

	Current Year Appropriations
	Supplemental Appropriations
	Contingent 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	Decreased Appropriations	Unobligated Allotment	Unpaid Obligation (15 - 20) = (23 - 24)		
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Productivity Enhancement Incentive	50102990-12					-	-	-			
Performance-Based Bonus	50102990-14					-	-	-			
<b>SSL 1st Tranche</b>											
Salaries and Wages - Regular	50101010-01	408,454.87				408,454.87		1,337,417.73			
Year end Bonus	50102140-01					-		149,000.00			
Philhealth Contributions	50103030-01					-		3,000.00			
Other Personnel Benefits	50104990-99					-		4,000.00			
<b>TOTAL</b>		<b>408,454.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>408,454.87</b>	<b>-</b>	<b>1,493,417.73</b>			
<b>TOTAL</b>		<b>9,232,306.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,232,306.36</b>	<b>-</b>	<b>37,824,603.20</b>			
<b>D. Others</b>											
<b>2015 Utility Expenses (Government Equity)</b>						6,764.27					
Water Expenses	50204010-00	6,764.27				6,764.27					
Electricity Expenses	50204020-00	67,157.95				67,157.95					
<b>2015 Communication Expenses (Government Equity)</b>						44,114.43					
Telephone Expenses-Mobile	50205020-01	44,114.43				44,114.43					
Telephone Expenses-Landline	50205020-02	44,398.51				44,398.51					
2015 Collective Negotiation Agreement Incentiv	50102990-11	1,425,000.00				1,425,000.00					
<b>Total</b>		<b>1,587,435.16</b>				<b>1,587,435.16</b>					
<b>TOTAL</b>		<b>10,819,741.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,819,741.52</b>	<b>-</b>	<b>37,824,603.20</b>			


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2016

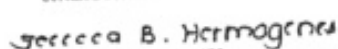
Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Funding Source Code (as clustered)

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
**NATIONAL COUNCIL ON DISABILITY AFFAIRS**

20 004 0000000  
01 1 02 101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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	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)
<b>SUMMARY</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>Personnel Services</b>														
Maintenance and Other Operating Expenses		741,377.60		741,377.60										
Capital Outlays				-										
Motor Vehicles	50604060-01	50,000.00		50,000.00										
Office Equipment	50604050-02	2,005.00		2,005.00										
<b>Total</b>		<b>52,005.00</b>		<b>52,005.00</b>										
<b>C. SPECIAL PURPOSE FUNDS</b>														
				-										
				-										
				-										
<b>TOTAL</b>		<b>793,382.60</b>		<b>793,382.60</b>										

Certified Correct:  
  
**MADLINE V. HILARIO**  
Budget Officer III

Certified Correct:  
  
**FELICIA B. HERMOGENES**  
Accountant III

Recommending Approval:  
  
**CECILIA D. RIGOR**  
OIC - Finance

Approved By:  
  
**CARMEN R. BIAGA**  
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 Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
<b>SUMMARY</b>									
<b>A. AGENCY SPECIFIC BUDGET</b>									
Personnel Services									
Maintenance and Other Operating Expenses						-		-	
Capital Outlays						-	-	-	
Motor Vehicles	50604050-01								
Office Equipment	50604050-02								
Total									
<b>C. SPECIAL PURPOSE FUNDS</b>									
<b>TOTAL</b>									

**List of Allotments and Sub - Allotments  
As of the Quarter Ending March 31, 2016**

FAR NO. 1 - B

**Department:**  
**Agency:**  
**Operating Unit:**  
**Organization Code (UACS):**  
**Funding Source Code (as clustered):**

**Department of Social Welfare and Development  
National Council on Disability Affairs**  
  
**20 004 0000000  
01 1 01 101**

	/	Current Year Appropriations
		Continuing Appropriations
		Supplemental Appropriations

No.	Allotments / Sub - allotments		Funding Source		Allotments / Sub - Allotments received from Cos/Ros				Sub-Allotment to Regions/Operatin				Total Allotments / Net of Sub - Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MO OE	CO	To tal	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9 = (6+7+8)	10	11	12	13	14 = (6+10)	15 = (7+11)	16 = (8+12)	17 = (14+15+16)
<b>A. Allotments received from DBM</b>																
	RA No. 10717 JAA 2016	1/1/16	Agency Specific Budget	01 1 01 101	23,009,000	17,692,000	3,586,000	44,287,000					23,009,000	17,692,000	3,586,000	44,287,000
2	GARO No. 2016 - 1	1/5/15	Automatic Appropriation - RLIP	01 1 04 102	2,114,000			2,114,000					2,114,000	-	-	2,114,000
3	SARO No. SARO-BMB-B-16-0002630	3/7/16	Regular Agency Fund - Miscellaneous Personnel Benefits Fund	01 1 01 406	1,944,000			1,944,000					1,944,000	-	-	1,944,000
4	SARO No. SARO-BMB-B-16-0002631	3/7/16	Automatic Appropriation - RLIP	01 1 04 102	215,000			215,000					215,000			215,000
	<b>Sub-total</b>				<b>27,282,000</b>	<b>17,692,000</b>	<b>3,586,000</b>	<b>48,560,000</b>					<b>27,282,000</b>	<b>17,692,000</b>	<b>3,586,000</b>	<b>48,560,000</b>
<b>B. Sub-allotments received from</b>																

Summary by Funding Source Code	
Agency Specific Budget	01 1 01 101 44,287,000.00
RLIP	01 1 01 102 2,329,000.00
MPBF	01 1 01 406 1,944,000.00
Pension & Gratuity Fund	01 1 01 407

Certified Correct:

  
**MADLINE V. HILARIO**  
 Budget Officer III

