

GOVT. ACCOUNTANCY SECTOR

Annex A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ended DECEMBER 31, 2013

Department: Department of Social Welfare and Development
Agency/Operating Unit: National Council on Disability Affairs
Region/Province/City: NEDA Building, Irdora Street, Barangay Holy Spirit, Quezon City
Fund: GENERAL FUND

RECEIVED BY: *[Signature]*
DATE RECEIVED: MAR 05 2014

Particulars	APPROPRIATIONS			ALLOTMENTS		CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
	Authorized Appropriation	Adj.	Adjusted Appropriations	Allotments Received	Transferred To	Transferred From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unobligated Allotment	Unpaid Obligations
I. CURRENT YEAR BUDGET/APPROPRIATIONS			(243)04				(243)04					(9410411412)					(44413336923)	(1010123)	(1210123)
A. AGENCY SPECIFIC BUDGET																			
Personnel Services	25,668,808.00		25,668,808.00	25,668,808.00			25,668,808.00	7,546,649.58	6,423,245.23	5,866,777.82	5,815,879.64	25,652,552.29	5,635,365.92	5,943,544.54	5,038,816.38	5,910,578.12	22,548,277.98	16,255.71	(16,255.71)
Maintenance & Other Operating Expenses	11,349,000.00		11,349,000.00	11,349,000.00			11,349,000.00	1,596,385.03	2,776,636.95	3,140,604.50	3,739,554.09	11,253,180.57	1,548,669.21	2,657,600.89	3,133,115.00	3,591,378.37	10,830,764.57	95,819.43	(95,819.43)
Financial Expenses																			
Capital Outlays	1,899,000.00		1,899,000.00	1,899,000.00			1,899,000.00			146,895.00	1,731,790.28	1,878,685.38			267,463.35	1,645,382.38	1,912,825.73	20,514.62	(20,514.62)
B. SPECIAL PURPOSE FUNDS																			
Miscellaneous Personnel Benefits Fund																			
Personnel Services																			
Pension and Gratuity Fund / Retirement Benefits Fund																			
Personnel Services																			
Priority Development Assistance Fund																			
Maintenance & Other Operating Expenses																			
Others (please specify)																			
C. AUTOMATIC APPROPRIATIONS																			
Retirement and Life Insurance Premium	2,289,740.00		2,289,740.00	2,289,740.00			2,289,740.00	583,307.52	577,106.64	573,492.48	569,299.29	2,303,205.93	583,307.52	577,106.64	573,492.48	569,299.29	2,303,205.93	(13,465.93)	13,465.93
Personnel Services																			
Customs Duties and Taxes																			
Maintenance & Other Operating Expenses																			
Others (please specify)																			
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	41,206,548.00		41,206,548.00	41,206,548.00			41,206,548.00	9,726,342.13	9,776,988.81	9,721,749.80	11,896,523.42	41,087,624.57	7,787,342.71	9,198,274.09	9,012,887.21	11,716,578.16	37,696,074.21	118,923.83	(118,923.83)
II. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS																			
D. UNRELEASED APPROPRIATION																			
AGENCY SPECIFIC BUDGET																			
Personnel Services																			
Maintenance & Other Operating Expenses																			
Financial Expenses																			
Capital Outlays																			
B. SPECIAL PURPOSE FUNDS																			
Celebrity Fund																			
Maintenance & Other Operating Expenses																			
Capital Outlays																			
Priority Development Assistance Fund																			
Maintenance & Other Operating Expenses																			
F. UNOBLIGATED ALLOTMENT																			
Personnel Services (under CAG)																			
Maintenance & Other Operating Expenses	365,497.88		365,497.88	365,497.88			365,497.88	290,549.01				290,549.01	280,349.00				280,349.00	76,948.87	(76,948.87)
Capital Outlays	442,216.00		442,216.00	442,216.00			442,216.00	285,550.00	78,655.00	127,200.00	20,988.00	432,393.00	200,500.89		42,778.57		243,279.66	9,823.00	(9,823.00)
TOTAL PRIOR YEAR'S BUDGET / CONT. APPROPRIATIONS	807,713.88		807,713.88	807,713.88			807,713.88	496,099.01	78,655.00	127,200.00	20,988.00	722,942.01	480,849.89	42,778.57			523,628.66	84,771.87	(84,771.87)
GRAND TOTAL	42,014,261.88		42,014,261.88	42,014,261.88			42,014,261.88	10,222,441.14	9,855,643.82	9,854,969.80	11,877,513.42	41,810,566.58	8,268,192.61	9,241,052.66	9,012,887.21	12,216,578.16	38,219,702.87	203,605.70	(203,605.70)

Certified Correct:
[Signature]
CECILIA D. NICOR
Officer-in-Charge, Budget Section

Certified Correct:
Jesecco B. Hermogenca
FELICIA B. HERMOGENES
Chief Accountant

Approved By:
[Signature]
CARMEN A. ZUBIAGA
Executive Director III

Annex A

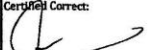
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Period Ended March 31, 2014

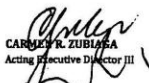
Department: Department of Social Welfare and Development
 Agency/Operating Unit: National Council on Disability Affairs
 Region/Province/City: NCDA Building, Ikdora Street, Barangay Holy Spirit, Quezon City
 Fund: GENERAL FUND

3/5/14
 RICHARD B. GEMAMANT

Particulars	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfers To	Transfers From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter	4th Quarter	Total	Unreleased and Approp.	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET / APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	24,474,000.00		24,474,000.00	24,474,000.00			24,474,000.00	7,116,953.49				7,116,953.49	5,560,919.28				5,560,919.28		17,357,046.51	(17,357,046.51)
Maintenance & Other Operating Expenses	13,408,000.00		13,408,000.00	13,408,000.00			13,408,000.00	2,792,426.61				2,792,426.61	2,667,661.14				2,667,661.14		10,615,573.39	(10,615,573.39)
Financial Expenses																				
Capital Outlays																				
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	2,307,000.00		2,307,000.00	2,307,000.00			2,307,000.00	549,848.44				549,848.44	549,848.44				549,848.44		1,757,151.56	(1,757,151.56)
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	40,189,000.00		40,189,000.00	40,189,000.00			40,189,000.00	10,459,228.54				10,459,228.54	8,778,428.86				8,778,428.86		29,729,771.46	(29,729,771.46)
II. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
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Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET / CONT. APPROPRIATION																				
GRAND TOTAL	40,189,000.00		40,189,000.00	40,189,000.00			40,189,000.00	10,459,228.54				10,459,228.54	8,778,428.86				8,778,428.86		29,729,771.46	(29,729,771.46)

Certified Correct:

 MADELINE V. HILARIO
 Administrative Officer V - Budget Section

Certified Correct:
 Geococo B. Hermogenes
 FELICIA B. HERMOGENES
 Chief Accountant

Approved By:

 CARMEL R. ZUBIZAR
 Acting Executive Director III