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

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)

	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**	**28,480,849.48**	**0.00**	**0.00**	**0.00**	**28,480,849.48**	**57,600.00**	**0.00**	**0.00**	**0.00**	**57,600.00**	**57,600.00**	**0.00**	**0.00**	**0.00**	**57,600.00**	**0.00**	**28,423,249.48**	**0.00**	**0.00**
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**28,480,849.48**	**0.00**	**0.00**	**0.00**	**28,480,849.48**	**57,600.00**	**0.00**	**0.00**	**0.00**	**57,600.00**	**57,600.00**	**0.00**	**0.00**	**0.00**	**57,600.00**	**0.00**	**28,423,249.48**	**0.00**	**0.00**
I. AGENCY SPECIFIC BUDGET		**0.00**	**0.00**	**0.00**	**0.00**	**28,480,849.48**	**0.00**	**0.00**	**0.00**	**28,480,849.48**	**57,600.00**	**0.00**	**0.00**	**0.00**	**57,600.00**	**57,600.00**	**0.00**	**0.00**	**0.00**	**57,600.00**	**0.00**	**28,423,249.48**	**0.00**	**0.00**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**134,672.19**	**0.00**	**0.00**	**0.00**	**134,672.19**	**57,600.00**	**0.00**	**0.00**	**0.00**	**57,600.00**	**57,600.00**	**0.00**	**0.00**	**0.00**	**57,600.00**	**0.00**	**77,072.19**	**0.00**	**0.00**
Supplies and Materials Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**52,131.00**	**0.00**	**0.00**	**0.00**	**52,131.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,131.00**	**0.00**	**0.00**
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	52,131.00	0.00	0.00	0.00	52,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,131.00	0.00	0.00
Communication Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**1,734.49**	**0.00**	**0.00**	**0.00**	**1,734.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,734.49**	**0.00**	**0.00**
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	1,734.49	0.00	0.00	0.00	1,734.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.49	0.00	0.00
Professional Services		**0.00**	**0.00**	**0.00**	**0.00**	**57,600.00**	**0.00**	**0.00**	**0.00**	**57,600.00**	**57,600.00**	**0.00**	**0.00**	**0.00**	**57,600.00**	**57,600.00**	**0.00**	**0.00**	**0.00**	**57,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00	57,600.00	57,600.00	0.00	0.00	0.00	57,600.00	57,600.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**23,206.70**	**0.00**	**0.00**	**0.00**	**23,206.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,206.70**	**0.00**	**0.00**
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	18,848.70	0.00	0.00	0.00	18,848.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,848.70	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	910.00	0.00	0.00	0.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	3,448.00	0.00	0.00	0.00	3,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,448.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	3,448.00	0.00	0.00	0.00	3,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,448.00	0.00	0.00
Capital Outlays		**0.00**	**0.00**	**0.00**	**0.00**	**28,346,177.29**	**0.00**	**0.00**	**0.00**	**28,346,177.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,346,177.29**	**0.00**	**0.00**
Investment Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**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**
Investment in Government-Owned and/or	5060101000	0.00	0.00	0.00	0.00	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	5060101007	0.00	0.00	0.00	0.00	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
Property, Plant and Equipment Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**27,346,177.29**	**0.00**	**0.00**	**0.00**	**27,346,177.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,346,177.29**	**0.00**	**0.00**
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	26,938,073.00	0.00	0.00	0.00	26,938,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,938,073.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	14,991,073.00	0.00	0.00	0.00	14,991,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,991,073.00	0.00	0.00
ICT Software	5060405015	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	408,104.29	0.00	0.00	0.00	408,104.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,104.29	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	408,104.29	0.00	0.00	0.00	408,104.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,104.29	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**28,480,849.48**	**0.00**	**0.00**	**0.00**	**28,480,849.48**	**57,600.00**	**0.00**	**0.00**	**0.00**	**57,600.00**	**57,600.00**	**0.00**	**0.00**	**0.00**	**57,600.00**	**0.00**	**28,423,249.48**	**0.00**	**0.00**

Certified Correct:

MADELINE HILARIO - ICOT
Budget Officer
Date: May 7, 2026 09:52 AM

Certified Correct:

FELICIA B. HERMOGENES
Accountant
Date: May 7, 2026 09:52 AM

Recommending Approval By:

EXEQUIEL A. FRANCISCO
Chief Administrative Officer
Date: May 7, 2026 09:53 AM

Approved By:

GLENDA D. RELOVA
Agency Head
Date: May 7, 2026 09:55 AM