

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the quarter ending September 30, 2015

Department: Department of Social Welfare and Development
 Agency: National Council on Disability Affairs
 Operating Unit:
 Organization Code (UACS): 20 004 0000000
 Funding Source Code (as clustered): 01 1 01 101

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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Personnel Services														
Maintenance and Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	50201010-00	-		-	-				-			15,990.00		15,990.00
Representation Expenses	50299030-00	1,337,000.00		1,337,000.00	1,337,000.00				1,337,000.00			29,800.00		29,800.00
Transportation & Delivery Expenses	50299040-00											25,000.00		25,000.00
TOTAL		1,337,000.00		1,337,000.00	1,337,000.00				1,337,000.00			70,790.00		70,790.00
Capital Outlays														
C. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefit Fund - PBB	50102990-14													
Contingent Fund - PFRD	0214040-00	165,000.00		165,000.00	165,000.00				165,000.00			165,000.00		165,000.00
TOTAL		1,502,000.00		1,502,000.00	1,502,000.00				1,502,000.00			235,790.00		235,790.00

Certified Correct:

Madeleine V. Hilario
MADELINE V. HILARIO
 Budget Officer III

Certified Correct:

Felicita B. Hermogenes
FELICIA B. HERMOGENES
 Chief Accountant

Approved By:

Carmen R. Zubiaga
CARMEN R. ZUBIAGA
 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 Obligation Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services									
Maintenance and Other Operating Expenses									
Traveling Expenses									
Travel Expenses-Local	50201010-00	-	-	15,990.00		15,990.00	-	(15,990.00)	
Representation Expenses	50299030-00	-	-	53,800.00		53,800.00	-	1,307,200.00	
Transportation & Delivery Expenses	50299040-00							(25,000.00)	
TOTAL				69,790.00		69,790.00		1,266,210.00	
Capital Outlays									
C. SPECIAL PURPOSE FUNDS									
Miscellaneous Personnel Benefit Fund - PBB	50102990-14								
Contingent Fund - PFRD				165,000.00		165,000.00			
TOTAL				234,790.00		234,790.00		1,266,210.00	