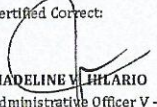
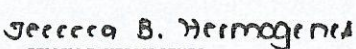


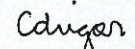
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

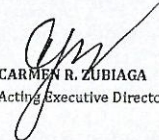
Department : **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**
 Agency : **NATIONAL COUNCIL ON DISABILITY AFFAIRS**
 Operating Unit :
 Organization Code (UACS) : 20 004 0000000
 Funding Source Code (as clustered) : 01 1 02 101

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														
Office Supplies Expense	50203010-00	30,676.00		30,676.00	30,676.00				30,676.00				30,676.00	30,676.00
Other Professional Services	50211990-00	27,000.00		27,000.00	27,000.00				27,000.00				27,000.00	27,000.00
Representation Expense	50299030-00	683,701.60		683,701.60	683,701.60				683,701.60		8,973.00		674,684.90	683,657.90
Total		741,377.60		741,377.60	741,377.60				741,377.60			8,973.00	732,360.90	741,333.90
Capital Outlays														
Motor Vehicles	50604060-01	50,000.00		50,000.00	50,000.00				50,000.00			50,000.00		50,000.00
Office Equipment	50604050-02	2,005.00		2,005.00	2,005.00				2,005.00					
Total		52,005.00		52,005.00	52,005.00				52,005.00			50,000.00		50,000.00
C. SPECIAL PURPOSE FUNDS														
TOTAL		793,382.60		793,382.60	793,382.60				793,382.60			58,973.00	732,360.90	791,333.90

Certified Correct:

MADRELINE V. HILARIO
 Administrative Officer V - Budget

Certified Correct:

FELICIA B. HERMOGENES
 Accountant III

Recommending Approval:

CECILIA D. RIGOR
 OIC - Finance

Approved By:

CARMEN R. ZUBIAGA
 Acting Executive Director III