

FY 2017 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

Department : Department of Social Welfare and Development (DSWD)  
 Agency : National Council on Disability Affairs  
 Operating Unit : N/A  
 Organization Code (UACS) : 200040000000  
 Report Status : SUBMITTED

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A		52,428	2,774	49,654	4,120	1,796	4,487	10,403	2,977	6,164	4,475	13,616	4,212	3,942	4,680	12,834	5,966	5,853	3,656	15,575	52,428
I. NOTICE OF CASH ALLOCATION		52,428	2,774	49,654	3,841	1,736	4,188	9,765	2,794	5,915	4,220	12,929	3,988	3,716	4,414	12,118	5,649	5,736	3,457	14,842	49,654
A. FISCAL YEAR'S (FY) BUDGET		49,698	2,638	47,060	3,841	1,508	4,188	9,537	2,770	5,519	3,395	11,684	3,988	3,716	4,082	11,786	4,860	5,736	3,457	14,053	47,060
New General Appropriations		47,020	2,638	44,382	3,641	1,308	3,996	8,946	2,563	5,296	3,172	11,031	3,750	3,477	3,843	11,070	4,621	5,497	3,218	13,336	44,382
COMPREHENSIVE RELEASE		46,420	2,638	43,782	3,641	1,308	3,932	8,881	2,563	5,296	3,172	11,031	3,422	3,477	3,843	10,742	4,413	5,497	3,218	13,128	43,782
Current Year		46,420	2,638	43,782	3,641	1,308	3,932	8,881	2,563	5,296	3,172	11,031	3,422	3,477	3,843	10,742	4,413	5,497	3,218	13,128	43,782
Specific Budgets of National Government Agencies	01101101	46,420	2,638	43,782	3,641	1,308	3,932	8,881	2,563	5,296	3,172	11,031	3,422	3,477	3,843	10,742	4,413	5,497	3,218	13,128	43,782
PS		29,781	1,805	27,956	3,252	455	3,161	6,868	1,874	3,800	1,940	7,614	1,835	1,834	1,832	5,501	1,851	4,021	2,101	7,973	27,956
MOOE		15,032	752	14,280	389	853	771	2,013	689	1,496	994	3,179	1,587	1,643	1,213	4,443	2,052	1,476	1,117	4,645	14,280
CO		1,627	81	1,546							238	238			798	798	510			510	1,546
FOR LATER RELEASE		600		600			64	64							328					208	600
Current Year		600		600			64	64							328					208	600
Specific Budgets of National Government Agencies	01101101	600		600			64	64							328					208	600
PS		600		600			64	64							328					208	600
Automatic Appropriations		2,678		2,678	200	200	192	592	207	223	223	653	238	239	239	716	239	239	239	717	2,678
COMPREHENSIVE RELEASE		2,678		2,678	200	200	192	592	207	223	223	653	238	239	239	716	239	239	239	717	2,678
Current Year		2,678		2,678	200	200	192	592	207	223	223	653	238	239	239	716	239	239	239	717	2,678
Retirement and Life Insurance Premiums	01104102	2,678		2,678	200	200	192	592	207	223	223	653	238	239	239	716	239	239	239	717	2,678
PS		2,678		2,678	200	200	192	592	207	223	223	653	238	239	239	716	239	239	239	717	2,678
TOTAL PROGRAM, FY BUDGET		49,698	2,638	47,060	3,841	1,508	4,188	9,537	2,770	5,519	3,395	11,684	3,988	3,716	4,082	11,786	4,860	5,736	3,457	14,053	47,060
PS		33,039	1,805	31,234	3,452	655	3,417	7,524	2,081	4,023	2,163	8,267	2,401	2,073	2,071	6,545	2,298	4,260	2,340	8,898	31,234