

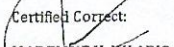
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

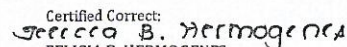
Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
<b>A. AGENCY SPECIFIC BUDGET</b>										
General Administration and Support	100000000	4,607,759.76	3,023,641.27	-	-	7,631,401.03	-	6,953,803.15	-	-
General Administration and Support Services	100010000									
PS		3,223,262.44	1,255,060.83			4,478,323.27		2,193,329.33		
MOOE		1,132,439.73	1,759,125.62			2,891,565.35		4,481,788.82		
CO		252,057.59	9,454.82			261,512.41	-	278,685.00		
Operations	300000000	3,648,739.12	7,065,797.79	-	-	10,714,536.91	-	16,350,442.66		
MFO 1 - Policy Advisory Services on Disability Affairs	301000000						-	16,350,442.66		
Formulate policies and coordinate the implementation of plans and programs on disability prevention and rehabilitation	301010000									
PS		2,534,878.95	2,995,060.51			5,529,939.46	-	6,604,822.63		
MOOE		957,813.02	3,481,046.03			4,438,859.05	-	5,502,570.03		
CO		156,047.15	589,691.25			745,738.40	-	2,243,050.00		
Sub-Total, Agency Specific Budget		8,256,493.88	10,089,439.06	-	-	18,345,937.94	-	23,304,245.81		
PS		5,758,141.39	4,250,121.34	-	-	10,008,262.73	-	10,798,151.96		
MOOE		2,090,252.75	5,240,171.65	-	-	7,330,424.40	-	9,984,358.85		
CO		408,104.74	599,146.07	-	-	1,007,250.81	-	2,521,735.00		
<b>II. Automatic Appropriations</b>		567,352.61	608,681.86	-	-	1,176,034.47	-	1,159,321.81		
RLIP		567,352.61	500,681.86			1,068,034.47	-	1,052,321.81		
RLIP - SSL 1st Tranche			108,000.00			108,000.00				
Sub-Total, Automatic Appropriations		567,352.61	608,681.86	-	-	1,176,034.47	-	1,159,321.81		
PS		567,352.61	608,681.86	-	-	1,176,034.47	-	1,159,321.81		
<b>III. Special Purpose Fund</b>		408,454.87	2,141,075.73	-	-	2,549,530.60	-	1,043,495.00		
MPEF - PS - SSL 1st Tranche		408,454.87	452,417.73			860,872.60		1,041,000.00		
MPEF - Mid-year Bonus			1,688,658.00			1,688,658.00		2,495.00		
Sub-Total, Special Purpose Fund		408,454.87	2,141,075.73	-	-	2,549,530.60	-	1,043,495.00		
PS		408,454.87	2,141,075.73	-	-	2,549,530.60	-	1,043,495.00		
<b>IV. Others</b>		162,435.16				162,435.16				
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				
<b>GRAND TOTAL</b>		10,819,741.52	12,839,196.65	-	-	23,658,938.17	-	25,507,062.62		
PS		8,158,948.87	6,999,878.93	-	-	15,158,827.80	-	13,000,968.77		
MOOE		2,252,687.91	5,240,171.65	-	-	7,492,859.56	-	9,984,358.85		
CO		408,104.74	599,146.07	-	-	1,007,250.81	-	2,521,735.00		
Recapitulation by MFO		3,648,739.12	7,065,797.79	-	-	10,714,536.91		16,350,442.66		
MFO 1 - Policy Advisory Services on Disability Affairs		3,648,739.12	7,065,797.79	-	-	10,714,536.91	-	16,350,442.66		

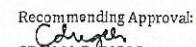
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2016

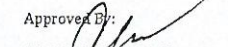
Department : DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 Agency : NATIONAL COUNCIL ON DISABILITY AFFAIRS  
 Operating Unit :  
 Organization Code (UACS) : 20 004 0000000  
 Funding Source Code : 01 1 02 101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Total
		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	
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)
<b>A. AGENCY SPECIFIC BUDGET</b>														
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										
<b>II. Automatic Appropriations</b>														
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-
PS														
MOOE														
CO														
<b>III. Special Purpose Fund</b>														
Inter Agency Transfer Fund			-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
PS														
MOOE														
CO														
<b>GRAND TOTAL</b>		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:  
  
 MADELINE V. HILARIO  
 Budget Officer III

Certified Correct:  
  
 FELICIA B. HERMOGENES  
 Accountant III

Recommending Approval:  
  
 CECILIA D. RIGOR  
 OIC - Finance

Approved By:  
  
 CARMEN R. TUBIAGA  
 Acting Executive Director III