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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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)	
																					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
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	100000000000000	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	100000100001000	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
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
Operations	300000000000000	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	310100100001000	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	310100200001000	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	310100200002000	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
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
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
Sub-Total, 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**
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
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**

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					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
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
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. 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