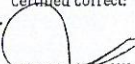
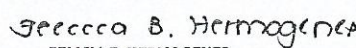


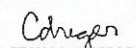
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

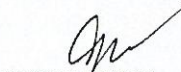
Department : DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 Agency : NATIONAL COUNCIL ON DISABILITY AFFAIRS
 Operating Unit :
 Organization Code (UACS) : 20 004 0000000
 Funding Source Code (as clustered) : 01 1 02 101

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		741,377.60		741,377.60										
Capital Outlays														
Motor Vehicles	50604060-01	50,000.00		50,000.00										
Office Equipment	50604050-02	2,005.00		2,005.00										
Total		52,005.00		52,005.00										
C. SPECIAL PURPOSE FUNDS														
TOTAL		793,382.60		793,382.60										

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. EUBIAGA
 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						-	-	-	
Capital Outlays						-	-	-	
Motor Vehicles	50604060-01								
Office Equipment	50604050-02								
Total									
C. SPECIAL PURPOSE FUNDS						-	-	-	
						-	-	-	
						-	-	-	
						-	-	-	
TOTAL		-	-	-	-	-	-	-	