## Operating Unit: N/A

Organization Code (UACS): 200040000000
Fund Cluster: 01 - Regular Agency Fund

| Particulars | UaCs CODE | Appropriation |  |  | Allotments |  |  |  |  | Current Year Obligations |  |  |  |  | Current Year Disbursements |  |  |  |  | Balances |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Adjustments <br> (To) From, Realignment) | Approprations | Received | Adjustments(Withdrawal, Realignment) | то | From | $\begin{gathered} \text { Adjusted } \\ \text { Allotatents } \\ \text { Allots } \end{gathered}$ | $\begin{array}{\|l\|l\|} \hline \text { 1st } \\ \text { Ending } \\ \text { March } 31 \end{array}$ | $\begin{array}{\|c} \hline \text { 2nd } \\ \text { Quarter } \\ \text { Ending } \\ \text { June } \\ 30 \end{array}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} 3 \text { rdr } \\ \text { Quarter } \\ \text { Ending } \end{array} \\ \text { sept. } \\ \hline 30 \end{array}$ | 4th <br> Quarter <br> Ending <br> Dec. 31 | Total | $\begin{array}{\|c\|} \substack{\text { 1st } \\ \text { Ending } \\ \text { March 31 } \\ \hline \\ \hline \\ \hline} \end{array}$ | $\begin{array}{\|c\|c} \hline \text { 2nd } \\ \text { Quarter } \\ \text { Ending } \\ \text { June } \\ 30 \\ \hline \end{array}$ | $\begin{array}{\|c\|} \hline \text { 3rd } \\ \text { Quarter } \\ \text { Ending } \\ \text { Sept. } \\ \hline 00 \\ \hline \end{array}$ | 4th <br> Quarter <br> Ending <br> Dec. 31 | Total | Approprations | Allotment | Unpaid Obligations $(15-20)=(23+24)$ |  |
|  |  | Appropriation |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Due and } \\ \text { Demandable } \end{gathered}$ | $\left\|\begin{array}{c} \text { Not Yet Due } \\ \text { and } \\ \text { Demandable } \end{array}\right\|$ |
| 1 | 2 | 3 | 4 | ${ }_{5=(3,4)}$ | 6 | 7 | 8 | 9 |  | ${ }^{11}$ | 12 | ${ }^{13}$ | ${ }^{14}$ | $\left.{ }_{15}=1+1+12+13+19\right]$ | ${ }^{16}$ | ${ }^{17}$ | ${ }^{18}$ | 19 | $20=16+177+18+10]$ | ${ }^{21}=(5 \cdot 10)$ | ${ }^{22=(00.15)}$ | ${ }^{23}$ | ${ }^{24}$ |
| 1. Agency Specific Budget |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Specific Budgets of National Govermment Agencies | 011010 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| General Adminisistaion and Support | 10000000000000 of | 17,580,000.09 |  | 17,580,000.00 | 17,580,000.09 |  |  |  | 17,580,000.09 | 3,301,097.26 |  |  |  | ${ }^{3,301,07.2 ¢}$ | 3,301,097.29 |  |  |  | 3,301,097.29 |  | 14,278,902.74 |  |  |
| General Management and Superision | 100000000001009 | 17,580,000.09 |  | 17,580,000.0¢ | 17,580,000.09 |  |  |  | 17,580,000.09 | 3,301,097.26 |  |  |  | 3,301,097.2\| | 3,301,097.29 |  |  |  | 3,301,097.29 |  | 14,278,902.74 |  |  |
| Ps |  | 7,704,000.09 |  | 7,704,000.09 | 7,704,000.09 |  |  |  | 7,704,000.09 | 1,324,239.21 |  |  |  | 1,324,239.2 | 1,324,2392] |  |  |  | 1,324,239.2 |  | 6,379,760.79 |  |  |
| MOOE |  | 7,817,000.09 |  | 7,817,000.06 | 7,817,000.09 |  |  |  | 7,817,000.09 | 1,262,45.05 |  |  |  | ${ }^{1,262,458.0 ¢}$ | 1,262,45.09 |  |  |  | 1,262,45.05 |  | 6,554,54.95 |  |  |
| co |  | 2,059,000.09 |  | 2,059,00.06 | 2,059,000.09 |  |  |  | 2,059,000.09 | 714,400.00 |  |  |  | 714,400.09 | 714,400.09 |  |  |  | 714,400.09 |  | 1,344,60.09 |  |  |
| Operations | 30000000000000 | 36,977,000.09 |  | 36,917,000.0¢ | 36,977,000.09 |  |  |  | 36,977,000.09 | 5,931,97, 81 |  |  |  | ${ }^{5,931,937.81}$ | 5,931,937.8] |  |  |  | ${ }_{5,931,937.81}$ |  | 30,98,062.19 |  |  |
| OO : Coordination of government policies, programs and services in the promotion, protection and fulfillment of the rights of Persons with Disabilities improved | 31000000000000 | 36,917,000.00 |  | 36,917,00.00 | 36,917,000.00 |  |  |  | 36,917,00.005 | 5,93, ,937.81 |  |  |  | 5,93,937.8.81 | 5,931,977.81 |  |  |  | 5,931,977.81 |  | 30,985,062.19 |  |  |
| PERSONS WITH DISABILTY RIGHTS PROGRAM | 31010000000000 of | 36,917,000.09 |  | 36,917,000.0¢ | 36,917,000.0¢ |  |  |  | 36,917,000.0p | [5,931,97, 81 |  |  |  | 5,931,97.8\| | 5,931,937.8] |  |  |  | ${ }_{5,931,937.8}$ |  | 30,95,062.19 |  |  |
| Policy formulation and coordination for the implementation of plans and programs on the realization of the rights of person with disabilities to achieve the sustainable development goals by 2030 | 310100000001000 | 36,917,000.00 |  | 36,917,00.00 | 36,917,000.00 |  |  |  | 36,917,000.00 | 5,93, ,937.81 |  |  |  | 5,93,937.81 | 5,931,977.81 |  |  |  | 5,931,937.81 |  | 30,985,062.19 |  |  |
| Ps |  | 21,193,000.09 |  | 21,193,000.0¢ | 21,193,000.0 |  |  |  | 21,193,000.04 | 4,685.08.08 |  |  |  | 4,685,80.0\% | 4,685,800.09 |  |  |  | 4,685,80.08 |  | 16,507,19.922 |  |  |
| MOOE |  | 10,360,000.09 |  | 10,360,000.0¢ | 10,36,000.09 |  |  |  | 10,360,000.0¢ | 788,007.73 |  |  |  | 788,007.7. | 788,007.73 |  |  |  | 788,07.73 |  | 9,57, 992.2] |  |  |
| co |  | 5,364,000.09 |  | 5,364,000.06 | 5,364,000.09 |  |  |  | 5,364,00.0\% | 458,122.00 |  |  |  | 458,122.09 | 458,122.09 |  |  |  | 458,122.09 |  | 4,905,87.09 |  |  |
| Sub-Total, Agency.-Specific |  | 54,497,000.09 |  | 54,497,000.06 | 54,497,000.06 |  |  |  | 54,497,000.09 | 9,233,035.07 |  |  |  | 9,233,05.07 | 9,23,035.0 |  |  |  | 9,233,053.07 |  | 45,26,964.93 |  |  |
| Ps |  | 28,897,000.09 |  | 28,897,000.0¢ | 28,997,000.0 |  |  |  | 28,897,000.09 | 6,010,047.29 |  |  |  | 6,010,047.2 | 6,010,047.29 |  |  |  | 6,010,047.29 |  | 22,886,952.71 |  |  |
| MOOE |  | 18,177,000.09 |  | 18,177,000.0¢ | 18,177,000.09 |  |  |  | 18,177,000.0¢ | 2,050,46.78 |  |  |  | 2,050,46.7.7 | 2,050,465.79 |  |  |  | $2.050,465.78$ |  | 16,126,534.22 |  |  |
| Fin Ex |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co |  | 7,423,000.09 |  | 7,423,000.09 | 7,423,000.09 |  |  |  | 7,423,000.0¢ | 1,172,522.00 |  |  |  | ${ }^{1,172,522.0 p}$ | 1,172,522.09 |  |  |  | 1,172,52.00 |  | 6,250,478.0¢ |  |  |
| 11. Automatic Appropiaioions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Retiement and Lite Insurance Premiums | 01104109 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| General Administration and Support | 10000000000000 f | 685,000.09 |  | 685,000.09 | 685,000.09 |  |  |  | 685,000.0 | 123,932.40 |  |  |  | 123,932.46 | 123,932.46 |  |  |  | 122,932.49 |  | 561,067.69 |  |  |
| General Mangegement and Superision | 100000100001009 | 685,000.00 |  | 685,000.09 | 685,000.09 |  |  |  | 685,000.09 | 123,932.40 |  |  |  | 123,932.46 | 123,932,49 |  |  |  | 122,932,49 |  | 561,067.6 |  |  |
| PS |  | 685,000.00 |  | 685,000.09 | 685,000.09 |  |  |  | 685,000.09 | 123,932.40 |  |  |  | 122,932.4 | 123,932.49 |  |  |  | 122,932.40 |  | 561,067.69 |  |  |
| Operations | 30000000000000 | 1,954,000.09 |  | 1,954,000.09 | 1,954,000.09 |  |  |  | 1,954,00.09 | 483,440.04 |  |  |  | 483,440.04 | 483,440.04 |  |  |  | 483,440.04 |  | 1,470,59.96 |  |  |
| OO : Coordination of government policies, programs and services in the promotion, protection and fulfillment of the rights of Persons with Disabilities improved | 31000000000000 | 1,954,00.00 |  | 1,954,000.00 | 1,954,000.00 |  |  |  | 1,954,000.00 | 483,440.04 |  |  |  | 483,440.04 | 483,440.04 |  |  |  | 483,440.04 |  | 1,470,59.96 |  |  |
| PERSONS WITH DISABLITY RIGHTS PROGRAM | 310100000000000 | 1,954,000.09 |  | 1,954,000.06 | 1,954,000.06 |  |  |  | 1,954,000.06 | 483,440.04 |  |  |  | 483,440.04 | 483,440.04 |  |  |  | 483,400.04 |  | 1,470.559.96 |  |  |
| Policy formulation and coordination for the implementation of plans and programs on the realization of the rights of person with disabilities to achieve the sustainable development goals by 2030 | 310100000001000 | 1,954,000.00 |  | 1,954,000.00 | 1,954,000.00 |  |  |  | 1,954,000.00 | 483,440.04 |  |  |  | 483,440.04 | 483,440.04 |  |  |  | 483,440.04 |  | 1,470,59.96 |  |  |
| Ps |  | 1,954,000.0¢ |  | 1,954,00.06 | 1,954,000.0¢ |  |  |  | 1,954,00, .0¢ | 483,440.04 |  |  |  | 483,440.04 | 483,440.04 |  |  |  | 483,400.04 |  | 1,477.55.996 |  |  |
| Sub-Toala, Automatic Appropiaitions |  | 2.639,000.09 |  | 2,639,00,00 | 2,639,000.09 |  |  |  | 2,639,00.00 | 607,372.44 |  |  |  | 607,372.44 | 607,372.44 |  |  |  | 607,372.44 |  | 2,031,627.56 |  |  |
| Ps |  | 2,639,000.09 |  | 2,639,00.0¢ | 2,639,00.09 |  |  |  | 2,639,00.0\% | 607,372.44 |  |  |  | 607,372.44 | 607,372.44 |  |  |  | 607,372.44 |  | ${ }^{2,031,627.5}$ |  |  |
| MOOE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fin Ex |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ¢0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| II. Special Purosese Fund |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sub-Tola, SPF |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ps |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Mook |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fin Ex |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



## Certified Correct:

Certified Correct:
Recommended By:
Approved By:

Budget Officer
Date: 12/Apr/2018

## zeeecea B. Hermogenes

 Chef AccountDate:

Codrugan
Rigor, Ceellia
Director, FMS
Director, FMS
Date: 12/Apr/2018


Date: 12/Apr/2018


