

	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	21	22	23	24	
A. AGENCY SPECIFIC BUDGET											
General Administration and Support	100000000	4,185,767.09	4,737,642.20	3,612,916.24	5,091,232.67	17,627,558.20	-	(4,239,619.00)	1,425,000.00	1,698,300.00	
General Administration and Support Services	100010000							(4,250,340.05)	1,425,000.00		
PS		3,005,115.11	2,826,025.01	2,334,879.89	3,214,572.50	11,380,592.51		8,721.05			
MOOE		1,180,651.98	1,911,617.19	1,278,036.35	1,576,960.17	5,947,265.69		2,000.00		1,698,300.00	
CO					299,700.00	299,700.00	-				
Operations	300000000	3,807,322.00	4,507,380.40	3,560,244.49	4,909,321.19	16,784,268.08		5,148,182.98			
MFO 1 - Policy Advisory Services on Disability Affairs	301000000						-	5,148,182.98			
Formulate policies and coordinate the implementation of plans and programs on disability prevention and rehabilitation	301010000										
PS		2,995,984.81	2,443,921.32	2,179,582.38	2,184,440.76	9,803,929.27	-	4,365,521.43			
MOOE		811,337.19	1,989,642.38	1,380,662.11	1,352,559.00	5,534,200.68	-	732,656.55			
CO			73,816.70		1,372,321.43	1,446,138.13	-	50,005.00			
Sub-Total, Agency Specific Budget		7,993,089.09	9,245,022.60	7,173,160.73	10,000,553.86	34,411,826.28		908,563.98			
PS		6,001,099.92	5,269,946.33	4,514,462.27	5,399,013.26	21,184,521.78		115,181.38			
MOOE		1,991,989.17	3,901,259.57	2,658,698.46	2,929,519.17	11,481,466.37		741,377.60			
CO		-	73,816.70		1,672,021.43	1,745,838.13		52,005.00			
II. Automatic Appropriations								0.21			
RLIP		534,637.89	544,862.26	551,907.20	559,816.44	2,191,223.79			0.21		
Sub-Total, Automatic Appropriations		534,637.89	544,862.26	551,907.20	559,816.44	2,191,223.79			0.21		
PS		534,637.89	544,862.26	551,907.20	559,816.44	2,191,223.79					
MOOE											
CO											
III. Special Purpose Fund											
MPBF - PS - PBB			1,518,724.00	374,000.00	12,921.00	1,531,645.00		(10,000.00)			
MPBF - PS - PEI			1,518,724.00	374,000.00	12,921.00	1,905,645.00		(40,157.00)			
Sub-Total, Special Purpose Fund			1,518,724.00	374,000.00	12,921.00	1,905,645.00		(50,157.00)			
PS											
MOOE											
CO											
GRAND TOTAL		8,527,726.98	11,308,608.86	8,099,067.93	10,573,291.30	38,508,695.07		858,407.19			
PS		6,535,737.81	7,333,532.59	5,440,369.47	5,971,750.70	25,281,390.57		65,024.59			
MOOE		1,991,989.17	3,901,259.57	2,658,698.46	2,929,519.17	11,481,466.37		741,377.60			
CO			73,816.70		1,672,021.43	1,745,838.13		52,005.00			
Recapitulation by MFO		3,807,322.00	4,507,380.40	3,560,244.49	4,909,321.19	16,784,268.08		5,148,182.98			
MFO 1 - Policy Advisory Services on Disability Affairs		3,807,322.00	4,507,380.40	3,560,244.49	4,909,321.19	16,784,268.08		5,148,182.98			