

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the quarter ending December 31, 2014

Department  
Agency  
Operating Unit  
Organization Code (UACB)  
Funding Source Code

Department of Social Welfare and Development  
National Council on Disability Affairs  
20 004 0000000  
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	Total
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)]
<b>A. AGENCY SPECIFIC BUDGET</b>														
General Administration and Support	100000000													
General Administration and Support	100010000													
PS		7,987,000.00		7,987,000.00	7,987,000.00				7,987,000.00	3,628,900.00	3,151,562.15	2,670,378.74	3,243,650.75	12,694,491.64
MOOE		6,319,000.00		6,319,000.00	6,319,000.00				6,319,000.00	1,477,080.88	1,209,167.43	1,110,343.00	1,640,696.31	5,437,287.70
CO														
Operations	300000000													
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		16,757,000.00		16,757,000.00	16,757,000.00				16,757,000.00	3,488,053.49	2,722,198.51	2,319,295.67	3,144,258.43	11,673,806.10
MOOE		7,089,000.00		7,089,000.00	7,089,000.00				7,089,000.00	1,315,345.73	1,388,924.20	1,315,834.00	1,755,825.86	5,775,929.79
CO														
Sub-Total, Agency Specific Budget		38,152,000.00		38,152,000.00	38,152,000.00				38,152,000.00	9,909,380.10	8,471,852.29	7,415,851.49	9,794,431.35	35,581,515.23
PS		24,744,000.00		24,744,000.00	24,744,000.00				24,744,000.00	7,116,953.49	5,873,760.66	4,989,674.41	6,387,909.18	24,368,297.74
MOOE		13,408,000.00		13,408,000.00	13,408,000.00				13,408,000.00	2,792,426.61	2,598,091.63	2,426,177.08	3,396,522.17	11,213,217.49
CO														
II. Automatic Appropriations														
RLIP		2,307,000.00		2,307,000.00	2,307,000.00				2,307,000.00	549,848.44	530,631.73	524,701.59	540,700.01	2,145,881.77
Sub-Total, Automatic Appropriations		2,307,000.00		2,307,000.00	2,307,000.00				2,307,000.00	549,848.44	530,631.73	524,701.59	540,700.01	2,145,881.77
PS														
MOOE														
CO														
III. Special Purpose Fund														
Contingent Fund - MOOE		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00			965,956.71	767,792.97	1,733,749.68
MPBF - PS - PBB		415,000.00		415,000.00	415,000.00				415,000.00			410,000.00	5,000.00	415,000.00
Sub-Total, Special Purpose Fund		2,415,000.00		2,415,000.00	2,415,000.00				2,415,000.00			1,375,956.71	772,792.97	2,148,749.68
PS		415,000.00		415,000.00	415,000.00				415,000.00			410,000.00	5,000.00	415,000.00
MOOE		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00			965,956.71	767,792.97	1,733,749.68
CO														
GRAND TOTAL		42,874,000.00		42,874,000.00	42,874,000.00				42,874,000.00	10,459,228.54	9,002,484.02	9,316,509.79	11,897,924.33	39,876,146.68
PS		27,466,000.00		27,466,000.00	27,466,000.00				27,466,000.00	7,666,901.93	6,404,392.39	5,924,376.00	6,933,609.19	26,929,179.51
MOOE		15,408,000.00		15,408,000.00	15,408,000.00				15,408,000.00	2,792,426.61	2,598,091.63	3,392,133.79	4,164,315.14	12,946,967.17
CO														
Recapitulation by MFO		15,408,000.00		15,408,000.00	15,408,000.00				15,408,000.00	2,792,426.61	2,598,091.63	3,392,133.79	4,164,315.14	12,946,967.17
MFO 1 - Policy Advisory Services on Disability Affairs		15,408,000.00		15,408,000.00	15,408,000.00				15,408,000.00	2,792,426.61	2,598,091.63	3,392,133.79	4,164,315.14	12,946,967.17

Certified Correct:  
**MARILYN V. HILARIO**  
Budget Officer III

Certified Correct:  
**FELICIA B. HERMOGENES**  
Accountant III

Approved By:  
**CARMEN R. ZUBAGA**  
Acting Executive Director III

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances		
		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 Obligation Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
<b>A. AGENCY SPECIFIC BUDGET</b>									
General Administration and Support	100000000								
General Administration and	100010000								
PS		2,835,512.74	2,750,844.64	2,283,996.99	3,338,870.37	11,209,224.74	-	(4,707,491.64)	
MOOE		1,411,192.74	1,164,758.82	1,086,318.33	1,727,790.30	5,390,060.19	-	881,712.30	
CO							-		
Operations	300000000								
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		2,725,406.54	2,376,545.19	1,983,560.92	2,320,231.96	9,405,744.61	-	5,083,193.90	857,296.00
MOOE		1,256,468.40	1,337,946.00	1,287,110.40	1,871,772.82	5,753,297.62	-	1,313,070.21	
CO							-		
Sub-Total, Agency Specific Budget		8,228,580.42	7,630,894.65	6,640,986.64	9,258,665.45	31,758,327.16	-	2,578,484.77	857,296.00
PS		5,560,919.28	5,127,389.83	4,267,557.91	5,659,102.33	20,614,969.35	-	375,702.26	857,296.00
MOOE		2,667,661.14	2,502,704.82	2,373,428.73	3,599,563.12	11,143,357.81	-	2,194,782.51	
CO							-		
<b>II. Automatic Appropriations</b>									
RLIP		549,848.44	530,631.73	524,701.59	540,700.01	2,145,881.77	-	161,118.23	
Sub-Total, Automatic Appropriations		549,848.44	530,631.73	524,701.59	540,700.01	2,145,881.77	-	161,118.23	
PS							-		
MOOE							-		
CO							-		
<b>III. Special Purpose Fund</b>									
Contingent Fund - MOOE				965,956.71	767,792.97	1,733,749.68	-	266,250.32	
MPBF - PS - PBB				410,000.00	5,000.00	415,000.00	-		
Sub-Total, Special Purpose Fund				1,375,956.71	772,792.97	2,148,749.68	-	266,250.32	
PS				410,000.00	5,000.00	415,000.00	-		
MOOE				965,956.71	767,792.97	1,733,749.68	-	266,250.32	
CO							-		
Sub-Total, Special Purpose Fund		8,778,428.86	8,168,726.38	8,541,644.94	10,572,158.43	36,852,958.61	-	2,997,853.32	857,296.00
<b>GRAND TOTAL</b>		6,110,767.72	5,658,021.56	5,202,259.50	6,204,802.34	23,175,851.12	-	536,820.49	857,296.00
PS		2,667,661.14	2,502,704.82	3,339,385.44	4,367,356.09	12,877,107.49	-	2,461,032.83	
MOOE							-		
CO							-		
Recapitulation by MFO									
MFO 1 - Policy Advisory Services on Disability Affairs		2,667,661.14	2,502,704.82	3,339,385.44	4,367,356.09	12,877,107.49	-	2,461,032.83	