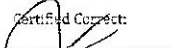
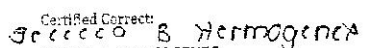


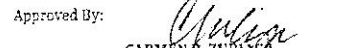
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the quarter ending September 30, 2015

Department: Department of Social Welfare and Development
 Agency: National Council on Disability Affairs
 Operating Unit:
 Organization Code (UACS): 20 504 0000000
 Funding Source Code: 011 01 101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Total
		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	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-3+9]	11	12	13	14	15=[11+12+13+14]
A. AGENCY SPECIFIC BUDGET														
General Administration and Support	100000000	16,194,202.00		16,194,202.00	16,194,202.00				16,194,202.00	4,998,418.27	5,222,718.91	4,034,384.79	-	14,255,521.97
General Administration and Support Services	100010000													
FS		7,284,202.00		7,284,202.00	7,284,202.00				7,284,202.00	3,817,671.99	3,245,367.67	2,735,425.36		9,769,165.02
MOOE		6,910,000.00		6,910,000.00	6,910,000.00				6,910,000.00	1,180,746.28	1,977,551.24	1,327,959.43		4,486,356.95
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00					
Operations	300000000	24,044,000.00		24,044,000.00	24,044,000.00				24,044,000.00	4,045,009.57	4,865,835.83	3,961,036.79	-	12,871,932.19
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		15,377,000.00		15,377,000.00	15,377,000.00				15,377,000.00	3,159,503.10	2,726,936.31	2,526,303.37		8,412,742.78
MOOE		7,069,000.00		7,069,000.00	7,069,000.00				7,069,000.00	805,506.47	2,060,954.52	1,434,733.42		4,381,194.41
CO		1,578,000.00		1,578,000.00	1,578,000.00				1,578,000.00		77,995.00			77,995.00
Sub-Total, Agency Specific Budget		40,238,202.00		40,238,202.00	40,238,202.00				40,238,202.00	9,043,427.84	10,088,604.74	7,995,421.58	-	27,127,454.16
FS		22,661,202.00		22,661,202.00	22,661,202.00				22,661,202.00	6,977,175.09	5,972,003.98	5,232,728.73	-	18,181,907.80
MOOE		13,999,000.00		13,999,000.00	13,999,000.00				13,999,000.00	2,066,252.75	4,038,605.76	2,762,692.85	-	8,867,551.36
CO		3,578,000.00		3,578,000.00	3,578,000.00				3,578,000.00	-	77,995.00		-	77,995.00
II. Automatic Appropriations														
RLIP		2,126,000.00		2,126,000.00	2,126,000.00				2,126,000.00	534,637.89	544,862.26	551,907.20	-	1,631,407.35
Sub-Total, Automatic Appropriations		2,126,000.00		2,126,000.00	2,126,000.00				2,126,000.00	534,637.89	544,862.26	551,907.20	-	1,631,407.35
FS		2,126,000.00		2,126,000.00	2,126,000.00				2,126,000.00	534,637.89	544,862.26	551,907.20	-	1,631,407.35
MOOE		-		-	-				-	-	-	-	-	-
CO		-		-	-				-	-	-	-	-	-
III. Special Purpose Fund														
MPDF - FS - PBB		364,000.00		364,000.00	364,000.00				364,000.00			374,000.00	-	374,000.00
MPDF - FS - PEI		1,491,488.00		1,491,488.00	1,491,488.00				1,491,488.00		1,518,724.00		-	1,518,724.00
Sub-Total, Special Purpose Fund		1,855,488.00		1,855,488.00	1,855,488.00				1,855,488.00		1,518,724.00	374,000.00	-	1,892,724.00
FS		1,855,488.00		1,855,488.00	1,855,488.00				1,855,488.00		1,518,724.00	374,000.00	-	1,892,724.00
MOOE		-		-	-				-		-	-	-	-
CO		-		-	-				-		-	-	-	-
GRAND TOTAL		44,219,690.00		44,219,690.00	44,219,690.00				44,219,690.00	9,578,065.73	12,152,191.00	8,921,328.78		30,651,585.51
FS		26,642,690.00		26,642,690.00	26,642,690.00				26,642,690.00	7,511,812.98	8,035,590.24	6,158,635.93	-	21,706,039.15
MOOE		13,999,000.00		13,999,000.00	13,999,000.00				13,999,000.00	2,066,252.75	4,038,605.76	2,762,692.85	-	8,867,551.36
CO		3,578,000.00		3,578,000.00	3,578,000.00				3,578,000.00	-	77,995.00		-	77,995.00
Recapitulation by MFO		24,044,000.00		24,044,000.00	24,044,000.00				24,044,000.00	4,045,009.57	4,865,835.83	2,762,692.85	-	12,871,932.19
MFO 1 - Policy Advisory Services on Disability Affairs		24,044,000.00		24,044,000.00	24,044,000.00				24,044,000.00	4,045,009.57	4,865,835.83	2,762,692.85	-	12,871,932.19

Certified Correct:

 MADEIRE V. HILARIO
 Budget Officer III

Certified Correct:

 FELICIA B. HERMOGENES
 Accountant III

Approved By:

 CARMENA A. ZUBIRCA
 Acting Executive Director III

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements				Total	Balances		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		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
A. AGENCY SPECIFIC BUDGET									
General Administration and Support	10000000	4,185,767.09	4,737,642.20	3,612,916.24	-	12,536,325.53	-	1,938,680.03	
General Administration and Support Services	10001000								
FS		3,005,115.11	2,926,025.01	2,334,879.89		8,166,020.01	-	(2,484,963.02)	
MCOE		1,180,651.98	1,911,617.19	1,278,036.35		4,370,305.52	-	2,423,643.05	
CO							-	2,000,000.00	
Operations	30000000	3,807,322.00	4,507,380.40	3,560,244.49	-	11,874,946.89	-	11,172,067.81	
MFD 1 - Policy Advisory Services on Disability Affairs	30100000					11,874,946.89	-	11,172,067.81	
Formulate policies and coordinate the implementation of plans and programs on disability prevention and rehabilitation	30101000								
FS		2,995,984.81	2,443,921.32	2,179,582.38		7,619,488.51	-	6,964,257.22	
MCOE		811,337.19	1,969,642.33	1,380,662.11		4,181,642.63	-	2,707,805.59	
CO			73,816.70			73,816.70	-	1,500,000.00	
Sub-Total, Agency Specific Budget		7,993,089.09	9,245,022.60	7,173,160.73	-	24,411,272.42	-	13,110,747.84	-
FS		6,801,099.92	5,289,946.33	4,514,462.27		15,785,508.52	-	4,479,294.23	-
MCOE		1,991,989.17	3,901,259.57	2,658,698.46		8,551,947.20	-	5,131,448.64	-
CO		-	73,816.70			73,816.70	-	3,500,000.00	-
II. Automatic Appropriations									
RLIP		534,637.89	544,862.26	551,907.20		1,631,407.35	-	494,592.65	
Sub-Total, Automatic Appropriations		534,637.89	544,862.26	551,907.20	-	1,631,407.35	-	494,592.65	
FS		534,637.89	544,862.26	551,907.20		1,631,407.35	-	494,592.65	
MCOE							-	-	
CO							-	-	
III. Special Purpose Fund									
MPBF - FS - PBB				374,000.00		374,000.00	-	(10,000.00)	
MPBF - FS - PEI			1,518,724.00			1,518,724.00	-	(27,236.00)	
Sub-Total, Special Purpose Fund		-	1,518,724.00	374,000.00	-	1,892,724.00	-	(37,236.00)	
FS			1,518,724.00	374,000.00		1,892,724.00	-	(37,236.00)	
MCOE							-	-	
CO							-	-	
GRAND TOTAL		3,527,726.98	11,308,608.96	3,899,067.93	-	27,935,403.77	-	13,368,104.49	-
FS		6,535,737.91	7,333,532.59	5,440,569.47		19,309,839.87	-	4,936,650.85	
MCOE		1,991,989.17	3,901,259.57	2,658,698.46		8,551,947.20	-	5,131,448.64	
CO			73,816.70			73,816.70	-	3,500,000.00	
Recapitulation by MFO		3,807,322.00	4,507,380.40	3,560,244.49		11,874,946.89	-	11,172,067.81	
MFO 1 - Policy Advisory Services on Disability Affairs		3,807,322.00	4,507,380.40	3,560,244.49		11,874,946.89	-	11,172,067.81	