

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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				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)-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	300000000	1,337,000.00		1,337,000.00	1,337,000.00				1,337,000.00	-	-	70,790.00	1,222,116.76	1,292,906.76
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				-										-
MOOE		1,337,000.00		1,337,000.00	1,337,000.00				1,337,000.00			70,790.00	1,222,116.76	1,292,906.76
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	1,222,116.76	1,292,906.76
PS				-										-
MOOE		1,337,000.00		1,337,000.00	1,337,000.00				1,337,000.00	-	-	70,790.00	1,222,116.76	1,292,906.76
CO				-										-
II. Automatic Appropriations														
RLIP		-		-	-				-					-
III. Special Purpose Fund		165,000.00		165,000.00	165,000.00				165,000.00			165,000.00		165,000.00
Contingent Fund - MOOE - 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
PS				-										-
MOOE		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	1,222,116.76	1,457,906.76
PS				-										-
MOOE		1,502,000.00		1,502,000.00	1,502,000.00				1,502,000.00			235,790.00	1,222,116.76	1,457,906.76
CO				-										-
Recapitulation by MFO		1,337,000.00		1,337,000.00	1,337,000.00				1,337,000.00			235,790.00	1,222,116.76	1,292,906.76
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	1,222,116.76	1,292,906.76

Certified Correct:
MADRELINE V. HILARIO
Budget Officer III

Certified Correct:
FELICIA B. HERMOGENES
Accountant III

Recommending Approval:
CECILIA D. RIGOR
OIC - Finance

Approved By:
CARMEN R. ZUBIAGA
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 Obligations (15-20) = (23+24)		
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
A. AGENCY SPECIFIC BUDGET											
General Administration and Support	100000000	-	-	-	-	-	-	-	-	-	-
General Administration and Support Services	100010000										
Operations	300000000	-	-	69,790.00	1,176,952.80	1,246,742.80	-	44,093.24			
MFO 1 - Policy Advisory Services on Disability Affairs	301000000					1,246,742.80	-	44,093.24			
Formulate policies and coordinate the implementation of plans and programs on disability prevention and rehabilitation	301010000										
PS						-	-	-			
MOOE				69,790.00	1,176,952.80	1,246,742.80	-	44,093.24			
CO						-	-	-			
Sub-Total, Agency Specific Budget		-	-	69,790.00	1,176,952.80	1,246,742.80	-	44,093.24		-	
PS											
MOOE		-	-	69,790.00	1,176,952.80	1,246,742.80	-	44,093.24			
CO		-	-			-	-	-			
II. Automatic Appropriations											
RLIP											
III. Special Purpose Fund											
Contingent Fund - MOOE - PFRD				165,000.00		165,000.00	-	-			
Sub-Total, Special Purpose Fund		-	-	165,000.00	-	165,000.00	-	-			
PS											
MOOE		-	-	165,000.00	-	165,000.00	-	-			
CO						-	-	-			
GRAND TOTAL		-	-	234,790.00	1,176,952.80	1,411,742.80	-	44,093.24		-	
PS											
MOOE				234,790.00	1,176,952.80	1,411,742.80	-	44,093.24			
CO						-	-	-			
Recapitulation By MFO		-	-	69,790.00	1,176,952.80	1,246,742.80	-	44,093.24			
MFO 1 - Policy Advisory Services on Disability Affairs		-	-	69,790.00	1,176,952.80	1,246,742.80	-	44,093.24			