STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

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					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		**73,997,000.00**	**0.00**	**73,997,000.00**	**73,997,000.00**	**0.00**	**0.00**	**0.00**	**73,997,000.00**	**11,663,911.10**	**18,797,241.06**	**25,773,909.72**	**14,090,166.91**	**70,325,228.79**	**8,252,060.41**	**17,667,500.87**	**14,183,228.69**	**26,741,557.94**	**66,844,347.91**	**0.00**	**3,671,771.21**	**2,057,069.28**	**1,423,811.60**
General Administration and Support	100000000000000	16,870,000.00	0.00	16,870,000.00	16,870,000.00	0.00	0.00	0.00	16,870,000.00	4,191,097.34	4,756,215.73	4,120,009.90	3,760,663.81	16,827,986.78	2,579,945.76	5,192,990.47	2,350,033.74	6,442,971.85	16,565,941.82	0.00	42,013.22	262,044.96	0.00
General Management and Supervision	100000100001000	15,179,000.00	374,000.00	15,553,000.00	15,179,000.00	374,000.00	0.00	0.00	15,553,000.00	4,191,097.34	4,756,215.73	2,803,016.26	3,760,663.81	15,510,993.14	2,579,945.76	5,192,990.47	2,350,033.74	5,125,978.21	15,248,948.18	0.00	42,006.86	262,044.96	0.00
PS		5,974,000.00	374,000.00	6,348,000.00	5,974,000.00	374,000.00	0.00	0.00	6,348,000.00	1,744,504.58	2,259,841.91	1,680,401.36	663,252.15	6,348,000.00	1,648,274.07	2,354,072.42	727,257.25	1,612,952.16	6,342,555.90	0.00	0.00	5,444.10	0.00
MOOE		7,805,000.00	0.00	7,805,000.00	7,805,000.00	0.00	0.00	0.00	7,805,000.00	2,446,592.76	1,121,373.82	1,122,614.90	3,097,411.66	7,787,993.14	931,671.69	1,463,918.05	1,622,776.49	3,513,026.05	7,531,392.28	0.00	17,006.86	256,600.86	0.00
CO		1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	1,375,000.00	0.00	0.00	1,375,000.00	0.00	1,375,000.00	0.00	0.00	1,375,000.00	0.00	25,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	1,691,000.00	(374,000.00)	1,317,000.00	1,691,000.00	(374,000.00)	0.00	0.00	1,317,000.00	0.00	0.00	1,316,993.64	0.00	1,316,993.64	0.00	0.00	0.00	1,316,993.64	1,316,993.64	0.00	6.36	0.00	0.00
PS		1,691,000.00	(374,000.00)	1,317,000.00	1,691,000.00	(374,000.00)	0.00	0.00	1,317,000.00	0.00	0.00	1,316,993.64	0.00	1,316,993.64	0.00	0.00	0.00	1,316,993.64	1,316,993.64	0.00	6.36	0.00	0.00
Sub-Total, General Administration and Support		16,870,000.00	0.00	16,870,000.00	16,870,000.00	0.00	0.00	0.00	16,870,000.00	4,191,097.34	4,756,215.73	4,120,009.90	3,760,663.81	16,827,986.78	2,579,945.76	5,192,990.47	2,350,033.74	6,442,971.85	16,565,941.82	0.00	42,013.22	262,044.96	0.00
PS		7,665,000.00	0.00	7,665,000.00	7,665,000.00	0.00	0.00	0.00	7,665,000.00	1,744,504.58	2,259,841.91	2,997,395.00	663,252.15	7,664,993.64	1,648,274.07	2,354,072.42	727,257.25	2,929,945.80	7,659,549.54	0.00	6.36	5,444.10	0.00
MOOE		7,805,000.00	0.00	7,805,000.00	7,805,000.00	0.00	0.00	0.00	7,805,000.00	2,446,592.76	1,121,373.82	1,122,614.90	3,097,411.66	7,787,993.14	931,671.69	1,463,918.05	1,622,776.49	3,513,026.05	7,531,392.28	0.00	17,006.86	256,600.86	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		1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	1,375,000.00	0.00	0.00	1,375,000.00	0.00	1,375,000.00	0.00	0.00	1,375,000.00	0.00	25,000.00	0.00	0.00
Operations	300000000000000	57,127,000.00	0.00	57,127,000.00	57,127,000.00	0.00	0.00	0.00	57,127,000.00	7,472,813.76	14,041,025.33	21,653,899.82	10,329,503.10	53,497,242.01	5,672,114.65	12,474,510.40	11,833,194.95	20,298,586.09	50,278,406.09	0.00	3,629,757.99	1,795,024.32	1,423,811.60
OO : Coordination of government policies, programs and services in the promotion, protection and fulfillment of the rights of Persons with Disabilities improved		57,127,000.00	0.00	57,127,000.00	57,127,000.00	0.00	0.00	0.00	57,127,000.00	7,472,813.76	14,041,025.33	21,653,899.82	10,329,503.10	53,497,242.01	5,672,114.65	12,474,510.40	11,833,194.95	20,298,586.09	50,278,406.09	0.00	3,629,757.99	1,795,024.32	1,423,811.60
PERSONS WITH DISABILITY RIGHTS PROGRAM		57,127,000.00	0.00	57,127,000.00	57,127,000.00	0.00	0.00	0.00	57,127,000.00	7,472,813.76	14,041,025.33	21,653,899.82	10,329,503.10	53,497,242.01	5,672,114.65	12,474,510.40	11,833,194.95	20,298,586.09	50,278,406.09	0.00	3,629,757.99	1,795,024.32	1,423,811.60
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	39,617,000.00	500,000.00	40,117,000.00	39,617,000.00	500,000.00	0.00	0.00	40,117,000.00	6,988,957.61	14,041,025.33	10,222,899.82	8,735,682.60	39,988,565.36	5,672,114.65	11,990,654.25	11,797,194.95	7,309,765.59	36,769,729.44	0.00	128,434.64	1,795,024.32	1,423,811.60
PS		18,920,000.00	1,412,500.00	20,332,500.00	18,920,000.00	1,412,500.00	0.00	0.00	20,332,500.00	4,234,398.65	9,188,385.37	5,394,946.35	2,316,384.93	21,134,115.30	4,168,075.88	7,239,974.52	6,412,279.13	3,296,899.17	21,117,228.70	0.00	(801,615.30)	0.00	16,886.60
MOOE		18,410,000.00	(912,500.00)	17,497,500.00	18,410,000.00	(912,500.00)	0.00	0.00	17,497,500.00	2,754,558.96	4,852,639.96	4,827,953.47	4,766,437.67	17,201,590.06	1,504,038.77	4,750,679.73	5,384,915.82	3,672,161.42	15,311,795.74	0.00	295,909.94	1,795,024.32	94,770.00
CO		2,287,000.00	0.00	2,287,000.00	2,287,000.00	0.00	0.00	0.00	2,287,000.00	0.00	0.00	0.00	1,652,860.00	1,652,860.00	0.00	0.00	0.00	340,705.00	340,705.00	0.00	634,140.00	0.00	1,312,155.00
Project(s)		17,510,000.00	(500,000.00)	17,010,000.00	17,510,000.00	(500,000.00)	0.00	0.00	17,010,000.00	483,856.15	0.00	11,431,000.00	1,593,820.50	13,508,676.65	0.00	483,856.15	36,000.00	12,988,820.50	13,508,676.65	0.00	3,501,323.35	0.00	0.00
Locally-Funded Project(s)		17,510,000.00	(500,000.00)	17,010,000.00	17,510,000.00	(500,000.00)	0.00	0.00	17,010,000.00	483,856.15	0.00	11,431,000.00	1,593,820.50	13,508,676.65	0.00	483,856.15	36,000.00	12,988,820.50	13,508,676.65	0.00	3,501,323.35	0.00	0.00
Hosting of the 2024 Global Information Technology Challenge for the Youth with Disabilities	310100200001000	16,210,000.00	(500,000.00)	15,710,000.00	16,210,000.00	(500,000.00)	0.00	0.00	15,710,000.00	0.00	0.00	11,395,000.00	1,548,820.50	12,943,820.50	0.00	0.00	0.00	12,943,820.50	12,943,820.50	0.00	2,766,179.50	0.00	0.00
MOOE		16,210,000.00	(500,000.00)	15,710,000.00	16,210,000.00	(500,000.00)	0.00	0.00	15,710,000.00	0.00	0.00	11,395,000.00	1,548,820.50	12,943,820.50	0.00	0.00	0.00	12,943,820.50	12,943,820.50	0.00	2,766,179.50	0.00	0.00
Operationalization of the Disability Resource Development Center (DRDC) Building	310100200002000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	483,856.15	0.00	36,000.00	45,000.00	564,856.15	0.00	483,856.15	36,000.00	45,000.00	564,856.15	0.00	735,143.85	0.00	0.00

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Agency/Entity : National Council on Disability Affairs
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	Supplemental Appropriations
	Continuing Appropriations

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
MOOE		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	483,856.15	0.00	36,000.00	45,000.00	564,856.15	0.00	483,856.15	36,000.00	45,000.00	564,856.15	0.00	735,143.85	0.00	0.00
Sub-Total, Operations		57,127,000.00	0.00	57,127,000.00	57,127,000.00	0.00	0.00	0.00	57,127,000.00	7,472,813.76	14,041,025.33	21,653,899.82	10,329,503.10	53,497,242.01	5,672,114.65	12,474,510.40	11,833,194.95	20,298,586.09	50,278,406.09	0.00	3,629,757.99	1,795,024.32	1,423,811.60
PS		18,920,000.00	1,412,500.00	20,332,500.00	18,920,000.00	1,412,500.00	0.00	0.00	20,332,500.00	4,234,398.65	9,188,385.37	5,394,946.35	2,316,384.93	21,134,115.30	4,168,075.88	7,239,974.52	6,412,279.13	3,296,899.17	21,117,228.70	0.00	(801,615.30)	0.00	16,886.60
MOOE		35,920,000.00	(1,412,500.00)	34,507,500.00	35,920,000.00	(1,412,500.00)	0.00	0.00	34,507,500.00	3,238,415.11	4,852,639.96	16,258,953.47	6,360,258.17	30,710,266.71	1,504,038.77	5,234,535.88	5,420,915.82	16,660,981.92	28,820,472.39	0.00	3,797,233.29	1,795,024.32	94,770.00
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		2,287,000.00	0.00	2,287,000.00	2,287,000.00	0.00	0.00	0.00	2,287,000.00	0.00	0.00	0.00	1,652,860.00	1,652,860.00	0.00	0.00	0.00	340,705.00	340,705.00	0.00	634,140.00	0.00	1,312,155.00
Sub-Total, I. Agency Specific Budget		**73,997,000.00**	**0.00**	**73,997,000.00**	**73,997,000.00**	**0.00**	**0.00**	**0.00**	**73,997,000.00**	**11,663,911.10**	**18,797,241.06**	**25,773,909.72**	**14,090,166.91**	**70,325,228.79**	**8,252,060.41**	**17,667,500.87**	**14,183,228.69**	**26,741,557.94**	**66,844,347.91**	**0.00**	**3,671,771.21**	**2,057,069.28**	**1,423,811.60**
PS		26,585,000.00	1,412,500.00	27,997,500.00	26,585,000.00	1,412,500.00	0.00	0.00	27,997,500.00	5,978,903.23	11,448,227.28	8,392,341.35	2,979,637.08	28,799,108.94	5,816,349.95	9,594,046.94	7,139,536.38	6,226,844.97	28,776,778.24	0.00	(801,608.94)	5,444.10	16,886.60
MOOE		43,725,000.00	(1,412,500.00)	42,312,500.00	43,725,000.00	(1,412,500.00)	0.00	0.00	42,312,500.00	5,685,007.87	5,974,013.78	17,381,568.37	9,457,669.83	38,498,259.85	2,435,710.46	6,698,453.93	7,043,692.31	20,174,007.97	36,351,864.67	0.00	3,814,240.15	2,051,625.18	94,770.00
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		3,687,000.00	0.00	3,687,000.00	3,687,000.00	0.00	0.00	0.00	3,687,000.00	0.00	1,375,000.00	0.00	1,652,860.00	3,027,860.00	0.00	1,375,000.00	0.00	340,705.00	1,715,705.00	0.00	659,140.00	0.00	1,312,155.00
II. Automatic Appropriations		**2,285,000.00**	**828,355.00**	**3,113,355.00**	**3,113,355.00**	**0.00**	**0.00**	**0.00**	**3,113,355.00**	**605,819.30**	**780,715.26**	**792,264.95**	**1,095,093.91**	**3,273,893.42**	**605,819.30**	**780,715.26**	**792,264.95**	**1,095,093.91**	**3,273,893.42**	**0.00**	**(160,538.42)**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	102	2,285,000.00	828,355.00	3,113,355.00	3,113,355.00	0.00	0.00	0.00	3,113,355.00	605,819.30	780,715.26	792,264.95	1,095,093.91	3,273,893.42	605,819.30	780,715.26	792,264.95	1,095,093.91	3,273,893.42	0.00	(160,538.42)	0.00	0.00
General Administration and Support	100000000000000	541,000.00	828,355.00	1,369,355.00	1,744,000.00	0.00	0.00	0.00	1,369,355.00	180,983.52	173,648.88	147,685.80	867,036.80	1,369,355.00	180,983.52	173,648.88	147,685.80	867,036.80	1,369,355.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	541,000.00	828,355.00	1,369,355.00	1,369,355.00	0.00	0.00	0.00	1,369,355.00	180,983.52	173,648.88	147,685.80	867,036.80	1,369,355.00	180,983.52	173,648.88	147,685.80	867,036.80	1,369,355.00	0.00	0.00	0.00	0.00
PS		541,000.00	828,355.00	1,369,355.00	1,369,355.00	0.00	0.00	0.00	1,369,355.00	180,983.52	173,648.88	147,685.80	867,036.80	1,369,355.00	180,983.52	173,648.88	147,685.80	867,036.80	1,369,355.00	0.00	0.00	0.00	0.00
Sub-total, General Administration and Support		**541,000.00**	**828,355.00**	**1,369,355.00**	**1,369,355.00**	**0.00**	**0.00**	**0.00**	**1,369,355.00**	**180,983.52**	**173,648.88**	**147,685.80**	**867,036.80**	**1,369,355.00**	**180,983.52**	**173,648.88**	**147,685.80**	**867,036.80**	**1,369,355.00**	**0.00**	**0.00**	**0.00**	**0.00**
PS		541,000.00	828,355.00	1,369,355.00	1,369,355.00	0.00	0.00	0.00	1,369,355.00	180,983.52	173,648.88	147,685.80	867,036.80	1,369,355.00	180,983.52	173,648.88	147,685.80	867,036.80	1,369,355.00	0.00	0.00	0.00	0.00
Operations	300000000000000	1,744,000.00	0.00	1,744,000.00	1,744,000.00	0.00	0.00	0.00	1,744,000.00	424,835.78	607,066.38	644,579.15	228,057.11	1,904,538.42	424,835.78	607,066.38	644,579.15	228,057.11	1,904,538.42	0.00	(160,538.42)	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		1,744,000.00	0.00	1,744,000.00	1,744,000.00	0.00	0.00	0.00	1,744,000.00	424,835.78	607,066.38	644,579.15	228,057.11	1,904,538.42	424,835.78	607,066.38	644,579.15	228,057.11	1,904,538.42	0.00	(160,538.42)	0.00	0.00
PERSONS WITH DISABILITY RIGHTS PROGRAM		1,744,000.00	0.00	1,744,000.00	1,744,000.00	0.00	0.00	0.00	1,744,000.00	424,835.78	607,066.38	644,579.15	228,057.11	1,904,538.42	424,835.78	607,066.38	644,579.15	228,057.11	1,904,538.42	0.00	(160,538.42)	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	1,744,000.00	0.00	1,744,000.00	1,744,000.00	0.00	0.00	0.00	1,744,000.00	424,835.78	607,066.38	644,579.15	228,057.11	1,904,538.42	424,835.78	607,066.38	644,579.15	228,057.11	1,904,538.42	0.00	(160,538.42)	0.00	0.00
PS		1,744,000.00	0.00	1,744,000.00	1,744,000.00	0.00	0.00	0.00	1,744,000.00	424,835.78	607,066.38	644,579.15	228,057.11	1,904,538.42	424,835.78	607,066.38	644,579.15	228,057.11	1,904,538.42	0.00	(160,538.42)	0.00	0.00
Sub-total, Operations		**1,744,000.00**	**0.00**	**1,744,000.00**	**1,744,000.00**	**0.00**	**0.00**	**0.00**	**1,744,000.00**	**424,835.78**	**607,066.38**	**644,579.15**	**228,057.11**	**1,904,538.42**	**424,835.78**	**607,066.38**	**644,579.15**	**228,057.11**	**1,904,538.42**	**0.00**	**(160,538.42)**	**0.00**	**0.00**
PS		1,744,000.00	0.00	1,744,000.00	1,744,000.00	0.00	0.00	0.00	1,744,000.00	424,835.78	607,066.38	644,579.15	228,057.11	1,904,538.42	424,835.78	607,066.38	644,579.15	228,057.11	1,904,538.42	0.00	(160,538.42)	0.00	0.00
Sub-total II. Automatic Appropriations		**2,285,000.00**	**828,355.00**	**3,113,355.00**	**3,113,355.00**	**0.00**	**0.00**	**0.00**	**3,113,355.00**	**605,819.30**	**780,715.26**	**792,264.95**	**1,095,093.91**	**3,273,893.42**	**605,819.30**	**780,715.26**	**792,264.95**	**1,095,093.91**	**3,273,893.42**	**0.00**	**(160,538.42)**	**0.00**	**0.00**
PS		2,285,000.00	828,355.00	3,113,355.00	3,113,355.00	0.00	0.00	0.00	3,113,355.00	605,819.30	780,715.26	792,264.95	1,095,093.91	3,273,893.42	605,819.30	780,715.26	792,264.95	1,095,093.91	3,273,893.42	0.00	(160,538.42)	0.00	0.00
III. Special Purpose Fund		**0.00**	**10,915,578.00**	**10,915,578.00**	**0.00**	**10,915,578.00**	**0.00**	**0.00**	**10,915,578.00**	**0.00**	**0.00**	**919,025.40**	**9,996,552.51**	**10,915,577.91**	**0.00**	**0.00**	**919,025.40**	**9,996,552.51**	**10,915,577.91**	**0.00**	**0.09**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	1,207,000.00	1,207,000.00	0.00	1,207,000.00	0.00	0.00	1,207,000.00	0.00	0.00	919,025.40	287,974.60	1,207,000.00	0.00	0.00	919,025.40	287,974.60	1,207,000.00	0.00	0.00	0.00	0.00
PS		0.00	1,207,000.00	1,207,000.00	0.00	1,207,000.00	0.00	0.00	1,207,000.00	0.00	0.00	919,025.40	287,974.60	1,207,000.00	0.00	0.00	919,025.40	287,974.60	1,207,000.00	0.00	0.00	0.00	0.00
For payment of Personnel Benefits		0.00	9,474,718.00	9,474,718.00	0.00	9,474,718.00	0.00	0.00	9,474,718.00	0.00	0.00	0.00	9,474,718.00	9,474,718.00	0.00	0.00	0.00	9,474,718.00	9,474,718.00	0.00	0.00	0.00	0.00

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					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
PS		0.00	9,474,718.00	9,474,718.00	0.00	9,474,718.00	0.00	0.00	9,474,718.00	0.00	0.00	0.00	9,474,718.00	9,474,718.00	0.00	0.00	0.00	9,474,718.00	9,474,718.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	233,860.00	233,860.00	0.00	233,860.00	0.00	0.00	233,860.00	0.00	0.00	0.00	233,859.91	233,859.91	0.00	0.00	0.00	233,859.91	233,859.91	0.00	0.09	0.00	0.00
PS		0.00	233,860.00	233,860.00	0.00	233,860.00	0.00	0.00	233,860.00	0.00	0.00	0.00	233,859.91	233,859.91	0.00	0.00	0.00	233,859.91	233,859.91	0.00	0.09	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**10,915,578.00**	**10,915,578.00**	**0.00**	**10,915,578.00**	**0.00**	**0.00**	**10,915,578.00**	**0.00**	**0.00**	**919,025.40**	**9,996,552.51**	**10,915,577.91**	**0.00**	**0.00**	**919,025.40**	**9,996,552.51**	**10,915,577.91**	**0.00**	**0.09**	**0.00**	**0.00**
PS		0.00	10,915,578.00	10,915,578.00	0.00	10,915,578.00	0.00	0.00	10,915,578.00	0.00	0.00	919,025.40	9,996,552.51	10,915,577.91	0.00	0.00	919,025.40	9,996,552.51	10,915,577.91	0.00	0.09	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
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		**76,282,000.00**	**11,743,933.00**	**88,025,933.00**	**77,110,355.00**	**10,915,578.00**	**0.00**	**0.00**	**88,025,933.00**	**12,269,730.40**	**19,577,956.32**	**27,485,200.07**	**25,181,813.33**	**84,514,700.12**	**8,857,879.71**	**18,448,216.13**	**15,894,519.04**	**37,833,204.36**	**81,033,819.24**	**0.00**	**3,511,232.88**	**2,057,069.28**	**1,423,811.60**
PS		28,870,000.00	13,156,433.00	42,026,433.00	29,698,355.00	12,328,078.00	0.00	0.00	42,026,433.00	6,584,722.53	12,228,942.54	10,103,631.70	14,071,283.50	42,988,580.27	6,422,169.25	10,374,762.20	8,850,826.73	17,318,491.39	42,966,249.57	0.00	(962,147.27)	5,444.10	16,886.60
MOOE		43,725,000.00	(1,412,500.00)	42,312,500.00	43,725,000.00	(1,412,500.00)	0.00	0.00	42,312,500.00	5,685,007.87	5,974,013.78	17,381,568.37	9,457,669.83	38,498,259.85	2,435,710.46	6,698,453.93	7,043,692.31	20,174,007.97	36,351,864.67	0.00	3,814,240.15	2,051,625.18	94,770.00
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		3,687,000.00	0.00	3,687,000.00	3,687,000.00	0.00	0.00	0.00	3,687,000.00	0.00	1,375,000.00	0.00	1,652,860.00	3,027,860.00	0.00	1,375,000.00	0.00	340,705.00	1,715,705.00	0.00	659,140.00	0.00	1,312,155.00
Recapitulation by OO:																							
PERSONS WITH DISABILITY RIGHTS PROGRAM		57,127,000.00	0.00	57,127,000.00	57,127,000.00	0.00	0.00	0.00	57,127,000.00	7,472,813.76	14,041,025.33	21,653,899.82	10,329,503.10	53,497,242.01	5,672,114.65	12,474,510.40	11,833,194.95	20,298,586.09	50,278,406.09	0.00	3,629,757.99	1,795,024.32	1,423,811.60

Certified Correct:

ROXANNE P. FERNANDEZ
Budget Officer
Date: April 4, 2025 04:29 PM

Certified Correct:

FELICIA B. HERMOGENES
Accountant
Date: April 4, 2025 04:29 PM

Recommending Approval By:

EXEQUIEL A. FRANCISCO
Chief Administrative Officer
Date: April 4, 2025 04:31 PM

Approved By:

GLENDA D. RELOVA
Agency Head
Date: April 4, 2025 04:32 PM