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

As at the Quarter Ending June 30, 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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**125,345,000.00**	**3,649,730.00**	**128,994,730.00**	**125,625,000.00**	**3,369,730.00**	**0.00**	**0.00**	**128,994,730.00**	**16,356,894.88**	**17,147,006.25**	**0.00**	**0.00**	**33,503,901.13**	**16,307,073.68**	**15,302,682.31**	**0.00**	**0.00**	**31,609,755.99**	**0.00**	**95,490,828.87**	**1,247,983.00**	**646,162.14**
A. 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**	**15,043,876.13**	**15,802,398.61**	**0.00**	**0.00**	**30,846,274.74**	**14,994,054.93**	**13,958,074.67**	**0.00**	**0.00**	**28,952,129.60**	**0.00**	**91,544,725.26**	**1,247,983.00**	**646,162.14**
Personnel Services		**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**	**7,153,256.78**	**0.00**	**0.00**	**17,009,307.98**	**9,856,051.20**	**7,153,256.78**	**0.00**	**0.00**	**17,009,307.98**	**0.00**	**15,242,692.02**	**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**	**4,396,533.88**	**0.00**	**0.00**	**13,173,977.81**	**8,777,443.93**	**4,396,533.88**	**0.00**	**0.00**	**13,173,977.81**	**0.00**	**11,446,022.19**	**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	4,396,533.88	0.00	0.00	13,173,977.81	8,777,443.93	4,396,533.88	0.00	0.00	13,173,977.81	0.00	11,446,022.19	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	4,396,533.88	0.00	0.00	13,173,977.81	8,777,443.93	4,396,533.88	0.00	0.00	13,173,977.81	0.00	11,446,022.19	0.00	0.00
Other Compensation		**6,749,000.00**	**0.00**	**6,749,000.00**	**6,749,000.00**	**0.00**	**0.00**	**0.00**	**6,749,000.00**	**876,568.44**	**2,523,900.01**	**0.00**	**0.00**	**3,400,468.45**	**876,568.44**	**2,523,900.01**	**0.00**	**0.00**	**3,400,468.45**	**0.00**	**3,348,531.55**	**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	282,000.00	0.00	0.00	657,363.64	375,363.64	282,000.00	0.00	0.00	657,363.64	0.00	470,636.36	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	282,000.00	0.00	0.00	657,363.64	375,363.64	282,000.00	0.00	0.00	657,363.64	0.00	470,636.36	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	112,500.00	0.00	0.00	225,000.00	112,500.00	112,500.00	0.00	0.00	225,000.00	0.00	111,000.00	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	52,400.01	0.00	0.00	102,104.81	49,704.80	52,400.01	0.00	0.00	102,104.81	0.00	233,895.19	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	52,400.01	0.00	0.00	102,104.81	49,704.80	52,400.01	0.00	0.00	102,104.81	0.00	233,895.19	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	25,000.00	0.00	0.00	35,000.00	10,000.00	25,000.00	0.00	0.00	35,000.00	0.00	11,000.00	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	25,000.00	0.00	0.00	35,000.00	10,000.00	25,000.00	0.00	0.00	35,000.00	0.00	11,000.00	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	2,052,000.00	0.00	0.00	2,052,000.00	0.00	2,052,000.00	0.00	0.00	2,052,000.00	0.00	0.00	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	2,052,000.00	0.00	0.00	2,052,000.00	0.00	2,052,000.00	0.00	0.00	2,052,000.00	0.00	0.00	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		**771,000.00**	**0.00**	**771,000.00**	**771,000.00**	**0.00**	**0.00**	**0.00**	**771,000.00**	**202,038.83**	**202,822.89**	**0.00**	**0.00**	**404,861.72**	**202,038.83**	**202,822.89**	**0.00**	**0.00**	**404,861.72**	**0.00**	**366,138.28**	**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	28,200.00	0.00	0.00	56,400.00	28,200.00	28,200.00	0.00	0.00	56,400.00	0.00	56,600.00	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	28,200.00	0.00	0.00	56,400.00	28,200.00	28,200.00	0.00	0.00	56,400.00	0.00	56,600.00	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	160,522.89	0.00	0.00	320,261.72	159,738.83	160,522.89	0.00	0.00	320,261.72	0.00	281,738.28	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	160,522.89	0.00	0.00	320,261.72	159,738.83	160,522.89	0.00	0.00	320,261.72	0.00	281,738.28	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	14,100.00	0.00	0.00	28,200.00	14,100.00	14,100.00	0.00	0.00	28,200.00	0.00	27,800.00	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	14,100.00	0.00	0.00	28,200.00	14,100.00	14,100.00	0.00	0.00	28,200.00	0.00	27,800.00	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**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**82,000.00**	**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	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	82,000.00	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	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	32,000.00	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**	**8,649,141.83**	**0.00**	**0.00**	**13,836,966.76**	**5,138,003.73**	**6,804,817.89**	**0.00**	**0.00**	**11,942,821.62**	**0.00**	**22,909,033.24**	**1,247,983.00**	**646,162.14**
Traveling Expenses		**2,045,000.00**	**1,048,000.00**	**3,093,000.00**	**2,045,000.00**	**1,048,000.00**	**0.00**	**0.00**	**3,093,000.00**	**818,046.57**	**853,095.54**	**0.00**	**0.00**	**1,671,142.11**	**813,581.57**	**851,227.54**	**0.00**	**0.00**	**1,664,809.11**	**0.00**	**1,421,857.89**	**6,333.00**	**0.00**
Traveling Expenses - Local	5020101000	1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	180,529.05	47,819.56	0.00	0.00	228,348.61	176,064.05	45,951.56	0.00	0.00	222,015.61	0.00	1,421,651.39	6,333.00	0.00
Traveling Expenses - Foreign	5020102000	395,000.00	1,048,000.00	1,443,000.00	395,000.00	1,048,000.00	0.00	0.00	1,443,000.00	637,517.52	805,275.98	0.00	0.00	1,442,793.50	637,517.52	805,275.98	0.00	0.00	1,442,793.50	0.00	206.50	0.00	0.00
Training and Scholarship Expenses		**2,600,000.00**	**(631,000.00)**	**1,969,000.00**	**2,600,000.00**	**(631,000.00)**	**0.00**	**0.00**	**1,969,000.00**	**61,150.00**	**100,560.00**	**0.00**	**0.00**	**161,710.00**	**61,150.00**	**100,560.00**	**0.00**	**0.00**	**161,710.00**	**0.00**	**1,807,290.00**	**0.00**	**0.00**
Training Expenses	5020201000	2,600,000.00	(631,000.00)	1,969,000.00	2,600,000.00	(631,000.00)	0.00	0.00	1,969,000.00	61,150.00	100,560.00	0.00	0.00	161,710.00	61,150.00	100,560.00	0.00	0.00	161,710.00	0.00	1,807,290.00	0.00	0.00
ICT Training Expenses	5020201001	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00
Training Expenses	5020201002	1,500,000.00	(631,000.00)	869,000.00	1,500,000.00	(631,000.00)	0.00	0.00	869,000.00	61,150.00	100,560.00	0.00	0.00	161,710.00	61,150.00	100,560.00	0.00	0.00	161,710.00	0.00	707,290.00	0.00	0.00
Supplies and Materials Expenses		**2,848,000.00**	**0.00**	**2,848,000.00**	**2,848,000.00**	**0.00**	**0.00**	**0.00**	**2,848,000.00**	**332,358.55**	**121,723.02**	**0.00**	**0.00**	**454,081.57**	**326,619.25**	**127,462.32**	**0.00**	**0.00**	**454,081.57**	**0.00**	**2,393,918.43**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	177,621.00	21,799.00	0.00	0.00	199,420.00	177,621.00	21,799.00	0.00	0.00	199,420.00	0.00	1,700,580.00	0.00	0.00
Office Supplies Expenses	5020301002	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	177,621.00	21,799.00	0.00	0.00	199,420.00	177,621.00	21,799.00	0.00	0.00	199,420.00	0.00	1,700,580.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	583,000.00	0.00	583,000.00	583,000.00	0.00	0.00	0.00	583,000.00	137,938.25	82,099.02	0.00	0.00	220,037.27	136,938.25	83,099.02	0.00	0.00	220,037.27	0.00	362,962.73	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Office Equipment	5020321002	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

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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	17,825.00	0.00	0.00	34,624.30	12,060.00	22,564.30	0.00	0.00	34,624.30	0.00	80,375.70	0.00	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**	**444,787.05**	**0.00**	**0.00**	**911,044.40**	**466,257.35**	**444,787.05**	**0.00**	**0.00**	**911,044.40**	**0.00**	**1,588,955.60**	**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	101,325.19	0.00	0.00	185,130.19	83,805.00	101,325.19	0.00	0.00	185,130.19	0.00	314,869.81	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	343,461.86	0.00	0.00	725,914.21	382,452.35	343,461.86	0.00	0.00	725,914.21	0.00	1,274,085.79	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**	**534,625.48**	**0.00**	**0.00**	**1,008,519.06**	**472,993.58**	**535,525.48**	**0.00**	**0.00**	**1,008,519.06**	**0.00**	**1,667,480.94**	**0.00**	**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	30,400.00	0.00	0.00	33,125.00	2,725.00	30,400.00	0.00	0.00	33,125.00	0.00	496,875.00	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	146,872.93	0.00	0.00	286,391.00	138,618.07	147,772.93	0.00	0.00	286,391.00	0.00	709,609.00	0.00	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	99,600.00	0.00	0.00	199,500.00	99,000.00	100,500.00	0.00	0.00	199,500.00	0.00	366,500.00	0.00	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	47,272.93	0.00	0.00	86,891.00	39,618.07	47,272.93	0.00	0.00	86,891.00	0.00	343,109.00	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	357,352.55	0.00	0.00	689,003.06	331,650.51	357,352.55	0.00	0.00	689,003.06	0.00	460,996.94	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**	**33,900.00**	**0.00**	**0.00**	**67,800.00**	**33,900.00**	**33,900.00**	**0.00**	**0.00**	**67,800.00**	**0.00**	**68,200.00**	**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	33,900.00	0.00	0.00	67,800.00	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	68,200.00	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**	**1,824,463.35**	**0.00**	**0.00**	**2,783,510.41**	**959,047.06**	**1,824,463.35**	**0.00**	**0.00**	**2,783,510.41**	**0.00**	**3,061,489.59**	**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	1,824,463.35	0.00	0.00	2,783,510.41	959,047.06	1,824,463.35	0.00	0.00	2,783,510.41	0.00	2,408,489.59	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**	**1,938,486.42**	**0.00**	**0.00**	**2,584,648.56**	**646,162.14**	**1,292,324.28**	**0.00**	**0.00**	**1,938,486.42**	**0.00**	**1,039,351.44**	**0.00**	**646,162.14**
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	1,938,486.42	0.00	0.00	2,584,648.56	646,162.14	1,292,324.28	0.00	0.00	1,938,486.42	0.00	239,351.44	0.00	646,162.14
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**	**258,099.71**	**0.00**	**0.00**	**279,888.71**	**18,209.00**	**261,679.71**	**0.00**	**0.00**	**279,888.71**	**0.00**	**1,790,111.29**	**0.00**	**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	52,000.00	0.00	0.00	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	868,000.00	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	52,000.00	0.00	0.00	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	868,000.00	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	86,400.00	0.00	0.00	90,850.00	4,450.00	86,400.00	0.00	0.00	90,850.00	0.00	709,150.00	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	86,400.00	0.00	0.00	90,850.00	4,450.00	86,400.00	0.00	0.00	90,850.00	0.00	309,150.00	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	119,699.71	0.00	0.00	137,038.71	13,759.00	123,279.71	0.00	0.00	137,038.71	0.00	212,961.29	0.00	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	119,699.71	0.00	0.00	137,038.71	13,759.00	123,279.71	0.00	0.00	137,038.71	0.00	212,961.29	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**1,050,000.00**	**50,000.00**	**1,100,000.00**	**1,050,000.00**	**50,000.00**	**0.00**	**0.00**	**1,100,000.00**	**638,205.98**	**15,141.58**	**0.00**	**0.00**	**653,347.56**	**638,205.98**	**15,141.58**	**0.00**	**0.00**	**653,347.56**	**0.00**	**446,652.44**	**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	(2,650.00)	0.00	0.00	0.00	2,650.00	(2,650.00)	0.00	0.00	0.00	0.00	50,000.00	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	(2,650.00)	0.00	0.00	0.00	2,650.00	(2,650.00)	0.00	0.00	0.00	0.00	50,000.00	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	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	45,500.00	0.00	0.00
Insurance Expenses	5021503000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	631,055.98	17,791.58	0.00	0.00	648,847.56	631,055.98	17,791.58	0.00	0.00	648,847.56	0.00	351,152.44	0.00	0.00
Other Maintenance and Operating Expenses		**11,352,000.00**	**(467,000.00)**	**10,885,000.00**	**11,352,000.00**	**(467,000.00)**	**0.00**	**0.00**	**10,885,000.00**	**737,014.70**	**2,524,259.68**	**0.00**	**0.00**	**3,261,274.38**	**701,877.80**	**1,317,746.58**	**0.00**	**0.00**	**2,019,624.38**	**0.00**	**7,623,725.62**	**1,241,650.00**	**0.00**
Printing and Publication Expenses	5029902000	750,000.00	(50,000.00)	700,000.00	750,000.00	(50,000.00)	0.00	0.00	700,000.00	0.00	12,175.00	0.00	0.00	12,175.00	0.00	12,175.00	0.00	0.00	12,175.00	0.00	687,825.00	0.00	0.00
Representation Expenses	5029903000	4,875,000.00	0.00	4,875,000.00	4,875,000.00	0.00	0.00	0.00	4,875,000.00	626,707.70	2,420,084.18	0.00	0.00	3,046,791.88	595,040.80	1,210,101.08	0.00	0.00	1,805,141.88	0.00	1,828,208.12	1,241,650.00	0.00
Transportation and Delivery Expenses	5029904000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	93,027.00	37,100.50	0.00	0.00	130,127.50	93,027.00	37,100.50	0.00	0.00	130,127.50	0.00	769,872.50	0.00	0.00
Subscription Expenses	5029907000	2,492,000.00	(417,000.00)	2,075,000.00	2,492,000.00	(417,000.00)	0.00	0.00	2,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075,000.00	0.00	0.00
ICT Software Subscription	5029907001	2,492,000.00	(417,000.00)	2,075,000.00	2,492,000.00	(417,000.00)	0.00	0.00	2,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075,000.00	0.00	0.00
Donations	5029908000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	1,490,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	17,280.00	44,900.00	0.00	0.00	62,180.00	13,810.00	48,370.00	0.00	0.00	62,180.00	0.00	772,820.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	17,280.00	44,900.00	0.00	0.00	62,180.00	13,810.00	48,370.00	0.00	0.00	62,180.00	0.00	772,820.00	0.00	0.00
Capital Outlays		**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**
Property, Plant and Equipment Outlay		**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**
Infrastructure Outlay	5060403000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Communication Networks	5060403006	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	50,593,000.00	0.00	50,593,000.00	50,593,000.00	0.00	0.00	0.00	50,593,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,593,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	38,646,000.00	0.00	38,646,000.00	38,646,000.00	0.00	0.00	0.00	38,646,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,646,000.00	0.00	0.00
ICT Software	5060405015	11,947,000.00	0.00	11,947,000.00	11,947,000.00	0.00	0.00	0.00	11,947,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,947,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Motor Vehicles	5060406001	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	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

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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. 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**	**792,216.73**	**0.00**	**0.00**	**1,583,068.91**	**790,852.18**	**792,216.73**	**0.00**	**0.00**	**1,583,068.91**	**0.00**	**1,650,931.09**	**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	792,216.73	0.00	0.00	1,583,068.91	790,852.18	792,216.73	0.00	0.00	1,583,068.91	0.00	1,650,931.09	0.00	0.00
C. SPECIAL PURPOSE FUNDS		**0.00**	**3,369,730.00**	**3,369,730.00**	**0.00**	**3,369,730.00**	**0.00**	**0.00**	**3,369,730.00**	**522,166.57**	**552,390.91**	**0.00**	**0.00**	**1,074,557.48**	**522,166.57**	**552,390.91**	**0.00**	**0.00**	**1,074,557.48**	**0.00**	**2,295,172.52**	**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**	**155,828.04**	**0.00**	**0.00**	**484,828.04**	**329,000.00**	**155,828.04**	**0.00**	**0.00**	**484,828.04**	**0.00**	**2,295,171.96**	**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**	**155,828.04**	**0.00**	**0.00**	**484,828.04**	**329,000.00**	**155,828.04**	**0.00**	**0.00**	**484,828.04**	**0.00**	**2,295,171.96**	**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	155,828.04	0.00	0.00	484,828.04	329,000.00	155,828.04	0.00	0.00	484,828.04	0.00	2,295,171.96	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	155,828.04	0.00	0.00	484,828.04	329,000.00	155,828.04	0.00	0.00	484,828.04	0.00	2,295,171.96	0.00	0.00
Pension and Gratuity Fund		**0.00**	**589,730.00**	**589,730.00**	**0.00**	**589,730.00**	**0.00**	**0.00**	**589,730.00**	**193,166.57**	**396,562.87**	**0.00**	**0.00**	**589,729.44**	**193,166.57**	**396,562.87**	**0.00**	**0.00**	**589,729.44**	**0.00**	**0.56**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**589,730.00**	**589,730.00**	**0.00**	**589,730.00**	**0.00**	**0.00**	**589,730.00**	**193,166.57**	**396,562.87**	**0.00**	**0.00**	**589,729.44**	**193,166.57**	**396,562.87**	**0.00**	**0.00**	**589,729.44**	**0.00**	**0.56**	**0.00**	**0.00**
Terminal Leave Benefits		0.00	589,730.00	589,730.00	0.00	589,730.00	0.00	0.00	589,730.00	193,166.57	396,562.87	0.00	0.00	589,729.44	193,166.57	396,562.87	0.00	0.00	589,729.44	0.00	0.56	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	589,730.00	589,730.00	0.00	589,730.00	0.00	0.00	589,730.00	193,166.57	396,562.87	0.00	0.00	589,729.44	193,166.57	396,562.87	0.00	0.00	589,729.44	0.00	0.56	0.00	0.00
GRAND TOTAL		**125,345,000.00**	**3,649,730.00**	**128,994,730.00**	**125,625,000.00**	**3,369,730.00**	**0.00**	**0.00**	**128,994,730.00**	**16,356,894.88**	**17,147,006.25**	**0.00**	**0.00**	**33,503,901.13**	**16,307,073.68**	**15,302,682.31**	**0.00**	**0.00**	**31,609,755.99**	**0.00**	**95,490,828.87**	**1,247,983.00**	**646,162.14**

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
MADELINE HILARIO - ICOT	FELICIA B. HERMOGENES	EXEQUIEL A. FRANCISCO	GLENDA D. RELOVA
Budget Officer	Accountant	Chief Administrative Officer	Agency Head
Date: July 30, 2025 08:16 PM	Date: July 30, 2025 08:16 PM	Date: July 30, 2025 08:17 PM	Date: July 30, 2025 08:18 PM