STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2026

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		**187,216,000.00**	**0.00**	**187,216,000.00**	**170,916,000.00**	**0.00**	**0.00**	**0.00**	**170,916,000.00**	**20,303,369.62**	**0.00**	**0.00**	**0.00**	**20,303,369.62**	**17,187,885.39**	**0.00**	**0.00**	**0.00**	**17,187,885.39**	**16,300,000.00**	**150,612,630.38**	**1,176,996.91**	**1,938,487.32**
General Administration and Support	100000000000000	20,094,000.00	0.00	20,094,000.00	20,094,000.00	0.00	0.00	0.00	20,094,000.00	5,254,773.58	0.00	0.00	0.00	5,254,773.58	4,285,529.47	0.00	0.00	0.00	4,285,529.47	0.00	14,839,226.42	0.00	969,244.11
General Management and Supervision	100000100001000	19,158,000.00	0.00	19,158,000.00	19,158,000.00	0.00	0.00	0.00	19,158,000.00	5,254,773.58	0.00	0.00	0.00	5,254,773.58	4,285,529.47	0.00	0.00	0.00	4,285,529.47	0.00	13,903,226.42	0.00	969,244.11
PS		9,769,000.00	0.00	9,769,000.00	9,769,000.00	0.00	0.00	0.00	9,769,000.00	2,783,159.59	0.00	0.00	0.00	2,783,159.59	2,783,158.69	0.00	0.00	0.00	2,783,158.69	0.00	6,985,840.41	0.00	0.90
MOOE		9,389,000.00	0.00	9,389,000.00	9,389,000.00	0.00	0.00	0.00	9,389,000.00	2,471,613.99	0.00	0.00	0.00	2,471,613.99	1,502,370.78	0.00	0.00	0.00	1,502,370.78	0.00	6,917,386.01	0.00	969,243.21
Administration of Personnel Benefits	100000100002000	936,000.00	0.00	936,000.00	936,000.00	0.00	0.00	0.00	936,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936,000.00	0.00	0.00
PS		936,000.00	0.00	936,000.00	936,000.00	0.00	0.00	0.00	936,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936,000.00	0.00	0.00
Sub-Total, General Administration and Support		20,094,000.00	0.00	20,094,000.00	20,094,000.00	0.00	0.00	0.00	20,094,000.00	5,254,773.58	0.00	0.00	0.00	5,254,773.58	4,285,529.47	0.00	0.00	0.00	4,285,529.47	0.00	14,839,226.42	0.00	969,244.11
PS		10,705,000.00	0.00	10,705,000.00	10,705,000.00	0.00	0.00	0.00	10,705,000.00	2,783,159.59	0.00	0.00	0.00	2,783,159.59	2,783,158.69	0.00	0.00	0.00	2,783,158.69	0.00	7,921,840.41	0.00	0.90
MOOE		9,389,000.00	0.00	9,389,000.00	9,389,000.00	0.00	0.00	0.00	9,389,000.00	2,471,613.99	0.00	0.00	0.00	2,471,613.99	1,502,370.78	0.00	0.00	0.00	1,502,370.78	0.00	6,917,386.01	0.00	969,243.21
Operations	300000000000000	167,122,000.00	0.00	167,122,000.00	150,822,000.00	0.00	0.00	0.00	150,822,000.00	15,048,596.04	0.00	0.00	0.00	15,048,596.04	12,902,355.92	0.00	0.00	0.00	12,902,355.92	16,300,000.00	135,773,403.96	1,176,996.91	969,243.21
OO : Coordination of government policies, programs and services in the promotion, protection and fulfillment of the rights of Persons with Disabilities improved		167,122,000.00	0.00	167,122,000.00	150,822,000.00	0.00	0.00	0.00	150,822,000.00	15,048,596.04	0.00	0.00	0.00	15,048,596.04	12,902,355.92	0.00	0.00	0.00	12,902,355.92	16,300,000.00	135,773,403.96	1,176,996.91	969,243.21
PERSONS WITH DISABILITY RIGHTS PROGRAM		167,122,000.00	0.00	167,122,000.00	150,822,000.00	0.00	0.00	0.00	150,822,000.00	15,048,596.04	0.00	0.00	0.00	15,048,596.04	12,902,355.92	0.00	0.00	0.00	12,902,355.92	16,300,000.00	135,773,403.96	1,176,996.91	969,243.21
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	167,122,000.00	0.00	167,122,000.00	150,822,000.00	0.00	0.00	0.00	150,822,000.00	15,048,596.04	0.00	0.00	0.00	15,048,596.04	12,902,355.92	0.00	0.00	0.00	12,902,355.92	16,300,000.00	135,773,403.96	1,176,996.91	969,243.21
PS		27,668,000.00	0.00	27,668,000.00	27,668,000.00	0.00	0.00	0.00	27,668,000.00	9,335,210.00	0.00	0.00	0.00	9,335,210.00	9,335,210.00	0.00	0.00	0.00	9,335,210.00	0.00	18,332,790.00	0.00	0.00
MOOE		57,309,000.00	0.00	57,309,000.00	41,009,000.00	0.00	0.00	0.00	41,009,000.00	5,713,386.04	0.00	0.00	0.00	5,713,386.04	3,567,145.92	0.00	0.00	0.00	3,567,145.92	16,300,000.00	35,295,613.96	1,176,996.91	969,243.21
CO		82,145,000.00	0.00	82,145,000.00	82,145,000.00	0.00	0.00	0.00	82,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,145,000.00	0.00	0.00
Sub-Total, Operations		167,122,000.00	0.00	167,122,000.00	150,822,000.00	0.00	0.00	0.00	150,822,000.00	15,048,596.04	0.00	0.00	0.00	15,048,596.04	12,902,355.92	0.00	0.00	0.00	12,902,355.92	16,300,000.00	135,773,403.96	1,176,996.91	969,243.21
PS		27,668,000.00	0.00	27,668,000.00	27,668,000.00	0.00	0.00	0.00	27,668,000.00	9,335,210.00	0.00	0.00	0.00	9,335,210.00	9,335,210.00	0.00	0.00	0.00	9,335,210.00	0.00	18,332,790.00	0.00	0.00
MOOE		57,309,000.00	0.00	57,309,000.00	41,009,000.00	0.00	0.00	0.00	41,009,000.00	5,713,386.04	0.00	0.00	0.00	5,713,386.04	3,567,145.92	0.00	0.00	0.00	3,567,145.92	16,300,000.00	35,295,613.96	1,176,996.91	969,243.21
CO		82,145,000.00	0.00	82,145,000.00	82,145,000.00	0.00	0.00	0.00	82,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,145,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**187,216,000.00**	**0.00**	**187,216,000.00**	**170,916,000.00**	**0.00**	**0.00**	**0.00**	**170,916,000.00**	**20,303,369.62**	**0.00**	**0.00**	**0.00**	**20,303,369.62**	**17,187,885.39**	**0.00**	**0.00**	**0.00**	**17,187,885.39**	**16,300,000.00**	**150,612,630.38**	**1,176,996.91**	**1,938,487.32**
PS		38,373,000.00	0.00	38,373,000.00	38,373,000.00	0.00	0.00	0.00	38,373,000.00	12,118,369.59	0.00	0.00	0.00	12,118,369.59	12,118,368.69	0.00	0.00	0.00	12,118,368.69	0.00	26,254,630.41	0.00	0.90
MOOE		66,698,000.00	0.00	66,698,000.00	50,398,000.00	0.00	0.00	0.00	50,398,000.00	8,185,000.03	0.00	0.00	0.00	8,185,000.03	5,069,516.70	0.00	0.00	0.00	5,069,516.70	16,300,000.00	42,212,999.97	1,176,996.91	1,938,486.42
CO		82,145,000.00	0.00	82,145,000.00	82,145,000.00	0.00	0.00	0.00	82,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,145,000.00	0.00	0.00
II. Automatic Appropriations		**3,463,000.00**	**0.00**	**3,463,000.00**	**3,463,000.00**	**0.00**	**0.00**	**0.00**	**3,463,000.00**	**910,124.81**	**0.00**	**0.00**	**0.00**	**910,124.81**	**910,124.81**	**0.00**	**0.00**	**0.00**	**910,124.81**	**0.00**	**2,552,875.19**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	102	3,463,000.00	0.00	3,463,000.00	3,463,000.00	0.00	0.00	0.00	3,463,000.00	910,124.81	0.00	0.00	0.00	910,124.81	910,124.81	0.00	0.00	0.00	910,124.81	0.00	2,552,875.19	0.00	0.00
General Administration and Support	100000000000000	891,000.00	0.00	891,000.00	891,000.00	0.00	0.00	0.00	891,000.00	203,328.84	0.00	0.00	0.00	203,328.84	203,328.84	0.00	0.00	0.00	203,328.84	0.00	687,671.16	0.00	0.00
General Management and Supervision	100000100001000	891,000.00	0.00	891,000.00	891,000.00	0.00	0.00	0.00	891,000.00	203,328.84	0.00	0.00	0.00	203,328.84	203,328.84	0.00	0.00	0.00	203,328.84	0.00	687,671.16	0.00	0.00
PS		891,000.00	0.00	891,000.00	891,000.00	0.00	0.00	0.00	891,000.00	203,328.84	0.00	0.00	0.00	203,328.84	203,328.84	0.00	0.00	0.00	203,328.84	0.00	687,671.16	0.00	0.00
Sub-total, General Administration and Support		**891,000.00**	**0.00**	**891,000.00**	**891,000.00**	**0.00**	**0.00**	**0.00**	**891,000.00**	**203,328.84**	**0.00**	**0.00**	**0.00**	**203,328.84**	**203,328.84**	**0.00**	**0.00**	**0.00**	**203,328.84**	**0.00**	**687,671.16**	**0.00**	**0.00**
PS		891,000.00	0.00	891,000.00	891,000.00	0.00	0.00	0.00	891,000.00	203,328.84	0.00	0.00	0.00	203,328.84	203,328.84	0.00	0.00	0.00	203,328.84	0.00	687,671.16	0.00	0.00
Operations	300000000000000	2,572,000.00	0.00	2,572,000.00	2,572,000.00	0.00	0.00	0.00	2,572,000.00	706,795.97	0.00	0.00	0.00	706,795.97	706,795.97	0.00	0.00	0.00	706,795.97	0.00	1,865,204.03	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		2,572,000.00	0.00	2,572,000.00	2,572,000.00	0.00	0.00	0.00	2,572,000.00	706,795.97	0.00	0.00	0.00	706,795.97	706,795.97	0.00	0.00	0.00	706,795.97	0.00	1,865,204.03	0.00	0.00
PERSONS WITH DISABILITY RIGHTS PROGRAM		2,572,000.00	0.00	2,572,000.00	2,572,000.00	0.00	0.00	0.00	2,572,000.00	706,795.97	0.00	0.00	0.00	706,795.97	706,795.97	0.00	0.00	0.00	706,795.97	0.00	1,865,204.03	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	2,572,000.00	0.00	2,572,000.00	2,572,000.00	0.00	0.00	0.00	2,572,000.00	706,795.97	0.00	0.00	0.00	706,795.97	706,795.97	0.00	0.00	0.00	706,795.97	0.00	1,865,204.03	0.00	0.00
PS		2,572,000.00	0.00	2,572,000.00	2,572,000.00	0.00	0.00	0.00	2,572,000.00	706,795.97	0.00	0.00	0.00	706,795.97	706,795.97	0.00	0.00	0.00	706,795.97	0.00	1,865,204.03	0.00	0.00
Sub-total, Operations		**2,572,000.00**	**0.00**	**2,572,000.00**	**2,572,000.00**	**0.00**	**0.00**	**0.00**	**2,572,000.00**	**706,795.97**	**0.00**	**0.00**	**0.00**	**706,795.97**	**706,795.97**	**0.00**	**0.00**	**0.00**	**706,795.97**	**0.00**	**1,865,204.03**	**0.00**	**0.00**
PS		2,572,000.00	0.00	2,572,000.00	2,572,000.00	0.00	0.00	0.00	2,572,000.00	706,795.97	0.00	0.00	0.00	706,795.97	706,795.97	0.00	0.00	0.00	706,795.97	0.00	1,865,204.03	0.00	0.00
Sub-total, II. Automatic Appropriations		**3,463,000.00**	**0.00**	**3,463,000.00**	**3,463,000.00**	**0.00**	**0.00**	**0.00**	**3,463,000.00**	**910,124.81**	**0.00**	**0.00**	**0.00**	**910,124.81**	**910,124.81**	**0.00**	**0.00**	**0.00**	**910,124.81**	**0.00**	**2,552,875.19**	**0.00**	**0.00**
PS		3,463,000.00	0.00	3,463,000.00	3,463,000.00	0.00	0.00	0.00	3,463,000.00	910,124.81	0.00	0.00	0.00	910,124.81	910,124.81	0.00	0.00	0.00	910,124.81	0.00	2,552,875.19	0.00	0.00
GRAND TOTAL		**190,679,000.00**	**0.00**	**190,679,000.00**	**174,379,000.00**	**0.00**	**0.00**	**0.00**	**174,379,000.00**	**21,213,494.43**	**0.00**	**0.00**	**0.00**	**21,213,494.43**	**18,098,010.20**	**0.00**	**0.00**	**0.00**	**18,098,010.20**	**16,300,000.00**	**153,165,505.57**	**1,176,996.91**	**1,938,487.32**

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
PS		41,836,000.00	0.00	41,836,000.00	41,836,000.00	0.00	0.00	0.00	41,836,000.00	13,028,494.40	0.00	0.00	0.00	13,028,494.40	13,028,493.50	0.00	0.00	0.00	13,028,493.50	0.00	28,807,505.60	0.00	0.90
MOOE		66,698,000.00	0.00	66,698,000.00	50,398,000.00	0.00	0.00	0.00	50,398,000.00	8,185,000.03	0.00	0.00	0.00	8,185,000.03	5,069,516.70	0.00	0.00	0.00	5,069,516.70	16,300,000.00	42,212,999.97	1,176,996.91	1,938,486.42
CO		82,145,000.00	0.00	82,145,000.00	82,145,000.00	0.00	0.00	0.00	82,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,145,000.00	0.00	0.00
Recapitulation by OO:																							
PERSONS WITH DISABILITY RIGHTS PROGRAM		167,122,000.00	0.00	167,122,000.00	150,822,000.00	0.00	0.00	0.00	150,822,000.00	15,048,596.04	0.00	0.00	0.00	15,048,596.04	12,902,355.92	0.00	0.00	0.00	12,902,355.92	16,300,000.00	135,773,403.96	1,176,996.91	969,243.21

Certified Correct:

MADELINE HILARIO - ICOT
Budget Officer
Date: April 30, 2026 02:32 PM

Certified Correct:

FELICIA B. HERMOGENES
Accountant
Date: April 30, 2026 02:32 PM

Recommending Approval By:

EXEQUIEL A. FRANCISCO
Chief Administrative Officer
Date: April 30, 2026 03:54 PM

Approved By:

GLENDA D. RELOVA
Agency Head
Date: April 30, 2026 04:26 PM