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

Department Agency Operating Unit

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT NATIONAL GOUNGIL ON DISABILITY AFFAIRS

Organization Code (UACS)

20 004 0000000

Funding Source Code (as clustered) :

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustment s (Transfer To/From, Realignmen t)	Adjusted	Allotments Received	Adjustment s (Withdraw al, Realignme	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	lotai
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+1
SUMMARY		and the property of the second		CANCEL PROPERTY AND ASSESSMENT OF			-	-	The same of the sa		The second of th			
A. AGENCY SPECIFIC BUDGET														
Personnel Services								V. S						
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						Z								
C. SPECIAL PURPOSE FORDS					<u>:</u>				:					
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TOTAL		793,382.60	-	793,382.60		-	-	-	(-60 × 11 ·					

Certified Correct:

MADELINEV. HILARIO Budget Officer III

Certified Correct:

seccica B. Hermogenes FELICIA B. HERMOGENES

Accountant III

Recommending Approval:

Concer CECILIA DIRIGOR OIC - Finance

Approved By:

CARMEN R. LUBIAGA
Acting Executive Director III

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						Current Year Approp Supplemental Approp Continuing Appropris	riations					
Particulars	UACS CODE		Cı	urrent Year Disburse	Balances							
		1st Quarter	2nd Quarter	3rd Quarter ending			Unreleased	Unobligated Allotment	Unpaid Obligation			
		ending March 31	ending June 30	Sept. 30	Dec. 31	Total	Appropriations		Not Yet Due and Demandable			
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24			
UMMARY												
A. AGENCY SPECIFIC BUDGET									<del> </del>			
Personnel Services												
Maintenance and Other Operating Expenses												
maintenance and other operating expenses	<del> </del>							<u>_</u>				
Capital Outlays	<del> </del>											
Motor Vehicles	50604060-01											
Office Equipment	50604050-02								<del> </del>			
Total												
C. SPECIAL PURPOSE FUNDS									100000000000000000000000000000000000000			
C. SPECIAL PURPOSE FUNDS						-	-					
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TOTAL						-						