

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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)	
		3	4	5=(3+4)	6	7	8	9	10=(9+(-37)+-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		122,391,000.00	0.00	122,391,000.00	122,391,000.00	0.00	0.00	0.00	122,391,000.00	15,372,876.13	0.00	0.00	0.00	15,372,876.13	15,323,054.93	0.00	0.00	0.00	15,323,054.93	0.00	107,018,123.87	49,821.20	0.00
General Administration and Support	1000000000000000	17,203,000.00	0.00	17,203,000.00	17,203,000.00	0.00	0.00	0.00	17,203,000.00	3,817,911.47	0.00	0.00	0.00	3,817,911.47	3,812,431.47	0.00	0.00	0.00	3,812,431.47	0.00	13,385,088.53	5,480.00	0.00
General Management and Supervision	100000100001000	17,203,000.00	0.00	17,203,000.00	17,203,000.00	0.00	0.00	0.00	17,203,000.00	3,817,911.47	0.00	0.00	0.00	3,817,911.47	3,812,431.47	0.00	0.00	0.00	3,812,431.47	0.00	13,385,088.53	5,480.00	0.00
PS		7,957,000.00	0.00	7,957,000.00	7,957,000.00	0.00	0.00	0.00	7,957,000.00	2,694,896.54	0.00	0.00	0.00	2,694,896.54	2,694,896.54	0.00	0.00	0.00	2,694,896.54	0.00	5,262,103.46	0.00	0.00
MOOE		9,246,000.00	0.00	9,246,000.00	9,246,000.00	0.00	0.00	0.00	9,246,000.00	1,123,014.93	0.00	0.00	0.00	1,123,014.93	1,117,534.93	0.00	0.00	0.00	1,117,534.93	0.00	8,122,965.07	5,480.00	0.00
Sub-Total, General Administration and Support		17,203,000.00	0.00	17,203,000.00	17,203,000.00	0.00	0.00	0.00	17,203,000.00	3,817,911.47	0.00	0.00	0.00	3,817,911.47	3,812,431.47	0.00	0.00	0.00	3,812,431.47	0.00	13,385,088.53	5,480.00	0.00
PS		7,957,000.00	0.00	7,957,000.00	7,957,000.00	0.00	0.00	0.00	7,957,000.00	2,694,896.54	0.00	0.00	0.00	2,694,896.54	2,694,896.54	0.00	0.00	0.00	2,694,896.54	0.00	5,262,103.46	0.00	0.00
MOOE		9,246,000.00	0.00	9,246,000.00	9,246,000.00	0.00	0.00	0.00	9,246,000.00	1,123,014.93	0.00	0.00	0.00	1,123,014.93	1,117,534.93	0.00	0.00	0.00	1,117,534.93	0.00	8,122,965.07	5,480.00	0.00
Operations	3000000000000000	105,188,000.00	0.00	105,188,000.00	105,188,000.00	0.00	0.00	0.00	105,188,000.00	11,554,964.66	0.00	0.00	0.00	11,554,964.66	11,510,623.46	0.00	0.00	0.00	11,510,623.46	0.00	93,633,035.34	44,341.20	0.00
OO : Coordination of government policies, programs and services in the promotion, protection and fulfillment of the rights of Persons with Disabilities Improved		105,188,000.00	0.00	105,188,000.00	105,188,000.00	0.00	0.00	0.00	105,188,000.00	11,554,964.66	0.00	0.00	0.00	11,554,964.66	11,510,623.46	0.00	0.00	0.00	11,510,623.46	0.00	93,633,035.34	44,341.20	0.00
PERSONS WITH DISABILITY RIGHTS PROGRAM		105,188,000.00	0.00	105,188,000.00	105,188,000.00	0.00	0.00	0.00	105,188,000.00	11,554,964.66	0.00	0.00	0.00	11,554,964.66	11,510,623.46	0.00	0.00	0.00	11,510,623.46	0.00	93,633,035.34	44,341.20	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	105,188,000.00	0.00	105,188,000.00	105,188,000.00	0.00	0.00	0.00	105,188,000.00	11,554,964.66	0.00	0.00	0.00	11,554,964.66	11,510,623.46	0.00	0.00	0.00	11,510,623.46	0.00	93,633,035.34	44,341.20	0.00
PS		24,295,000.00	0.00	24,295,000.00	24,295,000.00	0.00	0.00	0.00	24,295,000.00	7,161,154.66	0.00	0.00	0.00	7,161,154.66	7,161,154.66	0.00	0.00	0.00	7,161,154.66	0.00	17,133,845.34	0.00	0.00
MOOE		27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	4,393,810.00	0.00	0.00	0.00	4,393,810.00	4,349,468.80	0.00	0.00	0.00	4,349,468.80	0.00	23,106,190.00	44,341.20	0.00
CO		53,393,000.00	0.00	53,393,000.00	53,393,000.00	0.00	0.00	0.00	53,393,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,393,000.00	0.00	0.00
Sub-Total, Operations		105,188,000.00	0.00	105,188,000.00	105,188,000.00	0.00	0.00	0.00	105,188,000.00	11,554,964.66	0.00	0.00	0.00	11,554,964.66	11,510,623.46	0.00	0.00	0.00	11,510,623.46	0.00	93,633,035.34	44,341.20	0.00
PS		24,295,000.00	0.00	24,295,000.00	24,295,000.00	0.00	0.00	0.00	24,295,000.00	7,161,154.66	0.00	0.00	0.00	7,161,154.66	7,161,154.66	0.00	0.00	0.00	7,161,154.66	0.00	17,133,845.34	0.00	0.00
MOOE		27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	4,393,810.00	0.00	0.00	0.00	4,393,810.00	4,349,468.80	0.00	0.00	0.00	4,349,468.80	0.00	23,106,190.00	44,341.20	0.00
CO		53,393,000.00	0.00	53,393,000.00	53,393,000.00	0.00	0.00	0.00	53,393,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,393,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		122,391,000.00	0.00	122,391,000.00	122,391,000.00	0.00	0.00	0.00	122,391,000.00	15,372,876.13	0.00	0.00	0.00	15,372,876.13	15,323,054.93	0.00	0.00	0.00	15,323,054.93	0.00	107,018,123.87	49,821.20	0.00
PS		32,252,000.00	0.00	32,252,000.00	32,252,000.00	0.00	0.00	0.00	32,252,000.00	9,856,051.20	0.00	0.00	0.00	9,856,051.20	9,856,051.20	0.00	0.00	0.00	9,856,051.20	0.00	22,395,948.80	0.00	0.00
MOOE		36,746,000.00	0.00	36,746,000.00	36,746,000.00	0.00	0.00	0.00	36,746,000.00	5,516,824.93	0.00	0.00	0.00	5,516,824.93	5,467,003.73	0.00	0.00	0.00	5,467,003.73	0.00	31,229,175.07	49,821.20	0.00
CO		53,393,000.00	0.00	53,393,000.00	53,393,000.00	0.00	0.00	0.00	53,393,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,393,000.00	0.00	0.00
II. Automatic Appropriations		2,954,000.00	280,000.00	3,234,000.00	3,234,000.00	0.00	0.00	0.00	3,234,000.00	790,852.18	0.00	0.00	0.00	790,852.18	790,852.18	0.00	0.00	0.00	790,852.18	0.00	2,443,147.82	0.00	0.00
Retirement and Life Insurance Premiums	102	2,954,000.00	280,000.00	3,234,000.00	3,234,000.00	0.00	0.00	0.00	3,234,000.00	790,852.18	0.00	0.00	0.00	790,852.18	790,852.18	0.00	0.00	0.00	790,852.18	0.00	2,443,147.82	0.00	0.00
General Administration and Support	1000000000000000	706,000.00	280,000.00	986,000.00	986,000.00	0.00	0.00	0.00	986,000.00	212,327.64	0.00	0.00	0.00	212,327.64	212,327.64	0.00	0.00	0.00	212,327.64	0.00	775,672.36	0.00	0.00

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-17)+4+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
General Management and Supervision	100000100001000	708,000.00	280,000.00	988,000.00	988,000.00	0.00	0.00	0.00	988,000.00	212,327.64	0.00	0.00	0.00	212,327.64	212,327.64	0.00	0.00	0.00	212,327.64	0.00	775,672.36	0.00	0.00	
PS		708,000.00	280,000.00	988,000.00	988,000.00	0.00	0.00	0.00	988,000.00	212,327.64	0.00	0.00	0.00	212,327.64	212,327.64	0.00	0.00	0.00	212,327.64	0.00	775,672.36	0.00	0.00	
Sub-total, General Administration and Support		708,000.00	280,000.00	988,000.00	988,000.00	0.00	0.00	0.00	988,000.00	212,327.64	0.00	0.00	0.00	212,327.64	212,327.64	0.00	0.00	0.00	212,327.64	0.00	775,672.36	0.00	0.00	
PS		708,000.00	280,000.00	988,000.00	988,000.00	0.00	0.00	0.00	988,000.00	212,327.64	0.00	0.00	0.00	212,327.64	212,327.64	0.00	0.00	0.00	212,327.64	0.00	775,672.36	0.00	0.00	
Operations	3000000000000000	2,246,000.00	0.00	2,246,000.00	2,246,000.00	0.00	0.00	0.00	2,246,000.00	578,524.54	0.00	0.00	0.00	578,524.54	578,524.54	0.00	0.00	0.00	578,524.54	0.00	1,667,475.46	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		2,246,000.00	0.00	2,246,000.00	2,246,000.00	0.00	0.00	0.00	2,246,000.00	578,524.54	0.00	0.00	0.00	578,524.54	578,524.54	0.00	0.00	0.00	578,524.54	0.00	1,667,475.46	0.00	0.00	
PERSONS WITH DISABILITY RIGHTS PROGRAM		2,246,000.00	0.00	2,246,000.00	2,246,000.00	0.00	0.00	0.00	2,246,000.00	578,524.54	0.00	0.00	0.00	578,524.54	578,524.54	0.00	0.00	0.00	578,524.54	0.00	1,667,475.46	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	2,246,000.00	0.00	2,246,000.00	2,246,000.00	0.00	0.00	0.00	2,246,000.00	578,524.54	0.00	0.00	0.00	578,524.54	578,524.54	0.00	0.00	0.00	578,524.54	0.00	1,667,475.46	0.00	0.00	
PS		2,246,000.00	0.00	2,246,000.00	2,246,000.00	0.00	0.00	0.00	2,246,000.00	578,524.54	0.00	0.00	0.00	578,524.54	578,524.54	0.00	0.00	0.00	578,524.54	0.00	1,667,475.46	0.00	0.00	
Sub-total, Operations		2,246,000.00	0.00	2,246,000.00	2,246,000.00	0.00	0.00	0.00	2,246,000.00	578,524.54	0.00	0.00	0.00	578,524.54	578,524.54	0.00	0.00	0.00	578,524.54	0.00	1,667,475.46	0.00	0.00	
PS		2,246,000.00	0.00	2,246,000.00	2,246,000.00	0.00	0.00	0.00	2,246,000.00	578,524.54	0.00	0.00	0.00	578,524.54	578,524.54	0.00	0.00	0.00	578,524.54	0.00	1,667,475.46	0.00	0.00	
Sub-total, II. Automatic Appropriations		2,854,000.00	280,000.00	3,234,000.00	3,234,000.00	0.00	0.00	0.00	3,234,000.00	790,852.18	0.00	0.00	0.00	790,852.18	790,852.18	0.00	0.00	0.00	790,852.18	0.00	2,443,147.82	0.00	0.00	
PS		2,854,000.00	280,000.00	3,234,000.00	3,234,000.00	0.00	0.00	0.00	3,234,000.00	790,852.18	0.00	0.00	0.00	790,852.18	790,852.18	0.00	0.00	0.00	790,852.18	0.00	2,443,147.82	0.00	0.00	
III. Special Purpose Fund		0.00	2,973,167.00	2,973,167.00	0.00	2,973,167.00	0.00	0.00	2,973,167.00	522,166.57	0.00	0.00	0.00	522,166.57	522,166.57	0.00	0.00	0.00	522,166.57	0.00	2,451,000.43	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	2,780,000.00	2,780,000.00	0.00	2,780,000.00	0.00	0.00	2,780,000.00	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	0.00	2,451,000.00	0.00	0.00	
PS		0.00	2,780,000.00	2,780,000.00	0.00	2,780,000.00	0.00	0.00	2,780,000.00	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	0.00	2,451,000.00	0.00	0.00	
Pension and Gratuity Fund		0.00	193,167.00	193,167.00	0.00	193,167.00	0.00	0.00	193,167.00	193,166.57	0.00	0.00	0.00	193,166.57	193,166.57	0.00	0.00	0.00	193,166.57	0.00	0.43	0.00	0.00	
PS		0.00	193,167.00	193,167.00	0.00	193,167.00	0.00	0.00	193,167.00	193,166.57	0.00	0.00	0.00	193,166.57	193,166.57	0.00	0.00	0.00	193,166.57	0.00	0.43	0.00	0.00	
Sub-Total, III. Special Purpose Fund		0.00	2,973,167.00	2,973,167.00	0.00	2,973,167.00	0.00	0.00	2,973,167.00	522,166.57	0.00	0.00	0.00	522,166.57	522,166.57	0.00	0.00	0.00	522,166.57	0.00	2,451,000.43	0.00	0.00	
PS		0.00	2,973,167.00	2,973,167.00	0.00	2,973,167.00	0.00	0.00	2,973,167.00	522,166.57	0.00	0.00	0.00	522,166.57	522,166.57	0.00	0.00	0.00	522,166.57	0.00	2,451,000.43	0.00	0.00	
GRAND TOTAL		125,345,800.00	3,253,167.00	128,598,167.00	125,625,000.00	2,973,167.00	0.00	0.00	128,598,167.00	16,685,894.88	0.00	0.00	0.00	16,685,894.88	16,636,673.68	0.00	0.00	0.00	16,636,673.68	0.00	111,912,272.12	49,821.20	0.00	
PS		35,206,000.00	3,253,167.00	38,459,167.00	35,446,000.00	2,973,167.00	0.00	0.00	38,459,167.00	11,169,069.95	0.00	0.00	0.00	11,169,069.95	11,169,069.95	0.00	0.00	0.00	11,169,069.95	0.00	27,290,097.05	0.00	0.00	
MOOE		36,746,000.00	0.00	36,746,000.00	36,746,000.00	0.00	0.00	0.00	36,746,000.00	5,516,824.93	0.00	0.00	0.00	5,516,824.93	5,467,003.73	0.00	0.00	0.00	5,467,003.73	0.00	31,229,175.07	49,821.20	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		53,393,000.00	0.00	53,393,000.00	53,393,000.00	0.00	0.00	0.00	53,393,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,393,000.00	0.00	0.00	
Recapitulation by OO:																								
PERSONS WITH DISABILITY RIGHTS PROGRAM		105,188,000.00	0.00	105,188,000.00	105,188,000.00	0.00	0.00	0.00	105,188,000.00	11,554,964.86	0.00	0.00	0.00	11,554,964.86	11,510,823.46	0.00	0.00	0.00	11,510,823.46	0.00	93,633,035.34	44,341.20	0.00	

Certified Correct:

ROXANNE P. FERNANDEZ
Budget Officer
Date:

Certified Correct:

FELICIA B. HERMOGENES
Accountant
Date:

Recommending Approval By:

SEQUEL A. FRANCISCO
Chief Administrative Officer
Date:

Approved By:

GLENDA D. RELOVA
Agency Head
Date:

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		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=(10-7)-(9)+(8)	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	
Unobligated Allotment		0.00	0.00	0.00	0.00	4,473,380.15	0.00	0.00	0.00	4,473,380.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,473,380.15	0.00	0.00	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	4,473,380.15	0.00	0.00	0.00	4,473,380.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,473,380.15	0.00	0.00	
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	3,506.86	0.00	0.00	0.00	3,506.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,506.86	0.00	0.00	
General Management and Supervision	1000001000001000	0.00	0.00	0.00	0.00	3,506.86	0.00	0.00	0.00	3,506.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,506.86	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	3,506.86	0.00	0.00	0.00	3,506.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,506.86	0.00	0.00	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	3,506.86	0.00	0.00	0.00	3,506.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,506.86	0.00	0.00	
PS		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	0.00	
MOOE		0.00	0.00	0.00	0.00	3,506.86	0.00	0.00	0.00	3,506.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,506.86	0.00	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	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	0.00	
Operations	3000000000000000	0.00	0.00	0.00	0.00	4,469,873.29	0.00	0.00	0.00	4,469,873.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,469,873.29	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		0.00	0.00	0.00	0.00	4,469,873.29	0.00	0.00	0.00	4,469,873.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,469,873.29	0.00	0.00	
PERSONS WITH DISABILITY RIGHTS PROGRAM		0.00	0.00	0.00	0.00	4,469,873.29	0.00	0.00	0.00	4,469,873.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,469,873.29	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	3101001000001000	0.00	0.00	0.00	0.00	2,110,550.23	0.00	0.00	0.00	2,110,550.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110,550.23	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	1,451,410.23	0.00	0.00	0.00	1,451,410.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451,410.23	0.00	0.00	
CO		0.00	0.00	0.00	0.00	659,140.00	0.00	0.00	0.00	659,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,140.00	0.00	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	2,359,323.06	0.00	0.00	0.00	2,359,323.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359,323.06	0.00	0.00	
Hosting of the 2024 Global Information Technology Challenge for the Youth with Disabilities	3101002000001000	0.00	0.00	0.00	0.00	1,624,179.21	0.00	0.00	0.00	1,624,179.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624,179.21	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	1,624,179.21	0.00	0.00	0.00	1,624,179.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624,179.21	0.00	0.00	
Operationalization of the Disability Resource Development Center (DRDC) Building	3101002000002000	0.00	0.00	0.00	0.00	735,143.85	0.00	0.00	0.00	735,143.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735,143.85	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	735,143.85	0.00	0.00	0.00	735,143.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735,143.85	0.00	0.00	
Sub-Total, Operations		0.00	0.00	0.00	0.00	4,469,873.29	0.00	0.00	0.00	4,469,873.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,469,873.29	0.00	0.00	
PS		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	0.00	
MOOE		0.00	0.00	0.00	0.00	3,810,733.29	0.00	0.00	0.00	3,810,733.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,810,733.29	0.00	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	0.00	
CO		0.00	0.00	0.00	0.00	659,140.00	0.00	0.00	0.00	659,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,140.00	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

	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						Current Year Obligations					Current Year 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)	
					SARG	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=(10-7+8)+11	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
Sub-Total, L Agency Specific Budget		0.00	0.00	0.00	0.00	4,473,380.15	0.00	0.00	0.00	4,473,380.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,473,380.15	0.00	0.00
PS		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	0.00
MOOE		0.00	0.00	0.00	0.00	3,814,240.15	0.00	0.00	0.00	3,814,240.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,814,240.15	0.00	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	0.00
CO		0.00	0.00	0.00	0.00	659,140.00	0.00	0.00	0.00	659,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,140.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	4,473,380.15	0.00	0.00	0.00	4,473,380.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,473,380.15	0.00	0.00
PS		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	0.00
MOOE		0.00	0.00	0.00	0.00	3,814,240.15	0.00	0.00	0.00	3,814,240.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,814,240.15	0.00	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	0.00
CO		0.00	0.00	0.00	0.00	659,140.00	0.00	0.00	0.00	659,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,140.00	0.00	0.00
Recapitulation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	4,469,873.29	0.00	0.00	0.00	4,469,873.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,469,873.29	0.00	0.00
PERSONS WITH DISABILITY RIGHTS PROGRAM		0.00	0.00	0.00	0.00	4,469,873.29	0.00	0.00	0.00	4,469,873.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,469,873.29	0.00	0.00

Certified Correct:
ROXANNE P. HERMAGUEN
Budget Officer
Date:

Certified Correct:
FELICIA B. HERMAGUEN
Accountant
Date:

Recommending Approval By:
EMILIO A. FRANCISCO
Chief Administrative Officer
Date:

Recommended By:
GLENDA D. RELOVA
Agency Head
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

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

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			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)	
		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=(5-16)	22=(10-19)	23	24
SUMMARY		125,345,000.00	3,253,167.00	128,598,167.00	125,635,000.00	2,973,167.00	0.00	0.00	128,598,167.00	16,356,894.88	0.00	0.00	0.00	16,356,894.88	16,307,073.88	0.00	0.00	0.00	16,307,073.88	0.00	112,241,272.12	49,621.28	0.00
A. AGENCY SPECIFIC BUDGET		122,391,800.00	0.00	122,391,800.00	122,391,000.00	0.00	0.00	0.00	122,391,000.00	15,043,876.13	0.00	0.00	0.00	15,043,876.13	14,994,054.93	0.00	0.00	0.00	14,994,054.93	0.00	107,347,123.87	49,621.28	0.00
Personnel Services		32,252,600.00	0.00	32,252,600.00	32,252,000.00	0.00	0.00	0.00	32,252,000.00	9,856,051.28	0.00	0.00	0.00	9,856,051.28	9,856,051.28	0.00	0.00	0.00	9,856,051.28	0.00	22,395,948.88	0.00	0.00
Salaries and Wages		24,620,000.00	0.00	24,620,000.00	24,620,000.00	0.00	0.00	0.00	24,620,000.00	8,777,443.93	0.00	0.00	0.00	8,777,443.93	8,777,443.93	0.00	0.00	0.00	8,777,443.93	0.00	15,842,556.07	0.00	0.00
Salaries and Wages - Regular	5010101000	24,620,000.00	0.00	24,620,000.00	24,620,000.00	0.00	0.00	0.00	24,620,000.00	8,777,443.93	0.00	0.00	0.00	8,777,443.93	8,777,443.93	0.00	0.00	0.00	8,777,443.93	0.00	15,842,556.07	0.00	0.00
Basic Salary - Civilian	5010101001	24,620,000.00	0.00	24,620,000.00	24,620,000.00	0.00	0.00	0.00	24,620,000.00	8,777,443.93	0.00	0.00	0.00	8,777,443.93	8,777,443.93	0.00	0.00	0.00	8,777,443.93	0.00	15,842,556.07	0.00	0.00
Other Compensation		8,749,000.00	0.00	8,749,000.00	8,749,000.00	0.00	0.00	0.00	8,749,000.00	876,568.44	0.00	0.00	0.00	876,568.44	876,568.44	0.00	0.00	0.00	876,568.44	0.00	5,877,431.56	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,128,000.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	375,363.64	0.00	0.00	0.00	375,363.64	375,363.64	0.00	0.00	0.00	375,363.64	0.00	752,636.36	0.00	0.00
PERA - Civilian	5010201001	1,128,000.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	375,363.64	0.00	0.00	0.00	375,363.64	375,363.64	0.00	0.00	0.00	375,363.64	0.00	752,636.36	0.00	0.00
Representation Allowance (RA)	5010202000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	112,500.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00	0.00	0.00	112,500.00	0.00	223,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	49,704.80	0.00	0.00	0.00	49,704.80	49,704.80	0.00	0.00	0.00	49,704.80	0.00	286,295.20	0.00	0.00
Transportation Allowance (TA)	5010203001	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	49,704.80	0.00	0.00	0.00	49,704.80	49,704.80	0.00	0.00	0.00	49,704.80	0.00	286,295.20	0.00	0.00
Clothing/Uniform Allowance	5010204000	329,000.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	329,000.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	36,000.00	0.00	0.00
Honoraria - Civilian	5010210001	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	36,000.00	0.00	0.00
Year End Bonus	5010214000	2,052,000.00	0.00	2,052,000.00	2,052,000.00	0.00	0.00	0.00	2,052,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,052,000.00	0.00	2,052,000.00	2,052,000.00	0.00	0.00	0.00	2,052,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052,000.00	0.00	0.00
Cash Gift	5010215000	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,052,000.00	0.00	2,052,000.00	2,052,000.00	0.00	0.00	0.00	2,052,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,052,000.00	0.00	2,052,000.00	2,052,000.00	0.00	0.00	0.00	2,052,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00
Personnel Benefit Contributions		771,800.00	0.00	771,800.00	771,000.00	0.00	0.00	0.00	771,800.00	202,038.83	0.00	0.00	0.00	202,038.83	202,038.83	0.00	0.00	0.00	202,038.83	0.00	569,761.17	0.00	0.00
Pag-IBIG Contributions	5010302000	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00	0.00	0.00	28,200.00	0.00	84,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00	0.00	0.00	28,200.00	0.00	84,800.00	0.00	0.00
PhilHealth Contributions	5010303000	602,000.00	0.00	602,000.00	602,000.00	0.00	0.00	0.00	602,000.00	159,738.83	0.00	0.00	0.00	159,738.83	159,738.83	0.00	0.00	0.00	159,738.83	0.00	442,261.17	0.00	0.00
PhilHealth - Civilian	5010303001	602,000.00	0.00	602,000.00	602,000.00	0.00	0.00	0.00	602,000.00	159,738.83	0.00	0.00	0.00	159,738.83	159,738.83	0.00	0.00	0.00	159,738.83	0.00	442,261.17	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	0.00	41,900.00	0.00	0.00
ECIP - Civilian	5010304001	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	0.00	41,900.00	0.00	0.00
Other Personnel Benefits		112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00
Other Personnel Benefits	5010499000	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Maintenance and Other Operating Expenses		36,746,000.00	0.00	36,746,000.00	36,746,000.00	0.00	0.00	0.00	36,746,000.00	5,187,824.93	0.0												

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					Obligations					Total	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	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=(5-19)	22=(10-15)	23	24	
Information and Communications Technology Equipment	5020321003	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Furniture and Fixtures	5020322001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	16,799.30	0.00	0.00	0.00	16,799.30	12,060.00	0.00	0.00	0.00	12,060.00	0.00	98,200.70	4,739.30	0.00	
Utility Expenses		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	466,257.35	0.00	0.00	0.00	466,257.35	466,257.35	0.00	0.00	0.00	466,257.35	0.00	2,033,742.65	0.00	0.00	
Water Expenses	5020401000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	83,805.00	0.00	0.00	0.00	83,805.00	83,805.00	0.00	0.00	0.00	83,805.00	0.00	416,195.00	0.00	0.00	
Electricity Expenses	5020402000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	382,452.35	0.00	0.00	0.00	382,452.35	382,452.35	0.00	0.00	0.00	382,452.35	0.00	1,617,547.65	0.00	0.00	
Communication Expenses		2,676,000.00	0.00	2,676,000.00	2,676,000.00	0.00	0.00	0.00	2,676,000.00	473,893.58	0.00	0.00	0.00	473,893.58	473,893.58	0.00	0.00	0.00	473,893.58	0.00	2,202,106.42	900.00	0.00	
Postage and Courier Services	5020501000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	2,725.00	0.00	0.00	0.00	2,725.00	2,725.00	0.00	0.00	0.00	2,725.00	0.00	527,275.00	0.00	0.00	
Telephone Expenses	5020502000	996,000.00	0.00	996,000.00	996,000.00	0.00	0.00	0.00	996,000.00	139,518.07	0.00	0.00	0.00	139,518.07	138,618.07	0.00	0.00	0.00	138,618.07	0.00	858,481.93	900.00	0.00	
Mobile	5020502001	566,000.00	0.00	566,000.00	566,000.00	0.00	0.00	0.00	566,000.00	99,900.00	0.00	0.00	0.00	99,900.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	466,100.00	900.00	0.00	
Landline	5020502002	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	39,618.07	0.00	0.00	0.00	39,618.07	39,618.07	0.00	0.00	0.00	39,618.07	0.00	390,381.93	0.00	0.00	
Internet Subscription Expenses	5020503000	1,150,000.00	0.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	331,650.51	0.00	0.00	0.00	331,650.51	331,650.51	0.00	0.00	0.00	331,650.51	0.00	818,349.49	0.00	0.00	
Confidential, Intelligence and Extraordinary		136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	102,100.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	102,100.00	0.00	0.00	
Professional Services		5,845,000.00	0.00	5,845,000.00	5,845,000.00	0.00	0.00	0.00	5,845,000.00	959,047.06	0.00	0.00	0.00	959,047.06	959,047.06	0.00	0.00	0.00	959,047.06	0.00	4,885,952.94	0.00	0.00	
Consultancy Services	5021103000	653,000.00	0.00	653,000.00	653,000.00	0.00	0.00	0.00	653,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,000.00	0.00	0.00	
Consultancy Services	5021103002	653,000.00	0.00	653,000.00	653,000.00	0.00	0.00	0.00	653,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,000.00	0.00	0.00	
Other Professional Services	5021199000	5,192,000.00	0.00	5,192,000.00	5,192,000.00	0.00	0.00	0.00	5,192,000.00	959,047.06	0.00	0.00	0.00	959,047.06	959,047.06	0.00	0.00	0.00	959,047.06	0.00	4,232,952.94	0.00	0.00	
General Services		3,624,000.00	0.00	3,624,000.00	3,624,000.00	0.00	0.00	0.00	3,624,000.00	646,162.14	0.00	0.00	0.00	646,162.14	646,162.14	0.00	0.00	0.00	646,162.14	0.00	2,977,837.86	0.00	0.00	
Security Services	5021203000	2,824,000.00	0.00	2,824,000.00	2,824,000.00	0.00	0.00	0.00	2,824,000.00	646,162.14	0.00	0.00	0.00	646,162.14	646,162.14	0.00	0.00	0.00	646,162.14	0.00	2,177,837.86	0.00	0.00	
Other General Services	5021299000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	
Other General Services - ICT Services	5021299001	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	
Repairs and Maintenance		2,070,000.00	0.00	2,070,000.00	2,070,000.00	0.00	0.00	0.00	2,070,000.00	21,789.00	0.00	0.00	0.00	21,789.00	18,209.00	0.00	0.00	0.00	18,209.00	0.00	2,048,211.00	3,580.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	920,000.00	0.00	920,000.00	920,000.00	0.00	0.00	0.00	920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,000.00	0.00	0.00	
Buildings	5021304001	920,000.00	0.00	920,000.00	920,000.00	0.00	0.00	0.00	920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,000.00	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00	0.00	0.00	4,450.00	0.00	795,550.00	0.00	0.00	
Office Equipment	5021305002	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00	0.00	0.00	4,450.00	0.00	395,550.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	17,339.00	0.00	0.00	0.00	17,339.00	13,759.00	0.00	0.00	0.00	13,759.00	0.00	332,661.00	3,580.00	0.00	
Motor Vehicles	5021306001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	17,339.00	0.00	0.00	0.00	17,339.00	13,759.00	0.00	0.00	0.00	13,759.00	0.00	332,661.00	3,580.00	0.00	
Taxes, Insurance Premiums and Other Fees		1,650,000.00	50,000.00	1,100,000.00	1,650,000.00	50,000.00	0.00	0.00	1,100,000.00	638,205.98	0.00	0.00	0.00	638,205.98	638,205.98	0.00	0.00	0.00	638,205.98	0.00	461,794.02	0.00	0.00	
Taxes, Duties and Licenses	5021501000	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	0.00	47,350.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	0.00	47,350.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	4,500.00	0.00	0												

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

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					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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		2,954,000.00	280,000.00	3,234,000.00	3,234,000.00	0.00	0.00	0.00	3,234,000.00	790,852.18	0.00	0.00	0.00	790,852.18	790,852.18	0.00	0.00	0.00	790,852.18	0.00	2,443,147.82	0.00	0.00
Retirement and Life Insurance Premiums		2,954,000.00	280,000.00	3,234,000.00	3,234,000.00	0.00	0.00	0.00	3,234,000.00	790,852.18	0.00	0.00	0.00	790,852.18	790,852.18	0.00	0.00	0.00	790,852.18	0.00	2,443,147.82	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	2,973,167.00	2,973,167.00	0.00	2,973,167.00	0.00	0.00	2,973,167.00	522,166.57	0.00	0.00	0.00	522,166.57	522,166.57	0.00	0.00	0.00	522,166.57	0.00	2,451,000.43	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,780,000.00	2,780,000.00	0.00	2,780,000.00	0.00	0.00	2,780,000.00	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	0.00	2,451,000.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,780,000.00	2,780,000.00	0.00	2,780,000.00	0.00	0.00	2,780,000.00	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	0.00	2,451,000.00	0.00	0.00
Other Personnel Benefits		0.00	2,780,000.00	2,780,000.00	0.00	2,780,000.00	0.00	0.00	2,780,000.00	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	0.00	2,451,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	2,780,000.00	2,780,000.00	0.00	2,780,000.00	0.00	0.00	2,780,000.00	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	0.00	2,451,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	193,167.00	193,167.00	0.00	193,167.00	0.00	0.00	193,167.00	193,166.57	0.00	0.00	0.00	193,166.57	193,166.57	0.00	0.00	0.00	193,166.57	0.00	0.43	0.00	0.00
Other Personnel Benefits	5010400000	0.00	193,167.00	193,167.00	0.00	193,167.00	0.00	0.00	193,167.00	193,166.57	0.00	0.00	0.00	193,166.57	193,166.57	0.00	0.00	0.00	193,166.57	0.00	0.43	0.00	0.00
Terminal Leave Benefits		0.00	193,167.00	193,167.00	0.00	193,167.00	0.00	0.00	193,167.00	193,166.57	0.00	0.00	0.00	193,166.57	193,166.57	0.00	0.00	0.00	193,166.57	0.00	0.43	0.00	0.00
Terminal Leave Benefits - Civilian	5010402001	0.00	193,167.00	193,167.00	0.00	193,167.00	0.00	0.00	193,167.00	193,166.57	0.00	0.00	0.00	193,166.57	193,166.57	0.00	0.00	0.00	193,166.57	0.00	0.43	0.00	0.00
GRAND TOTAL		125,345,000.00	3,253,167.00	128,598,167.00	125,825,000.00	2,973,167.00	0.00	0.00	128,598,167.00	16,356,894.88	0.00	0.00	0.00	16,356,894.88	16,307,073.68	0.00	0.00	0.00	16,307,073.68	0.00	112,241,072.12	49,821.20	0.00

Certified Correct:
ROXANNE P. FERNANDEZ
Budget Officer
Date:

Certified Correct:
FELICIA B. HERMOGENES
Accountant
Date:

Recommending Approval By:
EXCELMEL A. TRAVESECO
Chief Administrative Officer
Date:

Approved By:
GLENDA D. RELOVA
Agency Head
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

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 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)-(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	4,473,340.15	0.00	0.00	0.00	4,473,340.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,473,340.15	0.00	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	4,473,340.15	0.00	0.00	0.00	4,473,340.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,473,340.15	0.00	0.00	
AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	4,473,340.15	0.00	0.00	0.00	4,473,340.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,473,340.15	0.00	0.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	3,814,240.15	0.00	0.00	0.00	3,814,240.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,814,240.15	0.00	0.00	
Traveling Expenses		0.00	0.00	0.00	0.00	14,772.49	0.00	0.00	0.00	14,772.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,772.49	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	14,134.21	0.00	0.00	0.00	14,134.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,134.21	0.00	0.00	
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	638.28	0.00	0.00	0.00	638.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.28	0.00	0.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,018.40	0.00	0.00	0.00	1,018.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.40	0.00	0.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	1,018.40	0.00	0.00	0.00	1,018.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.40	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	1,018.40	0.00	0.00	0.00	1,018.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.40	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	1,636,541.90	0.00	0.00	0.00	1,636,541.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636,541.90	0.00	0.00	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	11,624.09	0.00	0.00	0.00	11,624.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,624.09	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	11,624.09	0.00	0.00	0.00	11,624.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,624.09	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	217.52	0.00	0.00	0.00	217.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.52	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	632.15	0.00	0.00	0.00	632.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.15	0.00	0.00	
Office Equipment	5020321002	0.00	0.00	0.00	0.00	627.15	0.00	0.00	0.00	627.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.15	0.00	0.00	
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00	0.00	
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	1,623,979.14	0.00	0.00	0.00	1,623,979.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623,979.14	0.00	0.00	
Utility Expenses		0.00	0.00	0.00	0.00	195,237.08	0.00	0.00	0.00	195,237.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,237.08	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	915.82	0.00	0.00	0.00	915.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.82	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	194,321.24	0.00	0.00	0.00	194,321.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,321.24	0.00	0.00	
Communication Expenses		0.00	0.00	0.00	0.00	4,240.35	0.00	0.00	0.00	4,240.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,240.35	0.00	0.00	
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	1,764.00	0.00	0.00	0.00	1,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.00	0.00	0.00	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	1,546.26	0.00	0.00	0.00	1,546.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.26	0.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	1,246.26	0.00	0.00	0.00	1,246.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.26	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	930.09	0.00	0.00	0.00	930.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.09	0.00	0.00	
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	393.10	0.00	0.00	0.00	393.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.10	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	393.10	0.00	0.00	0.00	393.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.10	0.00	0.00	
Professional Services		0.00	0.00	0.00	0.00	286.11	0.00	0.00	0.00	286.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.11	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	286.11	0.00	0.00	0.00	286.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.11	0.00	0.00	
General Services		0.00	0.00	0.00	0.00	851.44	0.00	0.00	0.00	851.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.44	0.00	0.00	
Security Services	5021203000	0.00	0.00	0.00	0.00	851.44	0.00	0.00	0.00	851.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.44	0.00	0.00	
Repairs and Maintenance		0.00	0.00	0.00	0.00	2,015.30	0.00	0.00	0.00	2,015.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.30	0.00	0.00	
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	0.00	0.00	0.00	2,015.30	0.00	0.00	0.00	2,015.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.30	0.00	0.00	
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	0.00	0.00	0.00	2,015.30	0.00	0.00	0.00	2,015.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.30	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	448.65	0.00	0.00	0.00	448.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.65	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	423.65	0.00	0.00	0.00	423.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.65	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	1,958,437.35	0.00	0.00	0.00	1,958,437.35	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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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 22+(5-11)	Unobligated Allotments 23+(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9)+7-(8)+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
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	866,904.42	0.00	0.00	0.00	866,904.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,904.42	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999098	0.00	0.00	0.00	0.00	866,904.42	0.00	0.00	0.00	866,904.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,904.42	0.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	659,140.00	0.00	0.00	0.00	659,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,140.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	659,140.00	0.00	0.00	0.00	659,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,140.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	659,140.00	0.00	0.00	0.00	659,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,140.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	542,845.00	0.00	0.00	0.00	542,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,845.00	0.00	0.00	0.00
ICT Software	5060405015	0.00	0.00	0.00	0.00	116,295.00	0.00	0.00	0.00	116,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,295.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	4,473,380.15	0.00	0.00	0.00	4,473,380.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,473,380.15	0.00	0.00	0.00

Certified Correct:
ROKIANNE P. REYES
Budget Officer
Date:

Certified Correct:
FELICIA B. HERMOGENES
Accountant
Date:

Recommending Approval By:
EXPOQUEL K. FRANCISCO
Chief Administrative Officer
Date:

Approved By:
GLENDA D. RELOVA
Agency Head
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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-Locality Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	P8	MOOE	FinEx	CO	TOTAL	P8	MOOE	FinEx	CO	Sub-Total	P8	MOOE	FinEx	CO	Sub-Total	TOTAL		P8	MOOE	CO	TOTAL	P8	MOOE	FinEx	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	2,431,846.92	589,976.54	0.00	0.00	3,021,823.46	5,444.10	1,640,965.77	0.00	0.00	1,646,409.87	0.00	0.00	0.00	0.00	0.00	1,646,409.87	4,668,233.33	0.00	0.00	0.00	0.00	2,437,291.02	2,230,942.31	0.00	0.00	4,668,233.33		
Notice of Cash Allocation (NCA)	2,431,846.92	589,976.54	0.00	0.00	3,021,823.46	5,444.10	1,640,965.77	0.00	0.00	1,646,409.87	0.00	0.00	0.00	0.00	0.00	1,646,409.87	4,668,233.33	0.00	0.00	0.00	0.00	2,437,291.02	2,230,942.31	0.00	0.00	4,668,233.33		
MDS Checks Issued	2,431,846.92	589,976.54	0.00	0.00	3,021,823.46	5,444.10	1,640,965.77	0.00	0.00	1,646,409.87	0.00	0.00	0.00	0.00	0.00	1,646,409.87	4,668,233.33	0.00	0.00	0.00	0.00	2,437,291.02	2,230,942.31	0.00	0.00	4,668,233.33		
Advice to Debt Account	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	0.00	0.00	0.00	0.00		
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00		
MDS Checks Issued	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	0.00	0.00	0.00	0.00		
Advice to Debt Account	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	0.00	0.00	0.00	0.00		
Working Fund for FAPs	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	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	2,431,846.92	589,976.54	0.00	0.00	3,021,823.46	5,444.10	1,640,965.77	0.00	0.00	1,646,409.87	0.00	0.00	0.00	0.00	0.00	1,646,409.87	4,668,233.33	0.00	0.00	0.00	0.00	2,437,291.02	2,230,942.31	0.00	0.00	4,668,233.33		
NON-CASH DISBURSEMENTS	243,351.48	7,073.00	0.00	0.00	250,424.48	0.00	79,414.03	0.00	0.00	79,414.03	0.00	0.00	0.00	0.00	0.00	79,414.03	329,838.49	0.00	0.00	0.00	0.00	243,351.48	86,487.03	0.00	0.00	329,838.49		
Tax Remittance Advice Issued (TRA)	243,351.48	7,073.00	0.00	0.00	250,424.48	0.00	79,414.03	0.00	0.00	79,414.03	0.00	0.00	0.00	0.00	0.00	79,414.03	329,838.49	0.00	0.00	0.00	0.00	243,351.48	86,487.03	0.00	0.00	329,838.49		
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00		
Restitution for loss of government property	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	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00		
Others(TEF, BT-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	243,351.48	7,073.00	0.00	0.00	250,424.48	0.00	79,414.03	0.00	0.00	79,414.03	0.00	0.00	0.00	0.00	0.00	79,414.03	329,838.49	0.00	0.00	0.00	0.00	243,351.48	86,487.03	0.00	0.00	329,838.49		
GRAND TOTAL	2,675,198.38	597,049.54	0.00	0.00	3,272,247.92	5,444.10	1,720,379.80	0.00	0.00	1,725,823.90	0.00	0.00	0.00	0.00	0.00	1,725,823.90	4,998,071.82	0.00	0.00	0.00	0.00	2,680,642.48	2,317,429.34	0.00	0.00	4,998,071.82		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	5,116,838.49	5,116,838.49
NCA	0.00	4,787,000.00	4,787,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	329,838.49	329,838.49
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	5,116,838.49	5,116,838.49
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	4,998,071.82	4,998,071.82
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	118,766.67	118,766.67
Total Disbursements Program	0.00	5,078,000.00	5,078,000.00
Less: *Actual Disbursements	0.00	4,998,071.82	4,998,071.82
(Over)/Under spending	0.00	79,928.18	79,928.18

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
FELICIA B. HERMOGENES
ACCOUNTANT
Date:

Recommended Approved By:
EUGENIO K. FRANCISCO
CHIEF ADMINISTRATIVE OFFICER
Date:

Approved By:
GLENDA D. RELIVA
AGENCY HEAD
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL						
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20		21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	2,709,831.57	1,154,722.66	0.00	0.00	3,864,354.23	0.00	170,962.35	0.00	613,285.72	784,248.07	0.00	0.00	0.00	0.00	0.00	784,248.07	4,648,602.30	0.00	0.00	0.00	0.00	0.00	2,709,831.57	1,325,685.01	0.00	613,285.72	4,648,602.30					
Notice of Cash Allocation (NCA)	2,709,831.57	1,154,722.66	0.00	0.00	3,864,354.23	0.00	170,962.35	0.00	613,285.72	784,248.07	0.00	0.00	0.00	0.00	0.00	784,248.07	4,648,602.30	0.00	0.00	0.00	0.00	0.00	2,709,831.57	1,325,685.01	0.00	613,285.72	4,648,602.30					
MDS Checks Issued	2,709,831.57	1,154,722.66	0.00	0.00	3,864,354.23	0.00	170,962.35	0.00	613,285.72	784,248.07	0.00	0.00	0.00	0.00	0.00	784,248.07	4,648,602.30	0.00	0.00	0.00	0.00	0.00	2,709,831.57	1,325,685.01	0.00	613,285.72	4,648,602.30					
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	2,709,831.57	1,154,722.66	0.00	0.00	3,864,354.23	0.00	170,962.35	0.00	613,285.72	784,248.07	0.00	0.00	0.00	0.00	0.00	784,248.07	4,648,602.30	0.00	0.00	0.00	0.00	0.00	2,709,831.57	1,325,685.01	0.00	613,285.72	4,648,602.30					
NON-CASH DISBURSEMENTS	243,851.48	25,351.94	0.00	0.00	269,203.40	0.00	9,609.67	0.00	34,714.28	44,323.95	0.00	0.00	0.00	0.00	0.00	44,323.95	313,527.35	0.00	0.00	0.00	0.00	0.00	243,851.48	34,961.81	0.00	34,714.28	313,527.35					
Tax Remittance Advices Issued (TRA)	243,851.48	25,351.94	0.00	0.00	269,203.40	0.00	9,609.67	0.00	34,714.28	44,323.95	0.00	0.00	0.00	0.00	0.00	44,323.95	313,527.35	0.00	0.00	0.00	0.00	0.00	243,851.48	34,961.81	0.00	34,714.28	313,527.35					
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (TEF, BTI-Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	243,851.48	25,351.94	0.00	0.00	269,203.40	0.00	9,609.67	0.00	34,714.28	44,323.95	0.00	0.00	0.00	0.00	0.00	44,323.95	313,527.35	0.00	0.00	0.00	0.00	0.00	243,851.48	34,961.81	0.00	34,714.28	313,527.35					
GRAND TOTAL	2,953,483.05	1,180,074.60	0.00	0.00	4,133,557.63	0.00	180,572.02	0.00	648,000.00	828,572.02	0.00	0.00	0.00	0.00	0.00	828,572.02	4,962,129.65	0.00	0.00	0.00	0.00	0.00	2,953,483.05	1,360,646.82	0.00	648,000.00	4,962,129.65					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,116,838.49	5,712,694.35	10,829,532.84
NCA	4,787,000.00	5,395,167.00	10,186,167.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	329,838.49	313,527.35	643,365.84
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	5,116,838.49	5,712,694.35	10,829,532.84
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	4,998,071.82	4,962,129.65	9,960,201.47
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Dues Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	118,766.67	750,564.70	869,331.37
Total Disbursements Program	5,078,000.00	5,081,000.00	10,159,000.00
Less: Actual Disbursements	4,998,071.82	4,962,129.65	9,960,201.47
(Over)/Under spending	79,928.18	118,870.35	198,798.53
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:
FELICIA B. HERMOGENES
ACCOUNTANT
Date:

Recommending Approval:
GLENDIA D. RELOVA
BRIEF ADMINISTRATIVE OFFICER
Date:

Signature:
GLENDIA D. RELOVA
AGENCY HEAD
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : National Council on Disability Affairs
Operating Unit : < not applicable >
Organization Code (UACS) : 20 804 8000000
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, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	P8	MOOE	FinEx	CO	TOTAL	P8	MOOE	FinEx	CO	Sub-Total	P8	MOOE	FinEx	CO	Sub-Total	TOTAL	P8	MOOE	CO	TOTAL		P8	MOOE	FinEx	CO	TOTAL						
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	4,145,992.94	3,929,811.94	0.00	604,767.86	8,680,572.74	0.00	45,996.43	0.00	439,555.50	485,551.93	0.00	0.00	0.00	0.00	0.00	485,551.93	9,166,124.67	0.00	0.00	0.00	0.00	4,145,992.94	3,975,808.37	0.00	1,044,323.36	9,166,124.67						
Notice of Cash Allocation (NCA)	4,145,992.94	3,929,811.94	0.00	604,767.86	8,680,572.74	0.00	45,996.43	0.00	439,555.50	485,551.93	0.00	0.00	0.00	0.00	0.00	485,551.93	9,166,124.67	0.00	0.00	0.00	0.00	4,145,992.94	3,975,808.37	0.00	1,044,323.36	9,166,124.67						
MDS Checks Issued	4,145,992.94	3,929,811.94	0.00	604,767.86	8,680,572.74	0.00	45,996.43	0.00	439,555.50	485,551.93	0.00	0.00	0.00	0.00	0.00	485,551.93	9,166,124.67	0.00	0.00	0.00	0.00	4,145,992.94	3,975,808.37	0.00	1,044,323.36	9,166,124.67						
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00					
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00					
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00					
Cash Disbursement Calling (CDC)	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	0.00	0.00	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	4,145,992.94	3,929,811.94	0.00	604,767.86	8,680,572.74	0.00	45,996.43	0.00	439,555.50	485,551.93	0.00	0.00	0.00	0.00	0.00	485,551.93	9,166,124.67	0.00	0.00	0.00	0.00	4,145,992.94	3,975,808.37	0.00	1,044,323.36	9,166,124.67						
NON-CASH DISBURSEMENTS	249,898.28	106,410.65	0.00	34,232.14	392,541.07	0.00	2,603.57	0.00	24,860.50	27,464.07	0.00	0.00	0.00	0.00	0.00	27,464.07	420,025.14	0.00	0.00	0.00	0.00	249,898.28	111,014.22	0.00	59,112.64	420,025.14						
Tax Remittance Advice Issued (TRA)	249,898.28	106,410.65	0.00	34,232.14	392,541.07	0.00	2,603.57	0.00	24,860.50	27,464.07	0.00	0.00	0.00	0.00	0.00	27,464.07	420,025.14	0.00	0.00	0.00	0.00	249,898.28	111,014.22	0.00	59,112.64	420,025.14						
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00					
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00					
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00					
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00					
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00					
Others(TEF, BTr, Documentary Stamp Tax, etc.)	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	0.00	0.00	0.00	0.00	0.00					
TOTAL NON-CASH DISBURSEMENTS	249,898.28	106,410.65	0.00	34,232.14	392,541.07	0.00	2,603.57	0.00	24,860.50	27,464.07	0.00	0.00	0.00	0.00	0.00	27,464.07	420,025.14	0.00	0.00	0.00	0.00	249,898.28	111,014.22	0.00	59,112.64	420,025.14						
GRAND TOTAL	4,395,891.22	4,036,222.59	0.00	639,000.00	9,073,113.81	0.00	48,600.00	0.00	464,436.00	513,036.00	0.00	0.00	0.00	0.00	0.00	513,036.00	9,586,149.81	0.00	0.00	0.00	0.00	4,395,891.22	4,086,822.59	0.00	1,103,436.00	9,586,149.81						

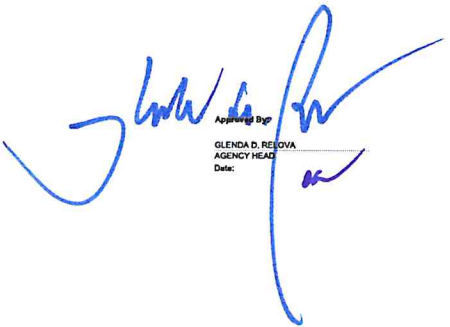
SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		10,829,532.84	9,817,025.14	20,446,557.98
NCA		10,186,167.00	9,197,000.00	18,383,167.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		643,365.84	420,025.14	1,063,390.98
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued		0.00	0.00	0.00
Total Disbursement Authorities Available		10,829,532.84	9,817,025.14	20,446,557.98
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		9,960,201.47	9,586,149.81	19,546,351.28
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		869,331.37	30,875.33	900,206.70
Total Disbursements Program		10,159,000.00	9,503,000.00	19,662,000.00
Less: *Actual Disbursements		9,960,201.47	9,586,149.81	19,546,351.28
(Over)/Under spending		198,798.53	(63,149.81)	115,648.72

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct
Josecelio B. Hermogenes
TELCIA B. HERMOGENES
ACCOUNTANT
Date:

Accounting Officer's Signature:

EXEQUIEL A. FRANCISCO
CHIEF ADMINISTRATIVE OFFICER
Date:

Approved By:

GLENDA D. REJOA
AGENCY HEAD
Date:

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2025

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-Allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per An	2025-01-18	Specific Budgets of National Government Agencies	101101	32,252,000.00	36,746,000.00	0.00	53,393,000.00	122,391,000.00	0.00	0.00	0.00	0.00	0.00	32,252,000.00	36,746,000.00	0.00	53,393,000.00	122,391,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-18	Retirement and Life Insurance Premiums	104102	2,954,000.00	0.00	0.00	0.00	2,954,000.00	0.00	0.00	0.00	0.00	0.00	2,954,000.00	0.00	0.00	0.00	2,954,000.00
3	SARO-BMB-B-25-0000102	2025-02-05	Pension and Gratuity Fund	101407	193,167.00	0.00	0.00	0.00	193,167.00	0.00	0.00	0.00	0.00	0.00	193,167.00	0.00	0.00	0.00	193,167.00
4	SARO-BMB-B-25-0002724	2025-02-20	Retirement and Life Insurance Premiums	104102	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	280,000.00
5	SARO-BMB-B-25-0002726	2025-02-20	Miscellaneous Personnel Benefits Fund	101406	2,780,000.00	0.00	0.00	0.00	2,780,000.00	0.00	0.00	0.00	0.00	0.00	2,780,000.00	0.00	0.00	0.00	2,780,000.00
Sub-Total					38,459,167.00	36,746,000.00	0.00	53,393,000.00	128,598,167.00	0.00	0.00	0.00	0.00	0.00	38,459,167.00	36,746,000.00	0.00	53,393,000.00	128,598,167.00
Total Allotments					38,459,167.00	36,746,000.00	0.00	53,393,000.00	128,598,167.00	0.00	0.00	0.00	0.00	0.00	38,459,167.00	36,746,000.00	0.00	53,393,000.00	128,598,167.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	32,252,000.00	36,746,000.00	0.00	53,393,000.00	122,391,000.00	0.00	0.00	0.00	0.00	32,252,000.00	36,746,000.00	0.00	53,393,000.00	122,391,000.00
Miscellaneous Personnel Benefits Fund					101406	2,780,000.00	0.00	0.00	2,780,000.00	0.00	0.00	0.00	0.00	0.00	2,780,000.00	0.00	0.00	0.00	2,780,000.00
Pension and Gratuity Fund					101407	193,167.00	0.00	0.00	193,167.00	0.00	0.00	0.00	0.00	0.00	193,167.00	0.00	0.00	0.00	193,167.00
Retirement and Life Insurance Premiums					104102	3,234,000.00	0.00	0.00	3,234,000.00	0.00	0.00	0.00	0.00	0.00	3,234,000.00	0.00	0.00	0.00	3,234,000.00

Certified Correct:
ROXANNE B. FERNANDEZ
Budget Officer
Date:

Certified Correct:
FELICIA B. HERMOGENES
Accountant
Date:

Recommending Approval By:
EYESUREL A. TRINISCO
Chief Administrative Officer
Date:

Approved By:
GLENDA D. RELOVA
Agency Head
Date:

QUARTERLY PHYSICAL REPORT OF OPERATION
As of March 31, 2025

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

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of March 31, 2025	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
PERSONS WITH DISABILITY RIGHTS PROGRAM	3101000000000000												
OO : Coordination of government policies, programs and services in the promotion, protection and fulfillment of the rights of Persons with Disabilities improved													
Outcome Indicator(s)													
1. Percentage of resolutions, policies and plans implemented by the member agencies		17% (2)	33%(4)	33%(4)	17%(2)	100% (12)	51% (6)				(50%) 6	4	
2. Percentage of Persons with Disability registered in the Department of Health (DOH) - Philippine Registry of Persons with Disability		6% (83,000)	8% (110,000)	8%(110,000)	7%(97,000)	29% (400,000)	14% (192,963)				14% (192,963)	109,963	
3. Number/percentage and percentage increase over previous year of LGUs with programs on Persons with Disability		35(2%)	72(4%)	88(5%)	35(2%)	230 (13%)	55 (3%)				55 (3%)	20	
Output Indicator(s)													
1. Number of national policies, plans and programs updated, issued and disseminated		17	20	31	17	85	21				21	4	
2. Number of consultations, trainings and IEC activities conducted		15	30	30	20	95	36				36	21	

Prepared By: 
RANDY B. CALSEÑA
Planning Officer
Date: May 2, 2025 11:57 AM

In coordination with: 
ROXANNE P. FERNANDEZ
Budget Officer
Date: May 2, 2025 11:57 AM

Approved By: 
GLENDA D. RELOVA
Agency Head
Date: