

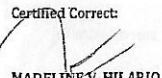
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the quarter ending September 30, 2015

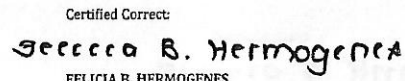
FAR NO. 2

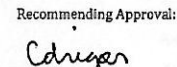
Department: Department of Social Welfare and Development  
 Agency: National Council on Disability Affairs  
 Operating Unit:  
 Organization Code: 20 004 0000000  
 Funding Source Code: 01 1 01 101

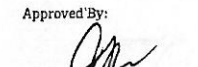
	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursement				Balances			
		Approved Budget Revenue	Adjustments (Additions, Reduc)	Adjusted Budgeted Revenue	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 ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization	
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=(5-10)	17	18
<b>I. Agency Approved Budget</b>																	
General Administration and Support	100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	300000000	1,337,000.00	-	1,337,000.00	-	-	70,790.00	-	70,790.00	-	-	69,790.00	1,176,952.80	1,246,742.80	1,266,210.00	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,337,000.00	-	1,337,000.00	-	-	70,790.00	-	70,790.00	-	-	69,790.00	1,176,952.80	1,246,742.80	1,266,210.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>1,337,000.00</b>	<b>-</b>	<b>1,337,000.00</b>	<b>-</b>	<b>-</b>	<b>70,790.00</b>	<b>-</b>	<b>70,790.00</b>	<b>-</b>	<b>-</b>	<b>69,790.00</b>	<b>1,176,952.80</b>	<b>1,246,742.80</b>	<b>1,266,210.00</b>	<b>-</b>	<b>-</b>

Certified Correct:  
  
 MADELINE V. HILARIO  
 Budget Officer III

Certified Correct:  
  
 FELICIA B. HERMOGENES  
 Accountant III

Recommending Approval:  
  
 CECILIA D. RUSOR  
 OIC - Finance

Approved By:  
  
 CARMEN R. TUBIAGA  
 Acting Executive Director III

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2015

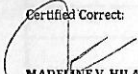
FAR NO. 2

Department DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
Agency NATIONAL COUNCIL ON DISABILITY AFFAIRS  
Operating Unit  
Organization Code 20 004 000000  
Funding Source Code 01 1 01 101

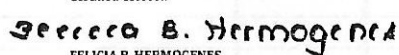
/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursement					Balances		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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 ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization	
																Due and Demandable	Not Yet Due and Demandable
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=(5-10)	17	18	
<b>I. Agency Approved Budget</b>																	
General Administration and Support	100000000	16,157,000.00	851,400.00	17,008,400.00	4,998,418.27	5,222,718.91	4,034,384.79	7,598,760.47	21,854,282.44	4,185,767.09	4,737,642.20	3,612,916.24	5,091,232.67	17,627,558.20	-	1,425,000.00	1,698,300.00
General Administration and Supervision	100010000																
PS		7,247,000.00	851,400.00	8,098,400.00	3,817,671.99	3,245,067.67	2,706,425.36	4,004,575.03	13,773,740.05	3,005,115.11	2,826,025.01	2,334,879.89	3,214,572.50	11,380,592.51	-	1,425,000.00	
MOOE		6,910,000.00		6,910,000.00	1,180,746.28	1,977,651.24	1,327,959.43	1,596,185.44	6,082,542.39	1,180,651.98	1,911,617.19	1,278,036.35	1,576,960.17	5,947,265.69	-		
CO		2,000,000.00		2,000,000.00				1,998,000.00	1,998,000.00				299,700.00	299,700.00	-		1,698,300.00
Operations	300000000	24,044,000.00	122,044.00	24,166,044.00	4,045,009.57	4,865,885.83	3,961,036.79	5,539,665.39	18,411,597.58	3,807,322.00	4,507,380.40	3,560,244.49	4,909,321.19	16,784,268.08	-	-	-
MFO 1 - Policy Advisory Services on Disability Affairs	301000000																
and coordinate the implementation of plans and programs on disability prevention and rehabilitation	301010000																
FS		15,377,000.00	122,044.00	15,499,044.00	3,159,503.10	2,726,936.31	2,526,303.37	2,720,779.79	11,133,522.57	2,995,984.81	2,443,921.32	2,179,582.38	2,184,440.76	9,803,929.27	-		
MOOE		7,089,000.00		7,089,000.00	885,506.47	2,060,954.52	1,434,733.42	1,368,885.60	5,750,080.01	811,337.19	1,989,642.38	1,380,662.11	1,352,559.00	5,534,200.68	-		
CO		1,578,000.00		1,578,000.00	-	77,995.00		1,450,000.00	1,527,995.00		73,816.70		1,372,321.43	1,446,138.13	-		
<b>TOTAL</b>		<b>40,201,000.00</b>	<b>973,444.00</b>	<b>41,174,444.00</b>	<b>9,043,427.84</b>	<b>10,088,604.74</b>	<b>7,995,421.58</b>	<b>13,138,425.86</b>	<b>40,265,880.02</b>	<b>7,993,089.09</b>	<b>9,245,022.60</b>	<b>7,173,160.73</b>	<b>10,000,553.86</b>	<b>34,411,826.28</b>	<b>-</b>	<b>1,425,000.00</b>	<b>1,698,300.00</b>

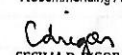
Certified Correct:

  
MADELANE V. HILARIO  
Budget Officer III

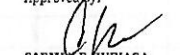
Certified Correct:

  
FELICIA B. HERMOGENES  
Accountant III

Recommending Approval:

  
CECILIA D. AGOR  
OIC - Finance

Approved By:

  
CARMEN R. ZUBIAGA  
Acting Executive Director III