SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the quarter ending September 30, 2015

Department Agency Operating Unit Department of Social Welfare and Development

National Council on Disability Affairs

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR NO. 2

 Organization Code
 20 004 0000000

 Funding Source Code
 01 1 01 101

Funding Source Code Particulars	7	01 1 01 101	roved B	udget	Budget Utilization						Balances						
	UACS CODE	Approved Budget Revenue	Adjust		1st Quarter ending March 31	2nd Quarter ending June 30		4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget		Aid Utilization Not Yet Due an Demandable
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 J`	16=(5-10)	17	18
. Agency Approved Budget																	
General Administration and Support	100000000		1 1		atel	BX 1 22113					•		(1556) E		3.5.meX/8.		ada i
Operations	300000000	1,337,000.00		1,337,000.00	1719		70,790.00		70,790.00			69,790.00	1,176,952.80	1,246,742.80	1,266,210.00	1.	
MFO 1 - Policy Advisory Services on Disability Affairs	s 301000000			1 - OK - ST	489											4.5	NEX F
Formulate policies and coordinate the implementation of plans and programs on disability prevention and rehabilitation																	
PS	1501010000																
MOOE		1,337,000.00		1,337,000.00			70,790.00		70,790.00			69,790.00	1,176,952.80	1,7246,742.80	1,266,210.00		
CO		2,007,000,00		-										-			
TOTAL		1,337,000.00		1,337,000.00			70,790.00		70,790.00			69,790.00	1,176,952.80	1,246,742.80	1,266,210.00	-	

Certified Correct:

MADELINE V. HILARIO Budget Officer III Certified Correct:

seccea B. Hermogenes

FELICIA B. HERMOGENES

Accountant III

Recommending Approval:

CECILIA D. ANGOR OIC - Finance Approved'By

CARMEN R JUBIAGA
Acting Executive Director III

0000000 101 Approved Bud Adjustments (Additions, Reductions Realignment) 4 0.00 851,400.00	Adjusted Budgeted Revenue 5=(3+4)		2nd Quarter ending June 30 7	Budget Utilization 3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 10=(6+7+8+9)	1st Quarter ending March 31	2nd Quarter ending June 30	Disbursement 3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Current Year Appro Supplemental Appro Continuing Approp Total	opriations riations Unutilize d Budget	Due and Demandable	itilization Not Yet Due and Demandable
Adjustments (Additions, Reductions Realignment) 4 0.00 851,400.00	Adjusted Budgeted Revenue 5=(3+4)	March 31	2nd Quarter ending June 30 7	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		March 31	June 30	3rd Quarter ending Sept. 30	ending Dec. 31		d Budget	Unpaid (Itilization Not Yet Due and
(Additions, Reductions Realignment) 4 0.00 851,400.00	Adjusted Budgeted Revenue 5=(3+4)	March 31	June 30	ending Sept. 30	ending Dec. 31		March 31	June 30	ending Sept. 30	ending Dec. 31		d Budget	Due and Demandable	Not Yet Due and
e Reductions Realignment) 4 0.00 851,400.00	Revenue 5=(3+4)	March 31	June 30	ending Sept. 30	ending Dec. 31		March 31	June 30	ending Sept. 30	ending Dec. 31		d Budget		
			, , ,	.8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)			
	17,008,400.00	4,998,418.27		38		75	15000					10)	. 17	18
	17,008,400.00	4,998,418.27												
			5,222,718.91	4,034,384.79	7,598,760.47	21,854,282.44	4,185,767.09	4,737,642.20	3,612,916.24	5,091,232.67	17,627,558.20		1,425,000.00	1,698,300.00
										FireLog				
0.00 851,400.00		3,817,671.99	3,245,067.67	2,706,425.36	4,004,575.03	13,773,740.05	3,005,115.11	2,826,025.01	2,334,879.89	3,214,572.50	11,380,592.51	-	1,425,000.00	
0.00	6,910,000.00	1,180,746.28	1,977,651.24	1,327,959.43	1,596,185.44	6,082,542.39	1,180,651.98	1,911,617.19	1,278,036.35	1,576,960.17	5,947,265.69			
0.00	2,000,000.00				1,998,000.00	1,998,000.00				299,700.00	299,700.00	•		1,698,300.00
0.00 122,044.00	24,166,044.00	4,045,009.57	4,865,885.83	3,961,036.79	5,539,665.39	18,411,597.58	3,807,322.00	4,507,380.40	3,560,244.49	4,909,321.19	16,784,268.08	-		1 100 JUNE 11
1														
												•		
		885,506.47		1,434,733.42			811,337.19		1,380,662.11					
0.00		•	77,995.00		1,450,000.00	1,527,995.00		73,816.70		1,372,321.43	1,446,138.13	•		
0.00 973,444.00	41,174,444.00	9,043,427.84	10,088,604.74	7,995,421.58	13,138,425.86	40,265,880.02	7,993,089.09	9,245,022,60	7,173,160.73	10,000,553.86	34,411,826.28	÷	1,425,000.00	1,698,300.00
	122,044.00 122,044.00 10.00 10.00 10.00	10.00 122,044.00 24,166,044.00 10.00 122,044.00 15,499,044.00 10.00 7,089,000.00 1,578,000.00 1,578,000.00 -0.00 973,444.00 41,174,444.00	0.00 122,044.00 24,166,044.00 4,045,009.57 0.00 122,044.00 15,499,044.00 3,159,503.10 0.00 7,089,000.00 885,506.47 0.00 1,578,000.00	10.00 122,044.00 24,166,044.00 4,045,009.57 4,865,885.83 10.00 122,044.00 15,499,044.00 3,159,503.10 2,726,936.31 10.00 7,089,000.00 885,506.47 2,060,954.52 10.00 1,578,000.00 77,995.00 10.00 973,444.00 41,174,444.00 9,043,427.84 10,088,604.74	10.00 122,044.00 24,166,044.00 4,045,009.57 4,865,885.83 3,961,036.79 10.00 122,044.00 15,499,044.00 3,159,503.10 2,726,936.31 2,526,303.37 10.00 7,089,000.00 885,506.47 2,060,954.52 1,434,733.42 10.00 1,578,000.00 77,995.00 10.00 973,444.00 41,174,444.00 9,043,427.84 10,088,604.74 7,995,421.58	10.00 122,044.00 24,166,044.00 4,045,009.57 4,865,885.83 3,961,036.79 5,539,665.39 10.00 122,044.00 15,499,044.00 3,159,503.10 2,726,936.31 2,526,303.37 2,720,779,79 10.00 7,089,000.00 885,506.47 2,060,954.52 1,434,733.42 1,368,85.60 10.00 1,578,000.00 7,099,000.00 1,578,000.00 1,450,000.00 10.00 973,444.00 41,174,444.00 9,043,427.84 10,088,604.74 7,995,421.58 13,138,425.86	10.00 122,044.00 24,166,044.00 4,045,009.57 4,865,885.83 3,961,036.79 5,539,665.39 18,411,597.58 10.00 122,044.00 15,499,044.00 3,159,503.10 2,726,936.31 2,526,303.37 2,720,779.79 11,133,522.57 10.00 7,089,000.00 885,506.47 2,060,954.52 1,434,733.42 1,368,885.60 5,750,080.01 77,995.00 1,450,000.00 1,527,995.00 1,578,000.00 973,444.00 41,174,444.00 9,043,427.84 10,088,604.74 7,995,421.58 13,138,425.86 40,265,880.02	0.00 122,044.00 24,166,044.00 4,045,009.57 4,865,885.83 3,961,036.79 5,539,665.39 18,411,597.58 3,807,322.00 10.00 122,044.00 15,499,044.00 3,159,503.10 2,726,936.31 2,526,303.37 2,720,779.79 11,133,522.57 2,995,984.81 10.00 7,089,000.00 885,506.47 2,060,954.52 1,434,733.42 1,368,885.60 5,750,080.01 811,337.19 1,578,000.00 - 77,995.00 1,450,000.00 1,527,995.00 1,450,000.00 1,527,995.00 1,000 973,444.00 41,174,444.00 9,043,427.84 10,088,604.74 7,995,421.58 13,138,425.86 40,265,880.02 7,993,089.09	0.00 122,044.00 24,166,044.00 4,045,009.57 4,865,885.83 3,961,036.79 5,539,665.39 18,411,597.58 3,807,322.00 4,507,380.40 122,044.00 15,499,044.00 3,159,593.10 2,726,936.31 2,526,303.37 2,720,779.79 11,133,522.57 2,995,984.81 2,443,921.32 10,000 7,089,000.00 885,506.47 2,060,954.52 1,434,733.42 1,368,885.60 5,750,080.01 811,337.19 1,989,642.38 1,578,000.00 7,995,000 1,527,995.00 73,816.70 1,450,000.00 1,527,995.00 73,816.70 1,000 973,444.00 41,174,444.00 9,043,427.84 10,088,604.74 7,995,421.58 13,138,425.86 40,265,880.02 7,993,089.09 9,245,022.60	10.00 122,044.00 24,166,044.00 4,045,009.57 4,865,885.83 3,961,036.79 5,539,665.39 18,411,597.58 3,807,322.00 4,507,380.40 3,560,244.49 10.00 122,044.00 15,499,044.00 3,159,593.10 2,726,936.31 2,526,303.37 2,720,779.79 11,133,522.57 2,995,984.81 2,443,921.32 2,179,582.38 10.00 7,089,000.00 885,506.47 2,060,954.52 1,434,733.42 1,368,885.60 5,750,080.01 811,337.19 1,989,642.38 1,380,662.11 77,995.00 1,450,000.00 1,527,995.00 73,816,70 73,816,70 1,450,000.00 1,527,995.00 73,816,70 73,816,70 1,450,000.00 1,527,995.00 73,816,70 73,916.73	10.00 122,044.00 24,166,044.00 4,045,009.57 4,865,885.83 3,961,036.79 5,539,665.39 18,411,597.58 3,807,322.00 4,507,380.40 3,560,244.49 4,909,321.19 1,000 122,044.00 15,499,044.00 3,159,503.10 2,726,936.31 2,526,303.37 2,720,779.79 11,133,522.57 2,995,984.81 2,443,921.32 2,179,592.38 2,184,440,76 1,000 7,089,000.00 885,506.47 2,060,954.52 1,434,733.42 1,368,885.60 5,750,080.01 811,337.19 1,999,642.38 1,380,662.11 1,352,559.00 1,578,000.00 1,578,000.00 77,995.00 1,450,000.00 1,527,995.00 73,816.70 1,372,321.43 1,000 973,444.00 41,174,444.00 9,043,427.84 10,088,604.74 7,995,421.58 13,138,425.86 40,265,880.02 7,993,089.09 9,245,022.60 7,173,160.73 10,000,553.86	10.00 122,044.00 24,166,044.00 4,045,009.57 4,865,885.83 3,961,036.79 5,539,665.39 18,411,597.58 3,807,322.00 4,507,380.40 3,560,244.49 4,909,321.19 16,784,268.08 10.00 122,044.00 15,499,044.00 3,159,503.10 2,726,936.31 2,526,303.37 2,720,779.79 11,133,522.57 2,995,984.81 2,443,921.32 2,179,582.38 2,184,440.76 9,803,929.27 10.00 7,089,000.00 885,506.47 2,060,954.52 1,434,733.42 1,368,885.60 5,750,080.01 811,337.19 1,989,642.38 1,380,662.11 1,352,559.00 5,534,200.68 10.00 1,578,000.	10.00 122.044.00 24,166.044.00 4,045,009.57 4,865,885.83 3,961,036.79 5,539,665.39 18,411,597.58 3,807,322.00 4,507,380.40 3,560,244.49 4,909,321.19 16,784,268.08 - 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Beercea B. Hermogenes

Accountant III

MADELINE V. HILARIO Budget Officer III Cecilia D. AGOR

CARMEN R ZUBIAGA
Acting Executive Director III