FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 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	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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	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	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	0000010000000000	71,685.00		71,685.00	71,685.00				71,685.00		25,390.00			25,390.00		25,390.00			25,390.00		46,295.00		
General Administration and Support Services	1000010001000000	71,685.00		71,685.00	71,685.00				71,685.00		25,390.00			25,390.00		25,390.00			25,390.00		46,295.00		
CO		71,685.00		71,685.00	71,685.00				71,685.00		25,390.00			25,390.00		25,390.00			25,390.00		46,295.00		
Operations	0000030000000000	2,658,491.83		2,658,491.83	2,658,491.83				2,658,491.83	240,636.00	1,426,997.04	119,500.00	351,431.90	2,137,564.94	240,636.00	791,327.04	119,500.00	541,832.90	1,693,295.94		520,926.89		444,269.00
MFO 1 POLICY ADVISORY SERVICES ON DISABILITY AFFAIRS	0000030010000000	2,658,491.83		2,658,491.83	2,658,491.83				2,658,491.83	240,636.00	1,426,997.04	119,500.00	351,431.90	2,137,564.94	240,636.00	791,327.04	119,500.00	541,832.90	1,693,295.94		520,926.89		444,269.00
Formulate policies and coordinate the implementation of plans and programs on disability prevention and rehabilitation	3010030010100000	2,658,491.83		2,658,491.83	2,658,491.83				2,658,491.83	240,636.00	1,426,997.04	119,500.00	351,431.90	2,137,564.94	240,636.00	791,327.04	119,500.00	541,832.90	1,693,295.94		520,926.89		444,269.00
MOOE		527,261.83		527,261.83	527,261.83				527,261.83	240,636.00			286,431.90	527,067.90	240,636.00			286,431.90	527,067.90		193.93		
CO		2,131,230.00		2,131,230.00	2,131,230.00				2,131,230.00		1,426,997.04	119,500.00	65,000.00	1,610,497.04		791,327.04	119,500.00	255,401.00	1,166,228.04		520,732.96		444,269.00
Sub-Total, Agency-Specific		2,730,176.83		2,730,176.83	2,730,176.83				2,730,176.83	240,636.00	1,451,387.04	119,500.00	351,431.90	2,162,954.94	240,636.00	816,717.04	119,500.00	541,832.90	1,718,685.94		567,221.89		444,269.00
PS																							
MOOE		527,261.83		527,261.83	527,261.83				527,261.83	240,636.00			286,431.90	527,067.90	240,636.00			286,431.90	527,067.90		193.93		
Fin Ex																							
CO		2,202,915.00		2,202,915.00	2,202,915.00				2,202,915.00		1,451,387.04	119,500.00	65,000.00	1,635,887.04		816,717.04	119,500.00	255,401.00	1,191,618.04		567,027.96		444,269.00
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		2,730,176.83		2,730,176.83	2,730,176.83				2,730,176.83	240,636.00	1,451,387.04	119,500.00	351,431.90	2,162,954.94	240,636.00	816,717.04	119,500.00	541,832.90	1,718,685.94		567,221.89		444,269.00
PS																							
MOOE		527,261.83		527,261.83	527,261.83				527,261.83	240,636.00			286,431.90	527,067.90	240,636.00			286,431.90	527,067.90		193.93		
Fin Ex																							
CO		2,202,915.00		2,202,915.00	2,202,915.00				2,202,915.00		1,451,387.04	119,500.00	65,000.00	1,635,887.04		816,717.04	119,500.00	255,401.00	1,191,618.04		567,027.96		444,269.00

Certified Correct:

NILARIO, MADELINE
Budget Officer

Certified Correct:

Jeeeeca B. Hermogenes
HERMOGENES, FELICIA
Chief Accountant

Recommended By:

Rigor, Cecilia
Director, FMS

Approved By:

Zubiaga, Carmen
Agency Head/Department