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
(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		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		**0.00**	**0.00**	**0.00**	**0.00**	**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**
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**
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**	**1,016.40**	**0.00**	**0.00**	**0.00**	**1,016.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,016.40**	**0.00**	**0.00**
Training Expenses	5020201000	0.00	0.00	0.00	0.00	1,016.40	0.00	0.00	0.00	1,016.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.40	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	1,016.40	0.00	0.00	0.00	1,016.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.40	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**	**195,237.06**	**0.00**	**0.00**	**0.00**	**195,237.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195,237.06**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,958,437.35**	**0.00**	**0.00**
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	27,859.32	0.00	0.00	0.00	27,859.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,859.32	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	391.24	0.00	0.00	0.00	391.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.24	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	1,062,527.50	0.00	0.00	0.00	1,062,527.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,527.50	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	200.07	0.00	0.00	0.00	200.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.07	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	200.07	0.00	0.00	0.00	200.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.07	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	554.80	0.00	0.00	0.00	554.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.80	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	554.80	0.00	0.00	0.00	554.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.80	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						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
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	0.00	866,904.42	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	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	0.00	866,904.42	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**	**0.00**	**659,140.00**	**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**	**0.00**	**659,140.00**	**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	0.00	659,140.00	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	0.00	542,845.00	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	0.00	116,295.00	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**

Certified Correct:

ROXANNE P. FERNANDEZ
Budget Officer
Date: April 30, 2025 08:15 AM

Certified Correct:

FELICIA B. HERMOGENES
Accountant
Date: April 30, 2025 08:15 AM

Recommending Approval By:

EXEQUIEL A. FRANCISCO
Chief Administrative Officer
Date: April 30, 2025 08:32 AM

Approved By:

GLENDA D. RELOVA
Agency Head
Date: April 30, 2025 11:33 AM