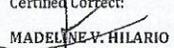
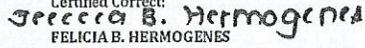


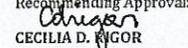
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

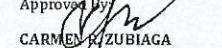
Department : DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 Agency : NATIONAL COUNCIL ON DISABILITY AFFAIRS
 Operating Unit :
 Organization Code (UACS) : 20 004 0000000
 Funding Source Code : 01 1 02 101

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)
A. AGENCY SPECIFIC BUDGET														
General Administration and Support	100000000													
General Administration and Support Services	100010000	-		-										
PS														
MOOE														
CO - Accounts Payable														
Operations	300000000													
MFO 1 - Policy Advisory Services on Disability Affairs	301000000													
Formulate policies and coordinate the implementation of plans and	301010000	793,382.60		793,382.60	793,382.60				793,382.60	-	-	58,973.00	732,360.90	791,333.90
PS														
MOOE		741,377.60		741,377.60	741,377.60				741,377.60			8,973.00	732,360.90	741,333.90
CO		52,005.00		52,005.00	52,005.00				52,005.00			50,000.00		50,000.00
Sub-Total, Agency Specific Budget		793,382.60		793,382.60	793,382.60				793,382.60	-	-	58,973.00	732,360.90	791,333.90
II. Automatic Appropriations														
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-
PS														
MOOE														
CO														
III. Special Purpose Fund														
Inter Agency Transfer Fund			-	-	-				-					
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
PS														
MOOE														
CO														
GRAND TOTAL		793,382.60	-	793,382.60	793,382.60	-	-	-	793,382.60	-	-	58,973.00	732,360.90	791,333.90
PS														
MOOE		741,377.60	-	741,377.60	741,377.60				741,377.60	-		8,973.00	732,360.90	741,333.90
CO		52,005.00		52,005.00	52,005.00				52,005.00			50,000.00		50,000.00
Recapitulation by MFO		793,382.60	-	793,382.60	793,382.60	-	-	-	793,382.60	-	-	58,973.00	732,360.90	791,333.90
MFO 1 - Policy Advisory Services on Disability Affairs		793,382.60		793,382.60	793,382.60				793,382.60			58,973.00	732,360.90	791,333.90

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. ZUBIAGA
 Acting Executive Director III