

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL COUNCIL ON DISABILITY AFFAIRS

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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
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)
A. AGENCY SPECIFIC BUDGET														
General Administration and Support	100000000	16,157,000.00	851,400.00	17,008,400.00	17,008,400.00	606,263.44			17,614,663.44	4,998,418.27	5,222,718.91	4,034,384.79	7,598,760.47	21,854,282.44
General Administration and Support Services	100010000	7,247,000.00	851,400.00	8,098,400.00	8,098,400.00	1,425,000.00			9,523,400.00	3,817,671.99	3,245,067.67	2,706,425.36	4,004,575.03	13,773,740.05
PS		6,910,000.00		6,910,000.00	6,910,000.00	(818,736.56)			6,091,263.44	1,180,746.28	1,977,651.24	1,327,959.43	1,596,185.44	6,082,542.39
MOOE		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00				1,998,000.00	1,998,000.00
CO														
Operations	300000000	24,044,000.00	122,044.00	24,166,044.00	24,166,044.00	(606,263.44)			23,559,780.56	4,045,009.57	4,865,885.83	3,961,036.79	5,539,665.39	18,411,597.58
MFO 1 - Policy Advisory Services on Disability Affairs	301000000													
Formulate policies and coordinate the implementation of plans and programs on disability prevention and rehabilitation	301010000	15,377,000.00	122,044.00	15,499,044.00	15,499,044.00				15,499,044.00	3,159,503.10	2,726,936.31	2,526,303.37	2,720,779.79	11,133,522.57
PS		7,089,000.00		7,089,000.00	7,089,000.00	(606,263.44)			6,482,736.56	885,506.47	2,060,954.52	1,434,733.42	1,368,885.60	5,750,080.01
MOOE		1,578,000.00		1,578,000.00	1,578,000.00				1,578,000.00		77,995.00		1,450,000.00	1,527,995.00
CO														
Sub-Total, Agency Specific Budget		40,201,000.00	973,444.00	41,174,444.00	41,174,444.00	-			41,174,444.00	9,043,427.84	10,088,604.74	7,995,421.58	13,138,425.86	40,265,880.02
PS		22,624,000.00	973,444.00	23,597,444.00	23,597,444.00	1,425,000.00			25,022,444.00	6,977,175.09	5,972,003.98	5,232,728.73	6,725,354.82	24,907,262.62
MOOE		13,999,000.00		13,999,000.00	13,999,000.00	(1,425,000.00)			12,574,000.00	2,066,252.75	4,038,605.76	2,762,692.85	2,965,071.04	11,832,622.40
CO		3,578,000.00		3,578,000.00	3,578,000.00				3,578,000.00	-	77,995.00		3,448,000.00	3,525,995.00
II. Automatic Appropriations														
RLIP		2,126,000.00	65,224.00	2,191,224.00	2,191,224.00				2,191,224.00	534,637.89	544,862.26	551,907.20	559,816.44	2,191,223.79
Sub-Total, Automatic Appropriations		2,126,000.00	65,224.00	2,191,224.00	2,191,224.00	-			2,191,224.00	534,637.89	544,862.26	551,907.20	559,816.44	2,191,223.79
PS		2,126,000.00	65,224.00	2,191,224.00	2,191,224.00	-			2,191,224.00	534,637.89	544,862.26	551,907.20	559,816.44	2,191,223.79
MOOE														
CO														
III. Special Purpose Fund														
MPBF - PS - PBB		364,000.00		364,000.00	364,000.00				364,000.00			374,000.00		374,000.00
MPBF - PS - PEI		1,491,488.00		1,491,488.00	1,491,488.00				1,491,488.00		1,518,724.00		12,921.00	1,531,645.00
Sub-Total, Special Purpose Fund		1,855,488.00	-	1,855,488.00	1,855,488.00	-			1,855,488.00	-	1,518,724.00	374,000.00	12,921.00	1,905,645.00
PS		1,855,488.00	-	1,855,488.00	1,855,488.00	-			1,855,488.00	-	1,518,724.00	374,000.00	12,921.00	1,905,645.00
MOOE														
CO														
GRAND TOTAL		44,182,488.00	1,038,668.00	45,221,156.00	45,221,156.00	-	-	-	45,221,156.00	9,578,065.73	12,152,191.00	8,921,328.78	13,711,163.30	44,362,748.81
PS		26,605,488.00	1,038,668.00	27,644,156.00	27,644,156.00	1,425,000.00			29,069,156.00	7,511,812.98	8,035,590.24	6,158,635.93	7,298,092.26	29,004,131.41
MOOE		13,999,000.00		13,999,000.00	13,999,000.00	(1,425,000.00)			12,574,000.00	2,066,252.75	4,038,605.76	2,762,692.85	2,965,071.04	11,832,622.40
CO		3,578,000.00		3,578,000.00	3,578,000.00				3,578,000.00	-	77,995.00		3,448,000.00	3,525,995.00
Recapitulation by MFO		24,044,000.00	-	24,044,000.00	24,166,044.00	(1,425,000.00)			23,559,780.56	4,045,009.57	4,865,885.83	2,762,692.85	2,965,071.04	18,411,597.58
MFO 1 - Policy Advisory Services on Disability Affairs		24,044,000.00	-	24,044,000.00	24,166,044.00	(1,425,000.00)			23,559,780.56	4,045,009.57	4,865,885.83	2,762,692.85	2,965,071.04	18,411,597.58

Certified Correct:
MADELINE V. HILARIO
Budget Officer III

Certified Correct:
Felicicia B. Hermogenes
FELICIA B. HERMOGENES
Accountant III

2015 Quarterly Report FAR 1

Recommending Approval:
CECILIA D. RIGOR
OIC - Finance

Approved By:
Carmen R. Zubiaga
CARMEN R. ZUBIAGA
Acting Executive Director III