

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

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

	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		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
SUMMARY		0.00	0.00	0.00	0.00	9,715,353.56	0.00	0.00	0.00	9,715,353.56	410,369.52	938,400.00	127,794.30	4,026,943.70	5,503,507.52	410,369.52	100,400.00	965,794.30	1,023,287.70	2,499,851.52	0.00	4,211,846.04	0.00	3,003,656.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	9,715,353.56	0.00	0.00	0.00	9,715,353.56	410,369.52	938,400.00	127,794.30	4,026,943.70	5,503,507.52	410,369.52	100,400.00	965,794.30	1,023,287.70	2,499,851.52	0.00	4,211,846.04	0.00	3,003,656.00	
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	9,715,353.56	0.00	0.00	0.00	9,715,353.56	410,369.52	938,400.00	127,794.30	4,026,943.70	5,503,507.52	410,369.52	100,400.00	965,794.30	1,023,287.70	2,499,851.52	0.00	4,211,846.04	0.00	3,003,656.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	1,847,993.56	0.00	0.00	0.00	1,847,993.56	410,369.52	938,400.00	0.00	300,000.00	1,648,769.52	410,369.52	100,400.00	838,000.00	300,000.00	1,648,769.52	0.00	199,224.04	0.00	0.00	
Traveling Expenses		0.00	0.00	0.00	0.00	126,750.00	0.00	0.00	0.00	126,750.00	126,719.52	0.00	0.00	0.00	126,719.52	126,719.52	0.00	0.00	0.00	126,719.52	0.00	30.48	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	126,750.00	0.00	0.00	0.00	126,750.00	126,719.52	0.00	0.00	0.00	126,719.52	126,719.52	0.00	0.00	0.00	126,719.52	0.00	30.48	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	283,650.00	0.00	0.00	0.00	283,650.00	283,650.00	0.00	0.00	0.00	283,650.00	0.00	16,350.00	0.00	0.00	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	283,650.00	0.00	0.00	0.00	283,650.00	283,650.00	0.00	0.00	0.00	283,650.00	0.00	16,350.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	283,650.00	0.00	0.00	0.00	283,650.00	283,650.00	0.00	0.00	0.00	283,650.00	0.00	16,350.00	0.00	0.00	
Professional Services		0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	100,400.00	0.00	300,000.00	400,400.00	0.00	100,400.00	0.00	300,000.00	400,400.00	0.00	99,600.00	0.00	0.00	
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	399,600.00	0.00	0.00	0.00	399,600.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	99,600.00	0.00	0.00	
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	399,600.00	0.00	0.00	0.00	399,600.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	99,600.00	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	100,400.00	0.00	0.00	0.00	100,400.00	0.00	100,400.00	0.00	0.00	100,400.00	0.00	100,400.00	0.00	0.00	100,400.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	921,243.56	0.00	0.00	0.00	921,243.56	0.00	838,000.00	0.00	0.00	838,000.00	0.00	0.00	838,000.00	0.00	838,000.00	0.00	83,243.56	0.00	0.00	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	921,243.56	0.00	0.00	0.00	921,243.56	0.00	838,000.00	0.00	0.00	838,000.00	0.00	0.00	838,000.00	0.00	838,000.00	0.00	83,243.56	0.00	0.00	
Capital Outlays		0.00	0.00	0.00	0.00	7,867,360.00	0.00	0.00	0.00	7,867,360.00	0.00	0.00	127,794.30	3,726,943.70	3,854,738.00	0.00	0.00	127,794.30	723,287.70	851,082.00	0.00	4,012,622.00	0.00	3,003,656.00	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	7,867,360.00	0.00	0.00	0.00	7,867,360.00	0.00	0.00	127,794.30	3,726,943.70	3,854,738.00	0.00	0.00	127,794.30	723,287.70	851,082.00	0.00	4,012,622.00	0.00	3,003,656.00	
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	7,867,360.00	0.00	0.00	0.00	7,867,360.00	0.00	0.00	127,794.30	3,726,943.70	3,854,738.00	0.00	0.00	127,794.30	723,287.70	851,082.00	0.00	4,012,622.00	0.00	3,003,656.00	
Office Equipment	5060405002	0.00	0.00	0.00	0.00	3,263,000.00	0.00	0.00	0.00	3,263,000.00	0.00	0.00	127,794.30	1,924,443.70	2,052,238.00	0.00	0.00	127,794.30	723,287.70	851,082.00	0.00	1,210,762.00	0.00	1,201,156.00	
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00	1,802,500.00	1,802,500.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00	0.00	1,802,500.00	
ICT Software	5060405015	0.00	0.00	0.00	0.00	2,754,360.00	0.00	0.00	0.00	2,754,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754,360.00	0.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	9,715,353.56	0.00	0.00	0.00	9,715,353.56	410,369.52	938,400.00	127,794.30	4,026,943.70	5,503,507.52	410,369.52	100,400.00	965,794.30	1,023,287.70	2,499,851.52	0.00	4,211,846.04	0.00	3,003,656.00	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

ROXANNE P. FERNANDEZ
Budget Officer
Date: April 4, 2025 03:01 PM

FELICIA B. HERMOGENES
Accountant
Date: April 4, 2025 03:01 PM

EXEQUIEL A. FRANCISCO
Chief Administrative Officer
Date: April 4, 2025 03:05 PM

GLENDA D. RELOVA
Agency Head
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