

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACE CODE	Current Year Disbursements				Total	Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		16	17	18	19				20=(16+17+18+19)	21=(5-10)
A. AGENCY SPECIFIC BUDGET										
General Administration and Support	100000000					4,607,759.76		10,723,528.92		
General Administration and Support Services	100010000									
PS		3,223,262.44				3,223,262.44		3,714,472.42		
MOOE		1,132,439.73				1,132,439.73		6,320,381.50		
CO		252,057.59				252,057.59		280,675.00		
Operations	300000000	3,648,739.12				3,648,739.12		24,242,264.80		
MFO 1 - Policy Advisory Services on Disability Affairs	301000000							24,242,264.80		
Formulate policies and coordinate the implementation of plans and programs on disability prevention and rehabilitation	301010000									
PS		2,534,878.95				2,534,878.95		12,235,389.53		
MOOE		957,813.02				957,813.02		9,140,755.27		
CO		156,047.15				156,047.15		2,866,120.00		
Sub-Total, Agency Specific Budget		8,256,498.88				8,256,498.88		34,565,793.72		
PS		5,758,141.39				5,758,141.39		15,949,861.95		
MOOE		2,090,252.75				2,090,252.75		15,461,136.77		
CO		408,104.74				408,104.74		3,154,795.00		
B. Automatic Appropriations		567,352.61				567,352.61		1,765,391.75		
RLIP		567,352.61				567,352.61		1,550,391.75		
RLIP - SSL 1st Tranche										
Sub-Total, Automatic Appropriations		567,352.61				567,352.61		1,765,391.75		
PS		567,352.61				567,352.61		1,765,391.75		
III. Special Purpose Fund										
MPIIF - PS - SSL 1st Tranche		408,454.87				408,454.87		1,493,417.73		
Sub-Total, Special Purpose Fund		408,454.87				408,454.87		1,493,417.73		
PS		408,454.87				408,454.87		1,493,417.73		
MOOE										
CO										
IV. Others										
Government Equity		162,435.16				162,435.16				
FY 2015 CNA		1,425,000.00				1,425,000.00				
Total		1,587,435.16				1,587,435.16				
GRAND TOTAL		10,819,741.52				10,819,741.52		37,824,603.20		
PS		8,158,948.87				8,158,948.87		19,208,671.48		
MOOE		2,252,687.91				2,252,687.91		15,461,136.77		
CO		408,104.74				408,104.74		3,154,795.00		
Recapitulation by MFO		3,648,739.12				3,648,739.12		24,242,264.80		
MFO 1 - Policy Advisory Services on Disability Affairs		3,648,739.12				3,648,739.12		24,242,264.80		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL COUNCIL ON DISABILITY AFFAIRS
20 004 0000000
01 1 02 101

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													
General Administration and Support Services	100010000													
PS														
MOOE														
CO - Accounts Payable														
Operations	300000000													
MFO 1 - Policy Advisory Services on Disability Affairs	301000000													
Formulate policies and coordinate the implementation of plans and	301010000	793,382.60		793,382.60										
PS														
MOOE		741,377.60		741,377.60										
CO		52,005.00		52,005.00										
Sub-Total, Agency Specific Budget		793,382.60		793,382.60										
II. Automatic Appropriations														
Sub-Total, Automatic Appropriations														
PS														
MOOE														
CO														
III. Special Purpose Fund														
Inter Agency Transfer Fund														
Sub-Total, Special Purpose Fund														
PS														
MOOE														
CO														
GRAND TOTAL		793,382.60		793,382.60										
PS														
MOOE		741,377.60		741,377.60										
CO		52,005.00		52,005.00										
Recapitulation by MFO		793,382.60		793,382.60										
MFO 1 - Policy Advisory Services on Disability Affairs		793,382.60		793,382.60										

Certified Correct
MADEIRA V. HILARIO
Budget Officer II

Certified Correct:
Felicja B. Hermogenis
FELICJA B. HERMOGENIS
Accountant III

Recommending Approval
Cecilia D. Rigor
CECILIA D. RIGOR
OIC - Finance

Approved:
Carmen R. Subaga
CARMEN R. SUBAGA
Acting Executive Director III

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	23
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
A. AGENCY SPECIFIC BUDGET											
General Administration and Support	100000000										
General Administration and Support											
Services	100010000										
PS											
MOOE											
CO - Accounts Payable											
Operations	300000000										
MFO 1 - Policy Advisory Services on											
Disability Affairs	301000000										
Formulate policies and coordinate											
the implementation of plans and	301010000										
PS											
MOOE											
CO											
Sub-Total, Agency Specific Budget											
II. Automatic Appropriations											
Sub-Total, Automatic Appropriations		-	-	-	-	-					
PS											
MOOE											
CO											
III. Special Purpose Fund											
Inter Agency Transfer Fund											
Sub-Total, Special Purpose Fund		-	-	-	-	-					
PS											
MOOE											
CO											
GRAND TOTAL											
PS											
MOOE											
CO											
Recapitulation by MFO											
MFO 1 - Policy Advisory Services on											
Disability Affairs											

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL COUNCIL ON DISABILITY AFFAIRS**

Department :
Agency :
Operating Unit :
Organisation Code (UACS) : 20 004 0000000
Funding Source Code (as clustered) : 01 1 03 103

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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	50101010-01	17,612,000.00		17,612,000.00	17,612,000.00				17,612,000.00	6,033,837.26				6,033,837.26
Salaries and Wages - Casual	50101020-00	252,000.00		252,000.00	252,000.00				252,000.00	71,694.02				71,694.02
Other Compensation														
Personnel Economic Relief Allowance (PERA)	50102010-01	1,248,000.00		1,248,000.00	1,248,000.00				1,248,000.00	444,000.00				444,000.00
Representation Allowance (RA)	50102020-00	450,000.00		450,000.00	450,000.00				450,000.00	112,500.00				112,500.00
Transportation Allowance (TA)	50102030-01	450,000.00		450,000.00	450,000.00				450,000.00	51,315.22				51,315.22
Clothing/Uniform Allowance	50102040-01	260,000.00		260,000.00	260,000.00				260,000.00	275,000.00				275,000.00
Subsistence, Laundry and Quarters Allowance	50102050-04									3,450.00				3,450.00
Honoraria	50102160-01	46,000.00		46,000.00	46,000.00				46,000.00					
Longevity Pay	50102120-01													
Overtime and Night Pay	50102130-01													
Year end Bonus	50102140-01	1,468,000.00		1,468,000.00	1,468,000.00				1,468,000.00					
Cash Gift	50102150-02	260,000.00		260,000.00	260,000.00				260,000.00					
Other Bonuses & Allowances														
Collective Negotiation Agreement Incentive	50102990-11								260,000.00					
Productivity Enhancement Incentive	50102990-12	260,000.00		260,000.00	260,000.00				260,000.00					
Personnel Benefit Contributions														
Pay-By Contributions	50103020-01	62,000.00		62,000.00	62,000.00				62,000.00	16,800.00				16,800.00
Philhealth Contributions	50103030-01	153,000.00		153,000.00	153,000.00				153,000.00	48,762.50				48,762.50
ECIP	50103040-01	62,000.00		62,000.00	62,000.00				62,000.00	16,778.95				16,778.95
Other Personnel Benefits														
Terminal Leave Benefits	50104030-01	338,000.00		338,000.00	338,000.00				338,000.00					5,000.00
Other Personnel Benefits	50104990-99	88,000.00		88,000.00	88,000.00				88,000.00					7,059,138.05
TOTAL		23,009,000.00		23,009,000.00	23,009,000.00				23,009,000.00	7,059,138.05				7,059,138.05
Maintenance and Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	50201010-00	1,721,000.00		1,721,000.00	1,721,000.00				1,721,000.00	209,017.65				209,017.65
Travel Expenses-Foreign	50201020-00	395,000.00		395,000.00	395,000.00				395,000.00	213,846.28				213,846.28
Training and Scholarship Expenses														
Training Expenses	50202010-00	1,403,000.00		1,403,000.00	1,403,000.00				1,403,000.00					233,239.62
Supplies and Materials Expenses														
Office Supplies Expenses	50203010-00	1,531,000.00		1,531,000.00	1,531,000.00				1,531,000.00	54,600.50				54,600.50
Fuel, Oil and Lubricants Expenses	50203090-00	515,000.00		515,000.00	515,000.00				515,000.00	17,908.00				17,908.00
Other Supplies Expenses	50203990-00	101,000.00		101,000.00	101,000.00				101,000.00					24,165.17
Utility Expenses														
Water Expenses	50204010-00	142,000.00		142,000.00	142,000.00				142,000.00	212,248.35				212,248.35
Electricity Expenses	50204020-00	1,038,000.00		1,038,000.00	1,038,000.00				1,038,000.00					22,175.30
Communication Expenses														
Postage and Deliveries	50205010-00	62,000.00		62,000.00	62,000.00				62,000.00					

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation (15 - 20) = (23+24)	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Personnel Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010-01	4,717,279.48				4,717,279.48	-	11,598,162.64		
Salaries and Wages - Casual	50101020-00	66,283.25				66,283.25	-	180,305.98		
Other Compensation										
Personnel Economic Relief Allowance (PERA)	50102010-01	444,000.00				444,000.00	-	804,000.00		
Representation Allowance (RA)	50102020-00	112,500.00				112,500.00	-	317,500.00		
Transportation Allowance (TA)	50102030-01	51,312.22				51,312.22	-	396,684.78		
Clothing/Uniform Allowance	50102040-01	275,000.00				275,000.00	-	(15,000.00)		
Subsistence, Laundry and Quarters Allowance	50102050-04	3,450.00				3,450.00	-	(3,450.00)		
Honoraria	50102100-01						-	46,000.00		
Longevity Pay	50102120-01						-			
Overtime and Night Pay	50102130-01						-			
Year end Bonus	50102140-01						-	1,468,000.00		
Cash Gift	50102150-02						-	260,000.00		
Other Bonuses & Allowances							-			
Collective Negotiation Agreement Incentive	50102990-11						-			
Productivity Enhancement Incentive	50102990-12						-	260,000.00		
Personnel Benefit Contributions							-			
Pay-fig Contributions	50103020-01	17,100.00				17,100.00	-	45,200.00		
Philhealth Contributions	50103030-01	49,137.50				49,137.50	-	104,237.50		
ECIP	50103040-01	17,078.94				17,078.94	-	45,221.05		
Other Personnel Benefits							-			
Terminal Leave Benefits	50104030-01						-	338,000.00		
Other Personnel Benefits	50104990-99	5,000.00				5,000.00	-	83,000.00		
TOTAL		5,758,141.39				5,758,141.39		15,949,861.95		
Maintenance and Other Operating Expenses										
Traveling Expenses										
Travel Expenses-Local	50201010-00	229,047.21				229,047.21	-	1,511,982.35		
Travel Expenses-Foreign	50201020-00	171,846.28				171,846.28	-	181,153.72		
Training and Scholarship Expenses										
Training Expenses	50202010-00						-	1,403,000.00		
Supplies and Materials Expenses										
Office Supplies Expenses	50203010-00	167,850.18				167,850.18	-	1,297,760.38		
Fuel, Oil and Lubricants Expenses	50203090-00	51,675.47				51,675.47	-	460,399.50		
Other Supplies Expenses	50203990-00						-	83,092.00		
Utility Expenses										
Water Expenses	50204010-00	16,130.15				16,130.15	-	117,834.83		
Electricity Expenses	50204020-00	133,810.62				133,810.62	-	825,751.65		
Communication Expenses										
Postage and Deliveries	50205010-00	10,785.00				10,785.00	-	39,824.70		