

QUARTERLY PHYSICAL REPORT OF OPERATION
As of March 31, 2016


BAR No. 1

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					Physical Accomplishment					Variance as of September 30, 2015	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
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												
Policy Advisory Services on Disability Affairs	301000000												
Formulate policies and coordinate the implementation of plans and programs on disability prevention and rehabilitation	301010000												
No. of national policies, plans and programs updated, issued and disseminated		6	8	8	6	28	10						
Average percentage of stakeholders who rate policy, plan and program as good or better		70%	70%	70%	70%	70%	80%						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%						6 national policies and plans updated, issued and disseminated in the last 3 years

Prepared By:


DOLORES D. SOTERIO
Planning Officer V

In Coordination with:


MADELINE V. HILARIO
Budget Officer III

Approved By:

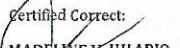

CARMEN R. ZUBIAGA
Acting Executive Director III
CDW

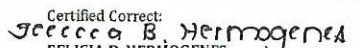
2015 Quartely Report BAR 1

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

Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 Agency: NATIONAL COUNCIL ON DISABILITY AFFAIRS
 Operating Unit:
 Organization Code (UACS): 20 004 0000000
 Funding Source Code: 01 101 101


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)
A. AGENCY SPECIFIC BUDGET														
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
General Administration and Support Services	100010000													
PS		7,666,000.00		7,666,000.00	7,666,000.00	-			7,666,000.00	3,951,527.58				3,951,527.58
MOOE		7,529,000.00		7,529,000.00	7,529,000.00	-			7,529,000.00	1,208,618.50				1,208,618.50
CO		555,000.00		555,000.00	555,000.00				555,000.00	266,325.00				266,325.00
Operations	300000000	28,537,000.00	-	28,537,000.00	28,537,000.00	-			28,537,000.00	4,294,735.20				4,294,735.20
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				3,107,610.47
MOOE		10,163,000.00		10,163,000.00	10,163,000.00				10,163,000.00	1,022,244.73				1,022,244.73
CO		3,031,000.00		3,031,000.00	3,031,000.00				3,031,000.00	164,880.00				164,880.00
Sub-Total, Agency Specific Budget		44,287,000.00	-	44,287,000.00	44,287,000.00	-			44,287,000.00	9,721,206.28				9,721,206.28
PS		23,009,000.00	-	23,009,000.00	23,009,000.00	-			23,009,000.00	7,059,138.05				7,059,138.05
MOOE		17,692,000.00		17,692,000.00	17,692,000.00	-			17,692,000.00	2,230,863.23				2,230,863.23
CO		3,586,000.00		3,586,000.00	3,586,000.00				3,586,000.00	431,205.00				431,205.00
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				563,608.25
RLIP		2,114,000.00		2,114,000.00	2,114,000.00				2,114,000.00	563,608.25				563,608.25
RLIP - SSL 1st Tranche			215,000.00	215,000.00	215,000.00				215,000.00					
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				563,608.25
PS		2,114,000.00	215,000.00	2,329,000.00	2,329,000.00	-	-	-	2,329,000.00	563,608.25				563,608.25
Special Purpose Fund														
MPBF - PS - SSL 1st Tranche			1,944,000.00	1,944,000.00	1,944,000.00				1,944,000.00	450,582.27				450,582.27
Sub-Total, Special Purpose Fund		-	1,944,000.00	1,944,000.00	1,944,000.00	-	-	-	1,944,000.00	450,582.27				450,582.27
PS		-	1,944,000.00	1,944,000.00	1,944,000.00	-	-	-	1,944,000.00	450,582.27				450,582.27
MOOE		-	-	-	-	-	-	-	-	-				-
CO		-	-	-	-	-	-	-	-	-				-
IV. Others														
Government Equity FY 2015 CNA Total														
GRAND TOTAL		46,401,000.00	2,159,000.00	48,560,000.00	48,560,000.00	-	-	-	48,560,000.00	10,735,396.80				10,735,396.80
PS		25,123,000.00	2,159,000.00	27,282,000.00	27,282,000.00	-	-	-	27,282,000.00	8,073,328.57				8,073,328.57
MOOE		17,692,000.00	-	17,692,000.00	17,692,000.00	-	-	-	17,692,000.00	2,230,863.23				2,230,863.23
CO		3,586,000.00		3,586,000.00	3,586,000.00				3,586,000.00	431,205.00				431,205.00
Recapitulation by MFO		28,537,000.00	-	28,537,000.00	28,537,000.00	-	-	-	28,537,000.00	4,294,735.20				4,294,735.20
MFO 1 - 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				4,294,735.20

Certified Correct:

 MADELINE 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