QUARTERLY PHYSICAL REPORT OF OPERATION As of 2017 September 30

Department: Department of Social Welfare and Development (DSWD)

Appropriations: Current Year Appropriations Agency: National Council on Disability Affairs

Operating Unit: N/A

Organization Code (UACS): 200040000000
Report Status: SUBMITTED

Particulars 1	UACS CODE	Physical Targets						Physic	al Accom	plishmer	nts	Variance			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	as of September 30 2017	Remarks		
		3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10+11)	13			
Part A															
Operations															
MFO 1: POLICY ADVISORY SERVICES ON DISABILITY AFFAIRS	000003010000000														
Quantity													17 DODA EL . O Was assess engreyed ISSD		
No. of national policies, plans and programs updated, issued and disseminated		5	8	6	6	25	17	8	21		46	15	17 RCDA Plans, 2 position papers, approved ISSP, Board Resolution		
Quality					71.0								D ii I I II a sur lusting reports made		
Average percentage of stakeholders who rate the policy, plan and program as good or better		70%	70%	70%	70%	70%	86%	91%	79%		85%	9%	Rating is based on the evaluation reports made during the programs and activities of the Council wherein giving us an average rating of 4.46 - very satisfactory		
Timeliness															
Percentage of national policies and plans updated, issued and disseminated in the last 3		15%	20%	20%	15%	70%	33%	25%	17%		75%	3%	Additional 2 national policies of TESDA & CHED		

Prepared By: Dolores Soterio

Planning Services Head/Planning Officer

Date: 30/Oct/2017

In coordination with:

MADELINEHILARIO

Financial Services Head/Budget Officer

Date: 30/Oct/2017

Approved By:

Agency Head/Department Secretary Date: 30/Oct/2017

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2017

Department: Department of Social Welfare and Development (DSWD)

Agency: National Council on Disability Affairs

Operating Unit: N/A

Organization Code (UACS): 200040000000 Fund Cluster: 01 - Regular Agency Fund Authorization: 02 - Continuing Appropriations Report Status: SUBMITTED

Part culara	Appropriation			Allotments						Current Year Obligations						t Year Disbus	rements		Bajances				
	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)From, Resignment)	Activated Appropriations	Afolmenta Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer Fram	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Guarter Ending Dec. 31	Total	Cuerter Ending March 31	2nd Guertar Ending June 30	3rd Cuarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotrient	Unpeld Obligations (16-20) # (23+24)	
												Ending Sapt 30										Due and Demandable	Not Yet Due and Demandable
1	1	1	1	\$1(\$14\$)		,		•	10-((4-(47)-4-4)	11	ta	11	14	15m (11+12+15+14)	30	17	14	19	716+17+18+131	314640	20-(10-13)	27	3i
Agency Specific Budget		Control of the Control																					
Specific Budgets of National Government Agencies	G1102101																						
General Administration and Support	0000010000000000	71,685,00		71,665.00	71,665.00				71,685,0		25,390.00	C .		25,390.00		25,320.00			25,199,00		48,295,00		
General Administration and Support Services	105001000100000	71,586.00		71,685.00	71,655.00				71,685.0		25,390.0	0		25,393.00		25,390.00			25,192.00		46,286,00		
CO .		71,585,00		71,665,00	71,655.00				71,685,0		25,390.00			25,393.00		25,392.00			25,399.00	1,000	48,295.00		
Operations	000003000000000	2,658,491,83		2,618,491.83	2,658,491.23					3 240,638.00				1.786,133.04					1,151,483.64)		872,352,70		834,870
NEQ 1: POLICY ADVISORY SERVICES ON DISABILITY AFFAIRS	69000030100000000	2,558,491,82		2,658,491.63	2.658,491.83				2,558,491.8	3 240,635.00	1,425,997.0	4) f19.500.00		1,786,123.04	240,635.00	791,327.04	119,503,00		1.151,493.64		872,358.79		634,670
Formulate policies and coordinate the implementation of plans and programs on disability prevention and rehabilitation.	281003019100000	2,556,491,63		2,658,491.83	2,658,491.83			Color Linesco	2,658,491.B	240,835.00	1,425,097.0	119,500.00	por anno e	1,786,133.64	240,636.00	791,327.04	119,600.00		1,151,483.64		872,353.70		634,670
Mode		527,251,83		527,281.63	£27,281.83				627,261.B	3 240,635.00	1			240,636,00	240,836,00				240,63E.00		286,625,83		
CO		2,131,230.00		2,131,230.00	2,131,230.00				2,131,230.0	0	1,425,997.04	119,500.00		1,545,467.04		781,327.04	119,500.00	1	910.827.64		585,732.98		E34,E70
Sub-Total, Agancy-Specific		2,730,178.83		2,730,178,63	2,730,176.83				2,730,176.8	3 240,635.00	1,451,387.0	119,500.00		1,811,623.04	240,836.00	815,717.04	119,500.00		1,178,653.04		918,653,79		834,670
P9								100															
MOGE		527,251,63		527,261,83	527,251,83				527,281,8	3 240,635,00	1			240,636,00	240,638,00				240,435.00		288,525,83		
FoFr	1									1	1										1		
co		2,202.915.00		2,202,615.00	2,202,915.00				2.202.915.0	0	1,451,387.04	119,500.00		1,570,627.04		818,717.04	119,500.00		938,217,54		832,027,95		834,670
. Askorvetic Appropriations																							
Rub-Tolisi, Automotic Appropriations			PART OF PART O				-			-													
PS										-		-											
MODE																		-			-		
FinEr							1											-					
00							-				1				- 1			-					
I. Special Purpose Fund		1																					
iub-Total, BPF													0-1000										
PS							1																
MODE																							
FinEa							1				-	1											
CO																							
FRAND TOTAL		2,730,170,63		2,730,176.63	2,730,178.23		1		2,730,178,8	242,635.00	1,451,387.04	119,500.00		1,811,523,04	240,838.00	816,717.04	119,500.00		1,176,853.04		918,653,78]		534,570.
P8																							
Mode		527,251,83		527,261.83	827.261.83				527,261.83	240,835.00				240.836.00	240,636.00				240.636.00		285,625.63		
FinEx																							
00	1	2 202 015.00		2,202,915,00	2.202.015.001		1		2.202.915.00	n)	4 454 347 04	119,500.00	-	1,570,687.04		815,717.04	410 \$24 00		938.217.04	- 15 miles and a 10 miles	632,027,55		634,670.

tifled Correct:

HILARIO MADELINE

Budgel Officer Date: 27/Oct/2017 Certified Correct:

seerce B. Hermogenes

HERMOGENES, FELICIA

Chief Accountant

Date:

Recommended By:

Cduger Rigor, Cecilia

Director, FMS Date: 30/Oct/2017 Approved By:

Agency Head/Department

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