

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the quarter ending September 30, 2015

Department: Department of Social Welfare and Development
 Agency: National Council on Disability Affairs
 Operating Unit:
 Organization Code (UACS): 20 004 0000000
 Funding Source Code: 01 1 01 101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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)
A. AGENCY SPECIFIC BUDGET														
General Administration and Support	100000000	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support Services	100010000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	200000000	1,337,000.00	-	1,337,000.00	1,337,000.00	-	-	-	1,337,000.00	-	-	70,790.00	-	70,790.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-
FS		1,337,000.00	-	1,337,000.00	1,337,000.00	-	-	-	1,337,000.00	-	-	70,790.00	-	70,790.00
MCOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		1,337,000.00	-	1,337,000.00	1,337,000.00	-	-	-	1,337,000.00	-	-	70,790.00	-	70,790.00
FS		-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE		1,337,000.00	-	1,337,000.00	1,337,000.00	-	-	-	1,337,000.00	-	-	70,790.00	-	70,790.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
B. Automatic Appropriations														
RMP		-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund		165,000.00	-	165,000.00	165,000.00	-	-	-	165,000.00	-	-	165,000.00	-	165,000.00
Contingent Fund - MCOE - PFRD		165,000.00	-	165,000.00	165,000.00	-	-	-	165,000.00	-	-	165,000.00	-	165,000.00
Sub-Total, Special Purpose Fund		165,000.00	-	165,000.00	165,000.00	-	-	-	165,000.00	-	-	165,000.00	-	165,000.00
FS		-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE		165,000.00	-	165,000.00	165,000.00	-	-	-	165,000.00	-	-	165,000.00	-	165,000.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,502,000.00	-	1,502,000.00	1,502,000.00	-	-	-	1,502,000.00	-	-	235,790.00	-	235,790.00
FS		-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE		1,502,000.00	-	1,502,000.00	1,502,000.00	-	-	-	1,502,000.00	-	-	235,790.00	-	235,790.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO		1,337,000.00	-	1,337,000.00	1,337,000.00	-	-	-	1,337,000.00	-	-	235,790.00	-	70,790.00
MFO 1 - Policy Advisory Services on Disability Affairs		1,337,000.00	-	1,337,000.00	1,337,000.00	-	-	-	1,337,000.00	-	-	235,790.00	-	70,790.00

Certified Contact:
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 Budget Officer III

Certified Correct:
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 Accountant III

Approved By:
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 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=(13-15)	24
A. AGENCY SPECIFIC BUDGET									
General Administration and Support	100000000	-	-	-	-	-	-	-	-
General Administration and Support Services	100010000								
Operations	300000000	-	-	69,790.00	-	69,790.00	-	1,266,210.00	
MFO 1 - Policy Advisory Services on Disability Affairs	301000000					69,790.00	-	1,266,210.00	
Formulate policies and coordinate the implementation of plans and programs on disability prevention and rehabilitation	301010000					-	-	-	
FS				69,790.00		69,790.00	-	1,266,210.00	
MCOE						-	-	-	
CO						-	-	-	
Sub-Total, Agency Specific Budget		-	-	69,790.00	-	69,790.00	-	1,266,210.00	-
FS				69,790.00		69,790.00	-	1,266,210.00	
MCOE						-	-	-	
CO						-	-	-	
II. Automatic Appropriations									
RLIP						-	-	-	
III. Special Purpose Fund									
Contingent Fund - MCOE - PPRD				165,000.00		165,000.00	-	-	
Sub-Total, Special Purpose Fund				165,000.00		165,000.00	-	-	
FS				165,000.00		165,000.00	-	-	
MCOE						-	-	-	
CO						-	-	-	
GRAND TOTAL				234,790.00		234,790.00		1,266,210.00	
FS				234,790.00		234,790.00	-	1,266,210.00	
MCOE						-	-	-	
CO						-	-	-	
Recapitulation by MFO				69,790.00		69,790.00		1,266,210.00	
MFO 1 - Policy Advisory Services on Disability Affairs				69,790.00		69,790.00		1,266,210.00	