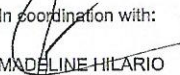


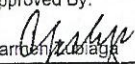

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2017 September 30

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	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of September 30 2017	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													
MFO 1: POLICY ADVISORY SERVICES ON DISABILITY AFFAIRS	000003010000000												
Quantity													
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, 1 Board Resolution
Quality													
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 years		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: 
 MADELINE HILARIO
 Financial Services Head/Budget Officer
 Date: 30/Oct/2017

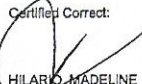
Approved By: 
 Catherine Magno
 Agency Head/Department Secretary
 Date: 30/Oct/2017 

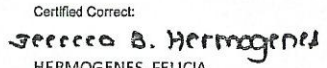
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

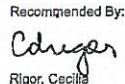
Department: Department of Social Welfare and Development (DSWD)
Agency: National Council on Disability Affairs
Operating Unit: N/A
Organization Code (UACS): 200040000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	VACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (Diff from Resorption))	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	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	Usage of Obligations (1-2) + (3-4)	
1	2	3	4	5=3+4	6	7	8	9	10=9+(8+4)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=6-20	22=5-20	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01021301																						
General Administration and Support Services	00001800100000	71,656.00		71,656.00	71,656.00				71,656.00		26,350.00			26,350.00		26,350.00			26,350.00			48,234.00	
CO		71,656.00		71,656.00	71,656.00				71,656.00		26,350.00			26,350.00		26,350.00			26,350.00			48,234.00	
Operations	00000000000000	2,658,491.83		2,658,491.83	2,658,491.83				2,658,491.83	240,838.00	119,500.00			1,428,827.84	240,838.00	818,337.04	119,500.00		1,428,827.84	1,151,493.64		272,334.20	634,670.00
NEP POLICY ADVISORY SERVICES ON DISABILITY AFFAIRS	00000001000000	2,658,491.83		2,658,491.83	2,658,491.83				2,658,491.83	240,838.00	119,500.00			1,428,827.84	240,838.00	818,337.04	119,500.00		1,428,827.84	1,151,493.64		272,334.20	634,670.00
Formulate policies and coordinate the implementation of plans and programs on disability prevention and rehabilitation	28100301010000	2,658,491.83		2,658,491.83	2,658,491.83				2,658,491.83	240,838.00	119,500.00			1,428,827.84	240,838.00	818,337.04	119,500.00		1,428,827.84	1,151,493.64		272,334.20	634,670.00
MOOE		827,261.83		827,261.83	827,261.83				827,261.83	240,838.00	119,500.00			1,428,827.84	240,838.00	818,337.04	119,500.00		1,428,827.84	1,151,493.64		272,334.20	634,670.00
CO		2,131,230.00		2,131,230.00	2,131,230.00				2,131,230.00	1,428,827.84	119,500.00			1,428,827.84	1,428,827.84	818,337.04	119,500.00		1,428,827.84	910,937.64		517,937.16	634,670.00
Sub-Total Agency-Spec's		2,730,178.83		2,730,178.83	2,730,178.83				2,730,178.83	240,838.00	119,500.00			1,428,827.84	240,838.00	818,337.04	119,500.00		1,428,827.84	1,178,653.64		272,334.20	634,670.00
PB																							
MOOE		827,261.83		827,261.83	827,261.83				827,261.83	240,838.00	119,500.00			1,428,827.84	240,838.00	818,337.04	119,500.00		1,428,827.84	1,151,493.64		272,334.20	634,670.00
Fin Ex																							
CO		2,202,916.00		2,202,916.00	2,202,916.00				2,202,916.00	1,451,387.04	119,500.00			1,428,827.84	1,451,387.04	818,337.04	119,500.00		1,428,827.84	938,317.04		272,334.20	634,670.00
II. Automatic Appropriations																							
Sub-Total Automatic Appropriations																							
PB																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total SPF																							
PB																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		2,730,178.83		2,730,178.83	2,730,178.83				2,730,178.83	240,838.00	119,500.00			1,428,827.84	240,838.00	818,337.04	119,500.00		1,428,827.84	1,178,653.64		272,334.20	634,670.00
PB																							
MOOE		827,261.83		827,261.83	827,261.83				827,261.83	240,838.00	119,500.00			1,428,827.84	240,838.00	818,337.04	119,500.00		1,428,827.84	1,151,493.64		272,334.20	634,670.00
Fin Ex																							
CO		2,202,916.00		2,202,916.00	2,202,916.00				2,202,916.00	1,451,387.04	119,500.00			1,428,827.84	1,451,387.04	818,337.04	119,500.00		1,428,827.84	938,317.04		272,334.20	634,670.00

Certified Correct:

HILARIO MADELINE
Budget Officer
Date: 27/Oct/2017

Certified Correct:

FELICIA HERMOGENES, FELICIA
Chief Accountant
Date:

Recommended By:

Rigor, Cecilia
Director, FMS
Date: 30/Oct/2017

Approved By:

Zubiaga, Carmen
Agency Head/Department
Date: 30/Oct/2017