


QUARTERLY PHYSICAL REPORT OF OPERATION
As of June 30, 2016

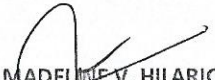
BAR No. 1

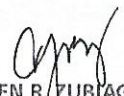
Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Agency: NATIONAL COUNCIL ON DISABILITY AFFAIRS
Organization Code: 200040000000

| | |
|---|-----------------------------|
| / | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |
| | Off-Budget Account |

| Particulars | UACS Code | Physical Targets | | | | | Physical Accomplishment | | | | | Variance as of June 30, 2016 | Remarks |
|--|-----------|------------------|-------------|-------------|-------------|---------------|-------------------------|-------------|-------------|-------------|------------------|------------------------------|---|
| | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 = (3+4+5+6) | 8 | 9 | 10 | 11 | 12 = (8+9+10+11) | 13 | 14 |
| PART A | | | | | | | | | | | | | |
| I. Operations | 300000000 | | | | | | | | | | | | |
| Misc. Policy Advisory Services on Disability Affairs | 301000000 | | | | | | | | | | | | |
| Formulate policies and coordinate the implementation of plans and programs on disability prevention and rehabilitation | 301010000 | | | | | | | | | | | | |
| No. of national policies, plans and programs updated, issued and disseminated | | 6 | 8 | 8 | 6 | 28 | 10 | 15 | | | 25 | 7 | |
| Average percentage of stakeholders who rate policy, plan and program as good or better | | 70% | 70% | 70% | 70% | 70% | 80% | 85% | | | 83% | 15% | Rating is based on the evaluation reports made during the programs and activities of the Council wherein giving us an average rating of 4 - very satisfactory |
| Percentage of national policies and plans updated, issued and disseminated in the last three years | | 15% | 20% | 20% | 15% | 70% | 21% | 21% | | | 42% | 1% | 6 national policies and plans updated, issued and disseminated in the last 3 years |

Prepared By: 
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Planning Officer V

In Coordination with: 
MADELINE V. HILARIO
Budget Officer III

Approved By: 
CARMEN R. ZUBIAGA
Acting Executive Director III
cdv

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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 01 101

| 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 | 15,750,000.00 | - | 15,750,000.00 | 15,750,000.00 | - | | | 15,750,000.00 | 5,426,471.08 | 3,369,725.77 | - | - | 8,796,196.85 |
| General Administration and Support Services | 100010000 | | | | | | | | | | | | | |
| PS | | 7,666,000.00 | | 7,666,000.00 | 7,666,000.00 | - | | | 7,666,000.00 | 3,951,527.58 | 1,521,143.09 | | | 5,472,670.67 |
| MOOE | | 7,529,000.00 | | 7,529,000.00 | 7,529,000.00 | - | | | 7,529,000.00 | 1,208,618.50 | 1,838,592.68 | | | 3,047,211.18 |
| CO | | 555,000.00 | | 555,000.00 | 555,000.00 | | | | 555,000.00 | 266,325.00 | 9,990.00 | | | 276,315.00 |
| Operations | 300000000 | 28,537,000.00 | - | 28,537,000.00 | 28,537,000.00 | - | | | 28,537,000.00 | 4,294,735.20 | 7,891,822.14 | - | - | 12,186,557.34 |
| 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 | | 15,343,000.00 | - | 15,343,000.00 | 15,343,000.00 | | | | 15,343,000.00 | 3,107,610.47 | 3,630,566.90 | | | 6,738,177.37 |
| MOOE | | 10,163,000.00 | | 10,163,000.00 | 10,163,000.00 | | | | 10,163,000.00 | 1,022,244.73 | 3,638,185.24 | | | 4,660,429.97 |
| CO | | 3,031,000.00 | | 3,031,000.00 | 3,031,000.00 | | | | 3,031,000.00 | 164,880.00 | 623,070.00 | | | 787,950.00 |
| Sub-Total, Agency Specific Budget | | 44,287,000.00 | - | 44,287,000.00 | 44,287,000.00 | - | | | 44,287,000.00 | 9,721,206.28 | 11,261,547.91 | - | - | 20,982,754.19 |
| PS | | 23,009,000.00 | - | 23,009,000.00 | 23,009,000.00 | | | | 23,009,000.00 | 7,059,138.05 | 5,151,709.99 | | | 12,210,848.04 |
| MOOE | | 17,692,000.00 | | 17,692,000.00 | 17,692,000.00 | | | | 17,692,000.00 | 2,230,863.23 | 5,476,777.92 | | | 7,707,641.15 |
| CO | | 3,586,000.00 | | 3,586,000.00 | 3,586,000.00 | | | | 3,586,000.00 | 431,205.00 | 633,060.00 | | | 1,064,265.00 |
| II. Automatic Appropriations | | 2,114,000.00 | 215,000.00 | 2,329,000.00 | 2,329,000.00 | | | | 2,329,000.00 | 563,608.25 | 606,069.94 | - | - | 1,169,678.19 |
| RLIP | | 2,114,000.00 | | 2,114,000.00 | 2,114,000.00 | | | | 2,114,000.00 | 563,608.25 | 498,069.94 | | | 1,061,678.19 |
| RLIP - SSL 1st Tranche | | | 215,000.00 | 215,000.00 | 215,000.00 | | | | 215,000.00 | | 108,000.00 | | | 108,000.00 |
| Sub-Total, Automatic Appropriations | | 2,114,000.00 | 215,000.00 | 2,329,000.00 | 2,329,000.00 | - | - | - | 2,329,000.00 | 563,608.25 | 606,069.94 | - | - | 1,169,678.19 |
| PS | | 2,114,000.00 | 215,000.00 | 2,329,000.00 | 2,329,000.00 | | | | 2,329,000.00 | 563,608.25 | 606,069.94 | | | 1,169,678.19 |
| Special Purpose Fund | | | 3,635,153.00 | 3,635,153.00 | 3,635,153.00 | | | | 3,635,153.00 | 450,582.27 | 2,141,075.73 | - | - | 2,591,658.00 |
| MPEF - PS - SSL 1st Tranche | | | 1,944,000.00 | 1,944,000.00 | 1,944,000.00 | | | | 1,944,000.00 | 450,582.27 | 452,417.73 | | | 903,000.00 |
| MPEF - Mid-year Bonus | | | 1,691,153.00 | 1,691,153.00 | 1,691,153.00 | | | | 1,691,153.00 | | 1,688,658.00 | | | 1,688,658.00 |
| Sub-Total, Special Purpose Fund | | - | 3,635,153.00 | 3,635,153.00 | 3,635,153.00 | - | - | - | 3,635,153.00 | 450,582.27 | 2,141,075.73 | - | - | 2,591,658.00 |
| PS | | - | 3,635,153.00 | 3,635,153.00 | 3,635,153.00 | | | | 3,635,153.00 | 450,582.27 | 2,141,075.73 | | | 2,591,658.00 |
| IV. Others | | | | | | | | | | | | | | |
| Government Equity | | | | | | | | | | | | | | |
| FY 2015 CNA | | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | | |
| GRAND TOTAL | | 46,401,000.00 | 3,850,153.00 | 50,251,153.00 | 50,251,153.00 | - | - | - | 50,251,153.00 | 10,735,396.80 | 14,008,693.58 | - | - | 24,744,090.38 |
| PS | | 25,123,000.00 | 3,850,153.00 | 28,973,153.00 | 28,973,153.00 | | | | 28,973,153.00 | 8,073,328.57 | 7,698,855.66 | | | 15,972,184.23 |
| MOOE | | 17,692,000.00 | - | 17,692,000.00 | 17,692,000.00 | | | | 17,692,000.00 | 2,230,863.23 | 5,476,777.92 | | | 7,707,641.15 |
| CO | | 3,586,000.00 | | 3,586,000.00 | 3,586,000.00 | | | | 3,586,000.00 | 431,205.00 | 633,060.00 | | | 1,064,265.00 |
| Recapitulation by MFO | | 28,537,000.00 | - | 28,537,000.00 | 28,537,000.00 | | | | 28,537,000.00 | 4,294,735.20 | 7,891,822.14 | | | 12,186,557.34 |
| MFO 1 - Policy Advisory Services on Disability Affairs | | 28,537,000.00 | - | 28,537,000.00 | 28,537,000.00 | | | | 28,537,000.00 | 4,294,735.20 | 7,891,822.14 | | | 12,186,557.34 |

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OIC - Finance

Approved By:
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