

	Current Year Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Current Year Disbursements						Balances			
		Total	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)	
										Due and Demandable	Not Yet Due and Demandable
1	2	15=(11+12+13+14)	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	17,873,065.77	4,611,504.12	3,026,253.19	2,901,477.53	5,543,340.01	16,082,574.85	-	(1,718,065.77)	-	-
General Administration and Support Services	100010000										
PS		11,345,660.75	3,227,006.80	1,257,672.75	1,733,539.25	3,650,599.15	9,868,817.95	-	(2,379,660.75)	-	-
MOOE		6,040,095.02	1,132,439.73	1,759,125.62	1,167,938.28	1,694,897.38	5,754,401.01	-	593,904.98	-	-
CO		487,310.00	252,057.59	945.48		197,843.48	459,355.89	-	67,690.00	-	-
Operations	300000000	23,673,575.40	3,648,739.12	7,065,797.79	4,549,968.41	6,361,467.98	21,625,973.30	-	4,458,424.60	-	-
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		12,958,339.25	2,534,878.95	2,995,060.51	2,640,977.02	3,236,746.71	11,407,663.19	-	2,384,660.75	-	-
MOOE		9,819,461.15	957,813.02	3,481,046.03	1,806,942.73	3,124,721.27	9,370,523.05	-	(61,461.15)	-	-
CO		895,775.00	156,047.15	589,691.25	102,048.66		847,787.06	-	2,135,225.00	-	-
Sub-Total, Agency Specific Budget		41,546,641.17	8,260,243.24	10,092,050.98	7,451,445.94	11,904,807.99	37,708,548.15	-	2,740,358.83	-	-
PS		24,304,000.00	5,761,885.75	4,252,733.26	4,374,516.27	6,887,345.86	21,276,481.14	-	5,000.00	-	-
MOOE		15,859,556.17	2,090,252.75	5,240,171.65	2,974,881.01	4,819,618.65	15,124,924.06	-	532,443.83	-	-
CO		1,383,085.00	408,104.74	599,146.07	102,048.66	197,843.48	1,307,142.95	-	2,202,915.00	-	-
II. Automatic Appropriations		2,362,759.82	563,608.25	606,069.94	630,837.64	562,243.99	2,362,759.82	-	(33,759.82)	-	-
RLIP		2,147,759.82	563,608.25	498,069.94	630,837.64	455,243.99	2,147,759.82	-	(33,759.82)	-	-
RLIP - SSL 1st Tranche		215,000.00		108,000.00		107,000.00	215,000.00	-		-	-
Sub-Total, Automatic Appropriations		2,362,759.82	563,608.25	606,069.94	630,837.64	562,243.99	2,362,759.82	-	(33,759.82)	-	-
PS		2,362,759.82	563,608.25	606,069.94	630,837.64	562,243.99	2,362,759.82	-	(33,759.82)	-	-
III. Special Purpose Fund		6,328,529.13	408,454.87	2,141,075.73	2,789,555.57	937,858.29	6,276,944.46	-	552,883.87	-	-
MPBF - PS - SSL 1st Tranche		1,398,611.56	408,454.87	452,417.73		495,611.56	1,356,484.16	-	545,388.44	-	-
MPBF - Mid-year Bonus		1,688,658.00		1,688,658.00			1,688,658.00	-	2,495.00	-	-
MPBF - PBB		627,000.00			627,000.00		627,000.00	-	5,000.00	-	-
PGF - Terminal Leave Benefits		2,614,259.57			2,162,555.57	442,246.73	2,604,802.30	-	0.43	-	-
Sub-Total, Special Purpose Fund		6,328,529.13	408,454.87	2,141,075.73	2,789,555.57	937,858.29	6,276,944.46	-	552,883.87	-	-
PS		6,328,529.13	408,454.87	2,141,075.73	2,789,555.57	937,858.29	6,276,944.46	-	552,883.87	-	-
IV. Others											
Government Equity			162,435.16				162,435.16	-	-	-	-
FY 2015 CNA			1,425,000.00				1,425,000.00	-	-	-	-
Capital Outlay - Office Equipment					1,607,319.64		1,607,319.64	-	-	-	-
Total			1,587,435.16		1,607,319.64		3,194,754.80	-	-	-	-
GRAND TOTAL		50,237,930.12	10,819,741.52	12,839,196.65	12,479,158.79	13,404,910.27	49,543,007.23	(1,300,000.00)	3,259,482.88	-	-
PS		32,995,288.95	8,158,948.87	6,999,878.93	7,794,909.48	8,387,448.14	31,341,185.42	(1,300,000.00)	524,124.05	-	-
MOOE		15,859,556.17	2,252,687.91	5,240,171.65	2,974,881.01	4,819,618.65	15,287,359.22	-	532,443.83	-	-
CO		1,383,085.00	408,104.74	599,146.07	1,709,368.30	197,843.48	2,914,462.59	-	2,202,915.00	-	-
Recapitulation by MFO		23,673,575.40	3,648,739.12	7,065,797.79	4,549,968.41	6,361,467.98	21,625,973.30	-	4,458,424.60	-	-
MFO 1 - Policy Advisory Services on Disability Affairs		23,673,575.40	3,648,739.12	7,065,797.79	4,549,968.41	6,361,467.98	21,625,973.30	-	4,458,424.60	-	-