650.00	135,000.00	87,500.00	386,763.64	99,613.64	64,650.00	135,000.00	87,500.00	386,763.64	0.00	5,236.36	0.00	0.00
Transportation Allowance (TA)	5010203000	450,000.00	(216,000.00)	234,000.00	450,000.00	(216,000.00)	0.00	0.00	234,000.00	70,113.63	39,750.01	68,520.83	49,511.77	227,896.24	70,113.63	39,750.01	68,520.83	49,511.77	227,896.24	0.00	6,103.76	0.00	0.00
Transportation Allowance (TA)	5010203001	450,000.00	(216,000.00)	234,000.00	450,000.00	(216,000.00)	0.00	0.00	234,000.00	70,113.63	39,750.01	68,520.83	49,511.77	227,896.24	70,113.63	39,750.01	68,520.83	49,511.77	227,896.24	0.00	6,103.76	0.00	0.00
Clothing/Uniform Allowance	5010204000	198,000.00	36,000.00	234,000.00	198,000.00	36,000.00	0.00	0.00	234,000.00	204,000.00	0.00	0.00	30,000.00	234,000.00	204,000.00	0.00	0.00	30,000.00	234,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	198,000.00	36,000.00	234,000.00	198,000.00	36,000.00	0.00	0.00	234,000.00	204,000.00	0.00	0.00	30,000.00	234,000.00	204,000.00	0.00	0.00	30,000.00	234,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	46,000.00	(19,200.00)	26,800.00	46,000.00	(19,200.00)	0.00	0.00	26,800.00	0.00	3,000.00	1,000.00	3,000.00	7,000.00	0.00	3,000.00	1,000.00	3,000.00	7,000.00	0.00	19,800.00	0.00	0.00
Honoraria - Civilian	5010210001	46,000.00	(19,200.00)	26,800.00	46,000.00	(19,200.00)	0.00	0.00	26,800.00	0.00	3,000.00	1,000.00	3,000.00	7,000.00	0.00	3,000.00	1,000.00	3,000.00	7,000.00	0.00	19,800.00	0.00	0.00
Year End Bonus	5010214000	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	63,054.60	0.00	1,536,404.00	1,599,458.60	0.00	0.00	63,054.60	1,536,404.00	1,599,458.60	0.00	541.40	0.00	0.00
Bonus - Civilian	5010214001	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	63,054.60	0.00	1,536,404.00	1,599,458.60	0.00	0.00	63,054.60	1,536,404.00	1,599,458.60	0.00	541.40	0.00	0.00
Cash Gift	5010215000	165,000.00	9,000.00	174,000.00	165,000.00	9,000.00	0.00	0.00	174,000.00	0.00	3,500.00	0.00	170,500.00	174,000.00	0.00	0.00	3,500.00	170,500.00	174,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	165,000.00	9,000.00	174,000.00	165,000.00	9,000.00	0.00	0.00	174,000.00	0.00	3,500.00	0.00	170,500.00	174,000.00	0.00	0.00	3,500.00	170,500.00	174,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,600,000.00	(1,100.00)	1,598,900.00	1,600,000.00	(1,100.00)	0.00	0.00	1,598,900.00	0.00	1,596,067.33	0.00	0.00	1,596,067.33	0.00	1,596,067.33	0.00	0.00	1,596,067.33	0.00	2,832.67	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,600,000.00	(1,100.00)	1,598,900.00	1,600,000.00	(1,100.00)	0.00	0.00	1,598,900.00	0.00	1,596,067.33	0.00	0.00	1,596,067.33	0.00	1,596,067.33	0.00	0.00	1,596,067.33	0.00	2,832.67	0.00	0.00
<b>Other Bonuses and Allowances</b>	<b>5010299000</b>	<b>264,000.00</b>	<b>1,090,000.00</b>	<b>1,354,000.00</b>	<b>264,000.00</b>	<b>1,090,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,354,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>1,340,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>1,247,400.09</b>	<b>1,337,400.09</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>2,599.91</b>
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,090,000.00	1,090,000.00	0.00	1,090,000.00	0.00	0.00	1,090,000.00	0.00	0.00	0.00	1,090,000.00	1,090,000.00	0.00	0.00	1,087,400.09	1,087,400.09	0.00	0.00	0.00	0.00	2,599.91
Productivity Enhancement Incentive - Civilian	5010299012	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	160,000.00	160,000.00	0.00	5,000.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	9,000.00	0.00	0.00
<b>Personnel Benefit Contributions</b>		<b>476,000.00</b>	<b>(44,700.00)</b>	<b>431,300.00</b>	<b>476,000.00</b>	<b>(44,700.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>431,300.00</b>	<b>98,960.36</b>	<b>111,645.54</b>	<b>120,840.06</b>	<b>99,735.86</b>	<b>431,181.82</b>	<b>98,960.36</b>	<b>107,445.54</b>	<b>125,040.06</b>	<b>99,735.86</b>	<b>431,181.82</b>	<b>0.00</b>	<b>118.18</b>	<b>0.00</b>	<b>0.00</b>
Pag-IBIG Contributions	5010302000	40,000.00	1,500.00	41,500.00	40,000.00	1,500.00	0.00	0.00	41,500.00	9,700.00	10,700.00	11,500.00	9,600.00	41,500.00	9,700.00	10,700.00	11,500.00	9,600.00	41,500.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	40,000.00	1,500.00	41,500.00	40,000.00	1,500.00	0.00	0.00	41,500.00	9,700.00	10,700.00	11,500.00	9,600.00	41,500.00	9,700.00	10,700.00	11,500.00	9,600.00	41,500.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	396,000.00	(49,000.00)	347,000.00	396,000.00	(49,000.00)	0.00	0.00	347,000.00	79,960.36	90,745.54	96,340.06	79,835.86	346,881.82	79,960.36	90,745.54	96,340.06	79,835.86	346,881.82	0.00	118.18	0.00	0.00
PhilHealth - Civilian	5010303001	396,000.00	(49,000.00)	347,000.00	396,000.00	(49,000.00)	0.00	0.00	347,000.00	79,960.36	90,745.54	96,340.06	79,835.86	346,881.82	79,960.36	9							

Department : Department of Social Welfare and Development (DSWD)

Agency/Entity : National Council on Disability Affairs

Operating Unit : < not applicable >

Organization Code (UACS) : 20 004 000000

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					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
Fuel, Oil and Lubricants Expenses	5020309000	335,000.00	351,000.00	686,000.00	335,000.00	351,000.00	0.00	0.00	686,000.00	69,860.73	126,819.71	194,834.36	293,118.72	684,633.52	69,860.73	126,819.71	194,834.36	246,583.41	638,098.21	0.00	1,366.48	46,535.31	0.00
Semi-Expendable Machinery and Equipment	5020321000	100,000.00	23,000.00	123,000.00	100,000.00	23,000.00	0.00	0.00	123,000.00	0.00	44,431.84	77,900.00	0.00	122,331.84	0.00	44,431.84	77,900.00	0.00	122,331.84	0.00	668.16	0.00	0.00
Office Equipment	5020321002	50,000.00	(25,000.00)	25,000.00	50,000.00	(25,000.00)	0.00	0.00	25,000.00	0.00	24,451.84	0.00	0.00	24,451.84	0.00	24,451.84	0.00	0.00	24,451.84	0.00	548.16	0.00	0.00
Information and Communications Technology Equipment	5020321003	50,000.00	48,000.00	98,000.00	50,000.00	48,000.00	0.00	0.00	98,000.00	0.00	19,980.00	77,900.00	0.00	97,880.00	0.00	19,980.00	77,900.00	0.00	97,880.00	0.00	120.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	300,000.00	(46,800.00)	253,200.00	300,000.00	(46,800.00)	0.00	0.00	253,200.00	0.00	64,932.00	1,200.00	65,202.00	131,334.00	0.00	0.00	66,132.00	65,202.00	131,334.00	0.00	121,866.00	0.00	0.00
Furniture and Fixtures	5020322001	300,000.00	(46,800.00)	253,200.00	300,000.00	(46,800.00)	0.00	0.00	253,200.00	0.00	64,932.00	1,200.00	65,202.00	131,334.00	0.00	0.00	66,132.00	65,202.00	131,334.00	0.00	121,866.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	60,000.00	(60,000.00)	0.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00	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>Utility Expenses</b>		<b>2,490,000.00</b>	<b>(672,000.00)</b>	<b>1,818,000.00</b>	<b>2,490,000.00</b>	<b>(672,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,818,000.00</b>	<b>232,777.10</b>	<b>486,437.57</b>	<b>505,129.03</b>	<b>590,723.79</b>	<b>1,815,067.49</b>	<b>230,585.50</b>	<b>467,125.41</b>	<b>526,632.79</b>	<b>466,227.99</b>	<b>1,690,571.69</b>	<b>0.00</b>	<b>2,932.51</b>	<b>124,495.80</b>	<b>0.00</b>
Water Expenses	5020401000	460,000.00	(218,000.00)	242,000.00	460,000.00	(218,000.00)	0.00	0.00	242,000.00	44,231.77	61,949.55	63,990.58	69,745.35	239,917.25	42,040.17	42,637.39	85,494.34	57,206.18	227,378.08	0.00	2,082.75	12,539.17	0.00
Electricity Expenses	5020402000	2,030,000.00	(454,000.00)	1,576,000.00	2,030,000.00	(454,000.00)	0.00	0.00	1,576,000.00	188,545.33	424,488.02	441,138.45	520,978.44	1,575,150.24	188,545.33	424,488.02	441,138.45	409,021.81	1,463,193.61	0.00	849.76	111,956.63	0.00
<b>Communication Expenses</b>		<b>2,565,000.00</b>	<b>(1,196,800.00)</b>	<b>1,368,200.00</b>	<b>2,565,000.00</b>	<b>(1,196,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,368,200.00</b>	<b>385,848.53</b>	<b>170,939.59</b>	<b>358,412.95</b>	<b>324,735.34</b>	<b>1,239,936.41</b>	<b>365,148.53</b>	<b>182,338.37</b>	<b>301,914.17</b>	<b>1,239,936.41</b>	<b>1,184,263.95</b>	<b>0.00</b>	<b>128,263.59</b>	<b>55,670.46</b>	<b>0.00</b>
Postage and Courier Services	5020501000	100,000.00	290,200.00	390,200.00	100,000.00	290,200.00	0.00	0.00	390,200.00	97,890.00	75,127.00	82,315.00	134,400.00	389,732.00	97,890.00	73,801.00	17,841.00	200,200.00	389,732.00	0.00	468.00	0.00	0.00
Telephone Expenses	5020502000	995,000.00	(541,000.00)	454,000.00	995,000.00	(541,000.00)	0.00	0.00	454,000.00	139,173.30	47,328.84	183,630.00	47,818.58	417,950.72	139,173.30	43,833.62	187,125.22	23,548.12	393,680.26	0.00	36,049.28	24,270.46	0.00
Mobile	5020502001	566,000.00	(199,000.00)	367,000.00	566,000.00	(199,000.00)	0.00	0.00	367,000.00	127,259.11	36,389.12	183,630.00	0.00	347,278.23	127,259.11	36,389.12	183,630.00	0.00	347,278.23	0.00	19,721.77	0.00	0.00
Landline	5020502002	429,000.00	(342,000.00)	87,000.00	429,000.00	(342,000.00)	0.00	0.00	87,000.00	11,914.19	10,939.72	0.00	47,818.58	70,672.49	11,914.19	7,444.50	3,495.22	23,548.12	46,402.03	0.00	16,327.51	24,270.46	0.00
Internet Subscription Expenses	5020503000	1,470,000.00	(946,000.00)	524,000.00	1,470,000.00	(946,000.00)	0.00	0.00	524,000.00	148,785.23	48,483.75	92,467.95	142,516.76	432,253.69	128,085.23	64,703.75	96,947.95	111,116.76	400,853.69	0.00	91,746.31	31,400.00	0.00
<b>Confidential, Intelligence and Extraordinary</b>		<b>136,000.00</b>	<b>(7,600.00)</b>	<b>128,400.00</b>	<b>136,000.00</b>	<b>(7,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>128,400.00</b>	<b>26,609.68</b>	<b>22,600.00</b>	<b>45,200.00</b>	<b>33,900.00</b>	<b>128,309.68</b>	<b>26,609.68</b>	<b>22,600.00</b>	<b>45,200.00</b>	<b>33,900.00</b>	<b>128,309.68</b>	<b>0.00</b>	<b>90.32</b>	<b>0.00</b>	<b>0.00</b>
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	(7,600.00)	128,400.00	136,000.00	(7,600.00)	0.00	0.00	128,400.00	26,609.68	22,600.00	45,200.00	33,900.00	128,309.68	26,609.68	22,600.00	45,200.00	33,900.00	128,309.68	0.00	90.32	0.00	0.00
<b>Professional Services</b>		<b>1,731,000.00</b>	<b>4,007,501.00</b>	<b>5,738,501.00</b>	<b>1,731,000.00</b>	<b>4,007,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,738,501.00</b>	<b>709,803.26</b>	<b>1,194,107.77</b>	<b>1,346,194.20</b>	<b>2,487,753.12</b>	<b>5,737,858.35</b>	<b>399,128.26</b>	<b>1,187,707.77</b>	<b>1,454,154.20</b>	<b>2,348,656.14</b>	<b>5,389,646.37</b>	<b>0.00</b>	<b>642.65</b>	<b>171,507.35</b>	<b>176,704.63</b>
Consultancy Services	5021103000	0.00	814,000.00	814,000.00	0.00	814,000.00	0.00	0.00	814,000.00	0.00	0.00	0.00	814,000.00	814,000.00	0.00	0.00	0.00	583,400.00	583,400.00	0.00	0.00	125,000.00	105,600.00
Consultancy Services	5021103002	0.00	814,000.00	814,000.00	0.00	814,000.00	0.00	0.00	814,000.00	0.00	0.00	0.00	814,000.00	814,000.00	0.00	0.00	0.00	583,400.00	583,400.00	0.00	0.00	125,000.00	105,600.00
Other Professional Services	5021199000	1,731,000.00	3,193,501.00	4,924,501.00	1,731,000.00	3,193,501.00	0.00	0.00	4,924,501.00	709,803.26	1,194,107.77	1,346,194.20	1,673,753.12	4,923,858.35	399,128.26	1,187,707.77	1,454,154.20	1,765,256.14	4,806,246.37	0.00	642.65	46,507.35	71,104.63
<b>General Services</b>		<b>4,012,000.00</b>	<b>(857,334.69)</b>	<b>3,154,665.31</b>	<b>4,012,000.00</b>	<b>(857,334.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,154,665.31</b>	<b>0.00</b>	<b>1,021,496.52</b>	<b>1,313,914.84</b>	<b>818,553.12</b>	<b>3,153,964.48</b>	<b>0.00</b>	<b>816,858.24</b>	<b>923,553.12</b>	<b>613,914.84</b>	<b>2,354,326.20</b>	<b>0.00</b>	<b>700.83</b>	<b>204,638.28</b>	<b>595,000.00</b>
Security Services	5021203000	2,824,000.00	(369,334.69)	2,454,665.31	2,824,000.00	(369,334.69)	0.00	0.00	2,454,665.31	0.00	1,021,496.52	613,914.84	818,553.12	2,453,964.48	0.00	816,858.24	818,553.12	613,914.84	2,249,326.20	0.00	700.83	204,638.28	0.00
Other General Services	5021299000	1,188,000.00	(488,000.00)	700,000.00	1,188,000.00	(488,000.00)	0.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	595,000.00
Other General Services - ICT Services	5021299001	1,188,000.00	(488,000.00)	700,000.00	1,188,000.00	(488,000.00)	0.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	0.00	595,000.00
<b>Repairs and Maintenance</b>		<b>1,150,000.00</b>	<b>85,134.69</b>	<b>1,235,134.69</b>	<b>1,150,000.00</b>	<b>85,134.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235,134.69</b>	<b>362,154.40</b>	<b>712,873.06</b>	<b>(183,756.94)</b>	<b>320,782.80</b>	<b>1,212,053.32</b>	<b>362,154.40</b>	<b>440,868.56</b>	<b>88,247.56</b>	<b>320,782.80</b>	<b>1,212,053.32</b>	<b>0.00</b>	<b>23,081.37</b>	<b>0.00</b>	<b>0.00</b>
Repairs and Maintenance - Buildings and Other	5021304000	500,000.00	(308,000.00)	192,000.00	500,000.00	(308,000.00)	0.00	0.00	192,000.00	36,153.40	358,620.50	(245,892.75)	42,202.80	191,083.95	36,153.40	86,616.00	26,111.75	42,202.80	191,083.95	0.00	916.05	0.00	0.00
Buildings	5021304001	500,000.00	(308,000.00)	192,000.00	500,000.00	(308,000.00)	0.00	0.00	192,000.00	36,153.40	358,620.50	(245,892.75)	42,202.80	191,083.95	36,153.40	86,616.00	26,111.75	42,202.80	191,083.95	0.00	916.05	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	400,000.00	122,400.00	522,400.00	400,000.00	122,400.00	0.00	0.00	522,400.00	171,759.00	192,400.00	43,975.68	92,100.00	500,234.68	171,759.00	192,400.00	43,975.68	92,100.00	500,234.68	0.00	22,165.32	0.00	0.00
Office Equipment	5021305002	200,000.00	253,000.00	453,000.00	200,000.00	253,000.00	0.00	0.00	453,000.00	171,759.00	187,900.00	0.00	92,100.00	451,759.00	171,759.00	187,900.00	0.00	92,100.00	451,759.00	0.00	1,241.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	200,000.00	(130,600.00)	69,400.00	200,000.00	(130,600.00)																	

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			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>C. SPECIAL PURPOSE FUNDS</b>		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
Other Personnel Benefits	5010400000	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
Terminal Leave Benefits		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
Terminal Leave Benefits - Civilian	5010403001	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
Other Personnel Benefits	5010400000	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
Other Personnel Benefits		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
Lump-sum for Personnel Services	5010499009	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
<b>GRAND TOTAL</b>		<b>82,611,000.00</b>	<b>2,548,975.00</b>	<b>85,159,975.00</b>	<b>82,804,000.00</b>	<b>2,355,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,159,975.00</b>	<b>9,606,487.88</b>	<b>21,779,609.72</b>	<b>15,702,094.50</b>	<b>28,293,837.42</b>	<b>75,382,029.52</b>	<b>9,226,066.16</b>	<b>14,795,621.69</b>	<b>20,066,374.37</b>	<b>23,710,320.29</b>	<b>67,798,382.51</b>	<b>0.00</b>	<b>9,777,945.48</b>	<b>1,949,158.20</b>	<b>5,634,488.81</b>

**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