
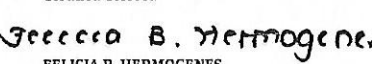


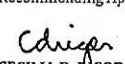
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2015


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)
<b>SUMMARY</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
Personnel Services														
Maintenance and Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	50201010-00	-		-	-				-			15,990.00	266,558.32	282,548.32
Office Supplies Expenses	50203010-00											18,095.00	18,095.00	18,095.00
Other Professional Services	50211990-00											65,500.00	65,500.00	65,500.00
Representation Expenses	50299030-00	1,337,000.00		1,337,000.00	1,337,000.00				1,337,000.00			29,800.00	863,179.44	892,979.44
Transportation & Delivery Expenses	50299040-00											25,000.00	8,784.00	33,784.00
<b>TOTAL</b>		<b>1,337,000.00</b>		<b>1,337,000.00</b>	<b>1,337,000.00</b>				<b>1,337,000.00</b>			<b>70,790.00</b>	<b>1,222,116.76</b>	<b>1,292,906.76</b>
Capital Outlays														
<b>C. SPECIAL PURPOSE FUNDS</b>														
Miscellaneous Personnel Benefit Fund - PBB	50102990-14													
Contingent Fund - Subsidies Others - PFRD	50214990-00	165,000.00		165,000.00	165,000.00				165,000.00			165,000.00	165,000.00	165,000.00
<b>TOTAL</b>		<b>1,502,000.00</b>		<b>1,502,000.00</b>	<b>1,502,000.00</b>				<b>1,502,000.00</b>			<b>235,790.00</b>	<b>1,222,116.76</b>	<b>1,457,906.76</b>

Certified Correct:  
  
**MADELINE V. HILARIO**  
 Budget Officer III

Certified Correct:  
  
**FELICIA B. HERMOGENES**  
 Accountant III

Recommending Approval:  
  
**CECILIA D. RABOR**  
 OIC - Finance

Approved By:  
  
**CARMEN R. ZUBIZARRA**  
 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
<b>SUMMARY</b>									
<b>A. AGENCY SPECIFIC BUDGET</b>									
Personnel Services									
Maintenance and Other Operating Expenses									
Traveling Expenses									
Travel Expenses-Local	50201010-00	-	-	15,990.00	255,229.99	271,219.99	-	(282,548.32)	
Office Supplies Expenses	50203010-00				7,125.62	17,125.62		(18,095.00)	
Other Professional Services	50211990-00				59,750.00	59,750.00		(65,500.00)	
Representation Expenses	50299030-00			53,800.00	844,847.19	898,647.19	-	444,020.56	
Transportation & Delivery Expenses	50299040-00							(33,784.00)	
<b>TOTAL</b>				<b>69,790.00</b>	<b>1,176,952.80</b>	<b>1,246,742.80</b>		<b>44,093.24</b>	
Capital Outlays									
<b>C. SPECIAL PURPOSE FUNDS</b>									
Miscellaneous Personnel Benefit Fund - PBB	50102990-14								
Contingent Fund - Subsidies Others - PFRD	50214990-00			165,000.00		165,000.00			
<b>TOTAL</b>				<b>234,790.00</b>	<b>1,176,952.80</b>	<b>1,411,742.80</b>		<b>44,093.24</b>	