

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the quarter ending December 31, 2015

FAR NO. 2 - A

Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 Agency: NATIONAL COUNCIL ON DISABILITY AFFAIRS  
 Operating Unit:  
 Organization Code (UACS): 20 004 0000000  
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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursement				Balances			
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization	
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services																	
Maintenance and Other Operating Expenses																	
Traveling Expenses																	
Travel Expenses-Local	50201010-00	-		-													
Office Supplies Expenses	50203010-00							15,990.00	266,558.32	282,548.32			15,990.00	255,229.99	271,219.99	(282,548.32)	
Other Professional Services	50211990-00								18,095.00	18,095.00				17,125.62	17,125.62		
Representation Expenses	50299030-00	1,337,000.00		1,337,000.00					65,500.00	65,500.00				59,750.00	59,750.00		
Transportation and Delivery Expenses	50299040-00							29,800.00	863,179.44	892,979.44			53,800.00	844,847.19	898,647.19	444,020.56	
Capital Outlay									25,000.00	33,784.00						(33,784.00)	
<b>TOTAL</b>		<b>1,337,000.00</b>	<b>-</b>	<b>1,337,000.00</b>	<b>-</b>	<b>-</b>	<b>70,790.00</b>	<b>1,222,116.76</b>	<b>1,292,906.76</b>	<b>-</b>	<b>-</b>	<b>69,790.00</b>	<b>1,176,952.80</b>	<b>1,246,742.80</b>	<b>127,688.24</b>	<b>-</b>	<b>-</b>

Certified Correct:

MADRELINE V. HILARIO  
Budget Officer III

Certified Correct:

*Felicia B. Hermogenes*  
FELICIA B. HERMOGENES  
Accountant III

Recommending Approval:

*Cecilia D. Rigor*  
CECILIA D. RIGOR  
OIC - Finance

Approved By:

*Carmen R. Zubiaga*  
CARMEN R. ZUBIAGA  
Acting Executive Director III