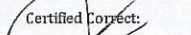



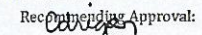
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2016

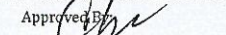
Department : **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
 Agency : **NATIONAL COUNCIL ON DISABILITY AFFAIRS**  
 Organization Code (UACS) : **20 004 0000000**  
 Funding Source Code : **01 1 01 101**

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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
<b>A. AGENCY SPECIFIC BUDGET</b>													
General Administration and Support	100000000	15,750,000.00	-	15,750,000.00	15,750,000.00	405,000.00			16,155,000.00	5,426,471.08	3,369,725.77	3,411,745.69	5,665,123.23
General Administration and Support Services	100010000												
PS		7,666,000.00	-	7,666,000.00	7,666,000.00	1,300,000.00			8,966,000.00	3,951,527.58	1,521,143.09	2,201,458.25	3,671,531.83
MOOE		7,529,000.00		7,529,000.00	7,529,000.00	(895,000.00)			6,634,000.00	1,208,618.50	1,838,592.68	1,210,287.44	1,782,596.40
CO		555,000.00		555,000.00	555,000.00				555,000.00	266,325.00	9,990.00		210,995.00
Operations	300000000	28,537,000.00	-	28,537,000.00	28,537,000.00	(405,000.00)			28,132,000.00	4,294,735.20	7,891,822.14	4,945,279.43	6,541,738.63
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	2,964,826.87	3,255,335.01
MOOE		10,163,000.00		10,163,000.00	10,163,000.00	(405,000.00)			9,758,000.00	1,022,244.73	3,638,185.24	1,872,627.56	3,286,403.62
CO		3,031,000.00		3,031,000.00	3,031,000.00				3,031,000.00	164,880.00	623,070.00	107,825.00	
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	8,357,025.12	12,206,861.86
PS		23,009,000.00	-	23,009,000.00	23,009,000.00	1,300,000.00			24,309,000.00	7,059,138.05	5,151,709.99	5,166,285.12	6,926,866.84
MOOE		17,692,000.00		17,692,000.00	17,692,000.00	(1,300,000.00)			16,392,000.00	2,230,863.23	5,476,777.92	3,082,915.00	5,069,000.02
CO		3,586,000.00		3,586,000.00	3,586,000.00				3,586,000.00	431,205.00	633,060.00	107,825.00	210,995.00
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	630,837.64	562,243.99
RLIP		2,114,000.00		2,114,000.00	2,114,000.00				2,114,000.00	563,608.25	498,069.94	630,837.64	455,243.99
RLIP - SSL 1st Tranche			215,000.00	215,000.00	215,000.00						108,000.00		107,000.00
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	630,837.64	562,243.99
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	630,837.64	562,243.99
III. Special Purpose Fund			6,881,413.00	6,881,413.00	6,881,413.00				6,881,413.00	450,582.27	2,141,075.73	2,799,012.84	937,858.29
MPBF - 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		495,611.56
MPBF - Mid-year Bonus			1,691,153.00	1,691,153.00	1,691,153.00				1,691,153.00		1,688,658.00		
MPBF - PBB			632,000.00	632,000.00	632,000.00				632,000.00			627,000.00	
PGF - Terminal Leave Benefits			2,614,260.00	2,614,260.00	2,614,260.00				2,614,260.00			2,172,012.84	442,246.73
Sub-Total, Special Purpose Fund		-	6,881,413.00	6,881,413.00	6,881,413.00	-	-	-	6,881,413.00	450,582.27	2,141,075.73	2,799,012.84	937,858.29
PS		-	6,881,413.00	6,881,413.00	6,881,413.00	-	-	-	6,881,413.00	450,582.27	2,141,075.73	2,799,012.84	937,858.29
IV. Others													
Government Equity													
FY 2015 CNA													
Capital Outlay - Office Equipment													
Total													
<b>GRAND TOTAL</b>		<b>46,401,000.00</b>	<b>7,096,413.00</b>	<b>53,497,413.00</b>	<b>53,497,413.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,497,413.00</b>	<b>10,735,396.80</b>	<b>14,008,693.58</b>	<b>11,786,875.60</b>	<b>13,706,964.14</b>
PS		25,123,000.00	7,096,413.00	32,219,413.00	32,219,413.00	1,300,000.00	-	-	33,519,413.00	8,073,328.57	7,898,855.66	8,596,135.60	8,426,969.12
MOOE		17,692,000.00		17,692,000.00	17,692,000.00	(1,300,000.00)	-	-	16,392,000.00	2,230,863.23	5,476,777.92	3,082,915.00	5,069,000.02
CO		3,586,000.00		3,586,000.00	3,586,000.00		-	-	3,586,000.00	431,205.00	633,060.00	107,825.00	210,995.00
Recapitulation by MFO		28,537,000.00	-	28,537,000.00	28,537,000.00	(1,300,000.00)	-	-	28,132,000.00	4,294,735.20	7,891,822.14	3,082,915.00	5,069,000.02
MFO 1 - Policy Advisory Services on Disability Affairs		28,537,000.00	-	28,537,000.00	28,537,000.00	(1,300,000.00)	-	-	28,132,000.00	4,294,735.20	7,891,822.14	3,082,915.00	5,069,000.02

Certified Correct:  
  
 MADELINE 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