QUARTERLY PHYSICAL REPORT OF OPERATION As of June 30, 2016

Department:

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

Agency:

NATIONAL COUNCIL ON DISABILITY AFFAIRS

Organization Code:

200040000000

/ Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Off-Budget Account

Particulars	UACS Code	Physical Targets						Physica	l Accompli	shment		Remarks	
		1St Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1St Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance as of June 30, 2016	
1	2	3	4	5	6	7 = (3+4+5+6)	8	9	10	11	12 = (8+9+10+11	13	14
PART A I. Operations	300000000	Popular Section (1997) Sections with a file of the country											
Mı Policy Advisory Services on Disability Affairs Formulate policies and coordinate the	301000000					THE PARTY OF THE P			ASSUME SALE FOR THE SALE OF TH	NOW TO SERVICE AND THE SERVICE			
implementation of plans and programs on disability prevention and	301010000									A COLUMN TO THE			
rehabilitation No. of national policies, plans and programs updated, issued and disseminated		6	CO	8	6	28	10	15	opioent to the control of the contro	official States of the Commission of the Commiss	25	7	
Average percentage of stakeholders who rate policy, plan and program as good or better		70%	70%	70%	70%	70%	80%	85%			83%	15%	Rating is based on the evaluation reports made during the programs and activities of the Council wherein giving us an average rating of 4 - very satisfactory
Percentage of national policies and plans updated, issued and disseminated in the last three years		15%	20%	20%	15%	70%	21%	21%			42%		6 national policies and plans updated, issued and disseminated in the last 3 years

Prepared By:

DOLORES D. SOTERIOPlanning Officer V

In Coordination with:

MADEL V. HILARIO Budget Officer III Approved By:

CARMEN R ZUBIAGA
Acting Executive Director III

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2016

Department Agency Operating Unit DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT NATIONAL COUNCIL ON DISABILITY AFFAIRS

Organization Code (UACS)

01 1 01 101

20 004 0000000

			Appropriations			Allot	ments			Current Year Obligations				
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Aliotments	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+1
A. AGENCY SPECIFIC BUDGET	A STANDARD STANDARD STANDARD STANDARD	end alterioration or observably myself of the color of the color	AND A STATE OF THE PARTY OF THE	e a committativa de la constitución para por constitución de constitución de cuente de cuente de cuente de cue	PARTICULAR CONTRACTOR	ACCEPTED THE RESIDENCE AND PROPERTY OF THE PRO	Control of the Contro	y of the second	Monte Menergle State of the Martin Committee of the Commi	garangg gg lada dawa un day wat ini ini karan naga ja waranda ka	ACCUMATION CONTINUES FRANCISCO APPARAMENTAL ACCURATIONS	A STREET VERTILATED COLUMN TO AND A STREET A	CONTRACTOR CONTRACTOR CONTRACTOR	- Alternacio de la conflicio del partico de la conflicio de la
General Administration and Support	100000000	15,750,000.00		15.750,000,00	15.750.000.00				15,750,000.00	5,426,471.08	3,369,725.77			8,796,196.8
General Administration and Support	100000000	13,730,000.00		13,730,000.00	13,730,000.00				15,750,000.00	5,420,471.00	3,369,723.77			8,790,190.6
Services	100010000													
PS		7,666,000.00		7,666,000.00	7,666,000,00				7,566,000.00	3,951,527.58	1,521,143.09			5,472,670.6
MOOE		7,529,000.00		7,529,000.00	7,529,000.00	•			7,529,000.00	1,208,618.50	1,838,592.68			3,047,211.1
со		555,000.00		555,000.00	555,000.00			7.	555,000.00	266,325.00	9,990.00			276,315.0
Operations	300000000	28,537,000.00	-	28,537,000.00	28,537,000.00				28,537,000.00	4,294,735.20	7,891,822.14	-	-	12,186,557.3
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		15,343,000.00		15,343,000.00	15,343,000.00				15,343,000.00	3,107,610.47	3,630,566.90			6,738,177.3
MOOE		10,163,000.00	A 400 - 10 A	10,163,000.00	10,163,000.00				10,163,000.00	1,022,244.73	3,638,185.24			4,660,429.9
co		3,031,000.00		3,031,000.00	3,031,000.00				3,031,000.00	164,880.00	623,070.00			787,950.0
Sub-Total, Agency Specific Budget	1 1	44,287,000.00		44,287,000.00	44,287,000.00				44,287,000.00	9,721,206.28	11,261,547.91	-		20,982,754.1
PS	1 1	23,009,000.00		23,009,000.00	23,009,000.00				23,009,000.00	7,059,138.05	5,151,709.99		-	12,210,848.0
MOOE	1	17,692,000.00		17,692,000.00	17,692,000.00				17,692,000.00	2,230,863.23	5,476,777.92			7,707,641.1
CO		3,586,000.00		3,586,000.00	3,586,000.00				3,586,000.00	431,205.00	633,060.00		-	1,064,265.0
II. Automatic Appropriations		2,114,000.00	215,000,00	2.329,000.00	2,329,000.00				2,329,000.00	563,608,25	606.069.94			1,169,678.19
RLIP		2,114,000.00		2,114,000.00	2,114,000.00				2,114,000.00	563,608.25	498,069.94		***************************************	1,061,678.19
RLIP - SSL 1st Tranche			215,000.00	215,000.00	215,000.00			1	215,000.00		108,000.00			108,000.00
Sub-Total, Automatic Appropriations		2.114.000.00	215,000.00	2.329,000.00	2,329,000.00				2,329,000.00	563.608.25	606,069.94			1,169,678.19
PS PS	1	2,114,000.00	215,000.00	2,329,000.00	2,329,000.00				2,329,000.00	563,608.25	606,069.94			1,169,678.19
		2,114,000.00								A				•
ial Purpose Fund			3,635,153.00	3,635,153.00	3,635,153.00				3,635,153.00	450,582.27	2,141,075.73			2,591,658.00
MPBF - PS - SSL 1st Tranche			1,944,000.00	1,944,000.00	1,944,000.00			1	1,944,000.00	450,582.27	452,417.73			903,000.00
MPBF - Mid-year Bonus			1,691,153.00	1,691,153.00	1,691,153.00			1	1,691,153.00		1,688,658.00			1,688,658.00
Sub-Total, Special Purpose Fund			3,635,153.00	3,635,153.00	3,635,153.00			.	3,635,153.00	450,582.27	2,141,075.73	_		2,591,658.00
PS			3,635,153.00	3,635,153.00	3,635,153.00	-		-	3,635,153.00	450,582.27	2,141,075.73		-	2,591,658.00
IV. Others														
Government Equity														
FY 2015 CNA														
Total	5 230													
GRAND TOTAL		46,401,000.00	3,850,153.00	50,251,153.00	50,251,153.00	-			50,251,153.00	10,735,396.80	14,008,693.58	-		24,744,090.38
PS		25,123,000.00	3,850,153.00	28,973,153.00	28,973,153.00				28,973,153.00	8,073,328.57	7,898,855.66			15,972,184.23
MOOE CO		17,692,000.00 3,586,000.00		17,692,000.00 3,586,000.00	17,692,000.00 3,586,000.00	-		-	17,692,000.00 3,586,000.00	2,230,863.23	5,476,777.92			7,707,641.15
					200 St. V. V. St. V. St					431,205.00	633,060.00			1,064,265.00
Recapitulation by MFO	=	28,537,000.00		28,537,000.00	28,537,000.00				28,537,000.00	4,294,735.20	7,891,822.14		-	12,186,557.34
MFO1 - Policy Advisory Services on Disability Affairs		28,537,000.00		28,537,000.00	28,537,000.00				28,537,000,00	4,294,735,20	7 004 002 44			42406 5550
DISHUMTY AHAITS		25,537,000.00	DOZINE WILLIAM	28,557,000.00]	40,557,000.00 [AND THE RESERVE THE PROPERTY OF THE PARTY OF	THE REAL PROPERTY.	-	28,557,000.00	4,294,/35.20	7,891,822.14	THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNE	Approve B. R	12,186,557.34

MADELINE V. HILARIO Budget Officer III

FELICIA B. HERMOGENES Accountant III

Recommending Approval: CECILIA D. RIGOR OIC - Finance

CARMEN R ZUBIAGA Acting Executive Director III

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