STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**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**	**15,802,398.61**	**0.00**	**0.00**	**31,175,274.74**	**15,323,054.93**	**13,958,074.67**	**0.00**	**0.00**	**29,281,129.60**	**0.00**	**91,215,725.26**	**1,247,983.00**	**646,162.14**
General Administration and Support	100000000000000	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	4,785,436.63	0.00	0.00	8,603,348.10	3,812,431.47	4,790,916.63	0.00	0.00	8,603,348.10	0.00	8,599,651.90	0.00	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	4,785,436.63	0.00	0.00	8,603,348.10	3,812,431.47	4,790,916.63	0.00	0.00	8,603,348.10	0.00	8,599,651.90	0.00	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	1,887,194.14	0.00	0.00	4,582,090.68	2,694,896.54	1,887,194.14	0.00	0.00	4,582,090.68	0.00	3,374,909.32	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	2,898,242.49	0.00	0.00	4,021,257.42	1,117,534.93	2,903,722.49	0.00	0.00	4,021,257.42	0.00	5,224,742.58	0.00	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	4,785,436.63	0.00	0.00	8,603,348.10	3,812,431.47	4,790,916.63	0.00	0.00	8,603,348.10	0.00	8,599,651.90	0.00	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	1,887,194.14	0.00	0.00	4,582,090.68	2,694,896.54	1,887,194.14	0.00	0.00	4,582,090.68	0.00	3,374,909.32	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	2,898,242.49	0.00	0.00	4,021,257.42	1,117,534.93	2,903,722.49	0.00	0.00	4,021,257.42	0.00	5,224,742.58	0.00	0.00
Operations	300000000000000	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	11,016,961.98	0.00	0.00	22,571,926.64	11,510,623.46	9,167,158.04	0.00	0.00	20,677,781.50	0.00	82,616,073.36	1,247,983.00	646,162.14
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	11,016,961.98	0.00	0.00	22,571,926.64	11,510,623.46	9,167,158.04	0.00	0.00	20,677,781.50	0.00	82,616,073.36	1,247,983.00	646,162.14
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	11,016,961.98	0.00	0.00	22,571,926.64	11,510,623.46	9,167,158.04	0.00	0.00	20,677,781.50	0.00	82,616,073.36	1,247,983.00	646,162.14
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	11,016,961.98	0.00	0.00	22,571,926.64	11,510,623.46	9,167,158.04	0.00	0.00	20,677,781.50	0.00	82,616,073.36	1,247,983.00	646,162.14
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	5,266,062.64	0.00	0.00	12,427,217.30	7,161,154.66	5,266,062.64	0.00	0.00	12,427,217.30	0.00	11,867,782.70	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	5,750,899.34	0.00	0.00	10,144,709.34	4,349,468.80	3,901,095.40	0.00	0.00	8,250,564.20	0.00	17,355,290.66	1,247,983.00	646,162.14
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	11,016,961.98	0.00	0.00	22,571,926.64	11,510,623.46	9,167,158.04	0.00	0.00	20,677,781.50	0.00	82,616,073.36	1,247,983.00	646,162.14
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	5,266,062.64	0.00	0.00	12,427,217.30	7,161,154.66	5,266,062.64	0.00	0.00	12,427,217.30	0.00	11,867,782.70	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	5,750,899.34	0.00	0.00	10,144,709.34	4,349,468.80	3,901,095.40	0.00	0.00	8,250,564.20	0.00	17,355,290.66	1,247,983.00	646,162.14
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**	**15,802,398.61**	**0.00**	**0.00**	**31,175,274.74**	**15,323,054.93**	**13,958,074.67**	**0.00**	**0.00**	**29,281,129.60**	**0.00**	**91,215,725.26**	**1,247,983.00**	**646,162.14**
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	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
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	8,649,141.83	0.00	0.00	14,165,966.76	5,467,003.73	6,804,817.89	0.00	0.00	12,271,821.62	0.00	22,580,033.24	1,247,983.00	646,162.14
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**	**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	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	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
General Administration and Support	100000000000000	708,000.00	280,000.00	988,000.00	988,000.00	0.00	0.00	0.00	988,000.00	212,327.64	229,093.68	0.00	0.00	441,421.32	212,327.64	229,093.68	0.00	0.00	441,421.32	0.00	546,578.68	0.00	0.00

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
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	229,093.68	0.00	0.00	441,421.32	212,327.64	229,093.68	0.00	0.00	441,421.32	0.00	546,578.68	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	229,093.68	0.00	0.00	441,421.32	212,327.64	229,093.68	0.00	0.00	441,421.32	0.00	546,578.68	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**	**229,093.68**	**0.00**	**0.00**	**441,421.32**	**212,327.64**	**229,093.68**	**0.00**	**0.00**	**441,421.32**	**0.00**	**546,578.68**	**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	229,093.68	0.00	0.00	441,421.32	212,327.64	229,093.68	0.00	0.00	441,421.32	0.00	546,578.68	0.00	0.00
Operations	300000000000000	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	563,123.05	0.00	0.00	1,141,647.59	578,524.54	563,123.05	0.00	0.00	1,141,647.59	0.00	1,104,352.41	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	563,123.05	0.00	0.00	1,141,647.59	578,524.54	563,123.05	0.00	0.00	1,141,647.59	0.00	1,104,352.41	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	563,123.05	0.00	0.00	1,141,647.59	578,524.54	563,123.05	0.00	0.00	1,141,647.59	0.00	1,104,352.41	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	563,123.05	0.00	0.00	1,141,647.59	578,524.54	563,123.05	0.00	0.00	1,141,647.59	0.00	1,104,352.41	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	563,123.05	0.00	0.00	1,141,647.59	578,524.54	563,123.05	0.00	0.00	1,141,647.59	0.00	1,104,352.41	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**	**563,123.05**	**0.00**	**0.00**	**1,141,647.59**	**578,524.54**	**563,123.05**	**0.00**	**0.00**	**1,141,647.59**	**0.00**	**1,104,352.41**	**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	563,123.05	0.00	0.00	1,141,647.59	578,524.54	563,123.05	0.00	0.00	1,141,647.59	0.00	1,104,352.41	0.00	0.00
Sub-total, 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**	**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**
PS		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
III. Special Purpose Fund		**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
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	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
PS		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
Sub-Total, III. Special Purpose Fund		**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**
PS		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
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**	**16,685,894.88**	**17,147,006.25**	**0.00**	**0.00**	**33,832,901.13**	**16,636,073.68**	**15,302,682.31**	**0.00**	**0.00**	**31,938,755.99**	**0.00**	**95,161,828.87**	**1,247,983.00**	**646,162.14**
PS		35,206,000.00	3,649,730.00	38,855,730.00	35,486,000.00	3,369,730.00	0.00	0.00	38,855,730.00	11,169,069.95	8,497,864.42	0.00	0.00	19,666,934.37	11,169,069.95	8,497,864.42	0.00	0.00	19,666,934.37	0.00	19,188,795.63	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	8,649,141.83	0.00	0.00	14,165,966.76	5,467,003.73	6,804,817.89	0.00	0.00	12,271,821.62	0.00	22,580,033.24	1,247,983.00	646,162.14
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	11,554,964.66	11,016,961.98	0.00	0.00	22,571,926.64	11,510,623.46	9,167,158.04	0.00	0.00	20,677,781.50	0.00	82,616,073.36	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