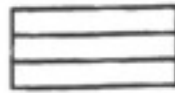


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the quarter ending December 31, 2014

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 01 101

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														
Salaries and Wages														
Salaries and Wages - Regular	50101010-01	19,231,000.00		19,231,000.00	19,231,000.00				19,231,000.00	5,973,329.57	4,419,408.74	4,348,125.72	3,017,745.78	17,758,609.81
Salaries and Wages - Casual	50101020-00	252,000.00		252,000.00	252,000.00				252,000.00	65,408.41	63,656.06	51,862.85	34,874.65	216,802.77
Other Compensation														
Personnel Economic Relief Allowance (PERA)	50102010-01	1,392,000.00		1,392,000.00	1,392,000.00				1,392,000.00	429,200.00	314,400.00	310,548.39	224,818.18	1,278,966.57
Representation Allowance (RA)	50102020-00	450,000.00		450,000.00	450,000.00				450,000.00	112,500.00	112,500.00	112,500.00	111,250.00	448,750.00
Transportation Allowance (TA)	50102030-01	450,000.00		450,000.00	450,000.00				450,000.00	51,520.75	55,422.06	50,006.58	50,608.70	207,558.09
Clothing/Uniform Allowance	50102040-01	290,000.00		290,000.00	290,000.00				290,000.00	275,000.00	-	5,000.00	-	280,000.00
Subsistence, Laundry and Quarters Allowance	50102050-04	-		-	-				-	4,350.00	5,050.00	3,850.00	4,350.00	17,600.00
Productivity Incentive Allowance	50102080-01	116,000.00		116,000.00	116,000.00				116,000.00	112,000.00	-	-	-	112,000.00
Honoraria	50102100-01	46,000.00		46,000.00	46,000.00				46,000.00	-	-	-	4,000.00	4,000.00
Longevity Pay	50102120-01	48,000.00		48,000.00	48,000.00				48,000.00	-	-	-	-	-
Overtime and Night Pay	50102130-01	-		-	-				-	6,309.57	9,018.06	10,639.43	13,156.49	39,123.55
Cash Gift	50102150-02	290,000.00		290,000.00	290,000.00				290,000.00	-	135,000.00	-	133,000.00	268,000.00
Year end Bonus	50102140-01	1,602,000.00		1,602,000.00	1,602,000.00				1,602,000.00	-	660,776.00	-	811,951.00	1,472,727.00
Productivity Enhancement Incentive	50102990-12	270,000.00		270,000.00	270,000.00				270,000.00	-	-	-	263,000.00	263,000.00
Personnel Benefit Contributions														
Pag-ibig Contributions	50103020-01	70,000.00		70,000.00	70,000.00				70,000.00	16,700.00	16,100.00	15,700.00	16,600.00	65,100.00
Philhealth Contributions	50103030-01	167,000.00		167,000.00	167,000.00				167,000.00	47,956.25	46,250.00	45,762.50	47,262.50	187,231.25
BCC Contributions	50103040-01	70,000.00		70,000.00	70,000.00				70,000.00	16,678.94	16,178.94	15,678.94	16,578.94	65,115.76
Other Personnel Benefits														
Terminal Leave Benefits	50104030-01	-		-	-				-	-	-	-	781,416.94	781,416.94
Other Personnel Benefits	50104990-99	-		-	-				-	5,000.00	20,000.00	20,000.00	-	45,000.00
Other Bonuses & Allowances														
Collective Negotiation Agreement Incentive	50102990-11	-		-	-				-	-	-	-	857,296.00	857,296.00
Maintenance and Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	50201010-00	1,648,000.00		1,648,000.00	1,648,000.00				1,648,000.00	380,787.00	340,257.50	291,517.07	212,181.00	1,224,742.57
Travel Expenses-Foreign	50201020-00	395,000.00		395,000.00	395,000.00				395,000.00	-	-	15,382.88	115,552.81	130,935.69
Training and Scholarship Expenses														
Training Expenses	50202010-00	950,000.00		950,000.00	950,000.00				950,000.00	99,100.00	-	25,500.00	378,988.00	503,588.00
Supplies and Materials Expenses														
Office Supplies Expenses	50203010-00	1,034,000.00		1,034,000.00	1,034,000.00				1,034,000.00	360,253.46	213,175.76	312,475.75	171,396.75	1,057,301.72
Drugs and Medicines Expenses	50203070-00	-		-	-				-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090-00	500,000.00		500,000.00	500,000.00				500,000.00	100,702.47	136,759.77	121,665.76	128,922.32	488,050.32
Textbooks and Instructional Materials	50203110-01	10,000.00		10,000.00	10,000.00				10,000.00	-	-	12,272.40	-	12,272.40
Other Supplies Expenses	50203990-00	30,000.00		30,000.00	30,000.00				30,000.00	65,726.00	7,756.00	-	-	73,482.00
Utility Expenses														
Water Expenses	50204010-00	108,000.00		108,000.00	108,000.00				108,000.00	29,600.99	28,752.11	21,390.56	28,473.44	108,217.10



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
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24 Not Yet Due and Demandable
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services									
Salaries and Wages								1,472,390.19	
Salaries and Wages - Regular	50101010-01	4,431,014.96	3,692,709.99	3,636,317.86	3,154,941.25	14,914,984.06	-		35,197.23
Salaries and Wages - Casual	50101020-00	52,688.81	44,699.58	41,554.21	27,339.45	166,282.05	-		
Other Compensation								113,033.43	
Personnel Economic Relief Allowance (PERA)	50102010-01	429,200.00	323,685.20	310,548.39	224,818.18	1,288,251.77	-		1,250.00
Representation Allowance (RA)	50102020-00	112,500.00	112,500.00	112,500.00	111,250.00	448,750.00	-		242,441.91
Transportation Allowance (TA)	50102030-01	51,520.75	55,422.06	50,006.58	50,608.70	207,558.09	-		10,000.00
Clothing/Uniform Allowance	50102040-01	275,000.00		5,000.00		280,000.00	-		(17,600.00)
Subsistence, Laundry and Quarters Allowance	50102050-04	4,350.00	5,050.00	3,850.00	4,350.00	17,600.00	-		4,000.00
Productivity Incentive Allowance	50102080-01	112,000.00				112,000.00	-		42,000.00
Honoraria	50102100-01				4,000.00	4,000.00	-		48,000.00
Longevity Pay	50102120-01						-		(39,123.55)
Overtime and Night Pay	50102130-01	6,309.57	9,018.06	10,639.43	13,156.49	39,123.55	-		22,000.00
Cash Gift	50102150-02		120,000.00		133,000.00	253,000.00	-		129,273.00
Year end Bonus	50102140-01		665,776.00		811,951.00	1,477,727.00	-		7,000.00
Productivity Enhancement Incentive	50102990-12				261,828.88	261,828.88	-		
Personnel Benefit Contributions									
Pay-ibing Contributions	50103020-01	16,700.00	16,100.00	15,700.00	16,600.00	65,100.00	-		4,900.00
Phi/health Contributions	50103030-01	47,956.25	46,250.00	45,762.50	47,262.50	187,231.25	-		4,884.24
ECC Contributions	50103040-01	16,678.94	16,178.94	15,678.94	16,578.94	65,115.76	-		
Other Personnel Benefits									
Terminal Leave Benefits	50104030-01				781,416.94	781,416.94	-		(781,416.94)
Other Personnel Benefits	50104990-99	5,000.00	20,000.00	20,000.00		45,000.00	-		(45,000.00)
Other Bonuses & Allowances									
Collective Negotiation Agreement Incentive	50102990-11							(857,296.00)	857,296.00
Maintenance and Other Operating Expenses									
Traveling Expenses									
Travel Expenses-Local	50201010-00	364,345.31	303,418.69	282,075.50	207,742.02	1,157,581.52	-		423,257.43
Travel Expenses-Foreign	50201020-00			15,382.88	96,265.71	111,648.59	-		264,064.31
Training and Scholarship Expenses									
Training Expenses	50202010-00	88,777.89		25,500.00	360,380.00	474,657.89	-		446,412.00
Supplies and Materials Expenses									
Office Supplies Expenses	50203010-00	351,365.12	179,007.69	244,975.27	134,010.18	909,358.26	-		(23,301.72)
Drugs and Medicines Expenses	50203070-00						-		
Gasoline, Oil and Lubricants Expenses	50203090-00	95,307.70	135,433.35	115,147.95	126,842.73	472,731.73	-		11,949.68
Textbooks and Instructional Materials	50203110-01						-		(2,272.40)
Other Supplies Expenses	50203990-00	59,799.72	1,140.00	13,564.19		74,503.91	-		(43,482.00)
Utility Expenses									
Water Expenses	50204010-00	27,943.08	27,129.93	19,341.89	26,895.45	101,310.35	-		(217.10)

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the quarter ending December 31, 2014

Department: Department of Social Welfare and Development
 Agency: National Council on Disability Affairs
 Operating Unit:
 Organization Code (UACB): 20 004 000000
 Funding Source Code (as clustered): 01 1 01 101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)
Electricity Expenses	50204020-00	1,008,000.00	-	1,008,000.00	1,008,000.00	-	-	-	1,008,000.00	303,635.07	302,118.84	165,459.18	235,077.32	1,006,290.41
Communication Expenses														
Postage and Deliveries	50205210-00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	11,800.00	14,621.00	14,834.00	9,700.00	50,955.00
Telephone Expenses-Landline	50205220-02	513,000.00	-	513,000.00	513,000.00	-	-	-	513,000.00	121,085.40	53,330.02	69,493.80	112,767.59	356,676.89
Telephone Expenses-Mobile	50205230-21	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	158,974.14	141,606.14	145,291.53	127,166.40	573,038.21
Internet expenses	50205030-00	-	-	-	-	-	-	-	-	12,000.00	65,669.49	30,880.15	43,840.00	152,389.64
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses/Promo	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	50299020-00	879,000.00	-	879,000.00	879,000.00	-	-	-	879,000.00	60,500.00	12,822.00	71,764.00	371,893.00	516,979.00
Representation Expenses	50299030-00	2,937,000.00	-	2,937,000.00	2,937,000.00	-	-	-	2,937,000.00	529,173.30	397,313.20	549,891.08	896,175.19	2,372,552.77
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	5,692.00	18,948.00	15,148.85	43,331.64	82,520.49
Subscription Expenses	50299070-00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	10,004.09	7,868.00	7,968.00	17,752.00	43,592.00
Security Services	50212000-00	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	105,338.96	105,338.96	218,719.64	218,719.64	648,117.20
Professional Services														
Other Professional Services	50211990-00	826,000.00	-	826,000.00	826,000.00	-	-	-	826,000.00	119,756.30	163,880.36	231,920.25	295,808.16	811,365.07
Repairs & Maintenance (Specify object)														
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Building	50213040-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	7,644.75	32,000.00	20,890.00	60,534.75
RM - Office Equipment, Furnitures and Fixtures	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - IT Equipment and Software	50213030-00	103,000.00	-	103,000.00	103,000.00	-	-	-	103,000.00	-	-	-	-	-
RM - Machinery and Equipment														
RM - Other Machinery and Equipment	50213250-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	48,332.00	53,308.00	1,000.00	7,236.00	159,876.00
RM - Transportation Equipment														
RM - Motor Vehicles	50213060-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	172,893.95	74,211.51	18,904.75	62,193.36	328,203.57
RM - Other Property, Plant and Equipment	50213990-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations														
Donations	50294080-00	190,000.00	-	190,000.00	190,000.00	-	-	-	190,000.00	7,700.00	54,850.00	9,905.00	50,970.00	123,425.00
Confidential, Intelligence, Extraordinary and														
Miscellaneous Expenses														
Extraordinary Expenses	50210030-00	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	27,498.00	27,498.00	27,498.00	27,498.00	109,992.00
Miscellaneous Expenses	814	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees														
Fidelity Bond Premiums	50215020-00	37,000.00	-	37,000.00	37,000.00	-	-	-	37,000.00	4,058.75	8,083.50	-	-	12,152.25
Insurance Expenses	50215030-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	7,924.82	10,796.72	2,394.35	109,479.32	121,595.21
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	480.00	351,482.00	12,900.00	(280,489.77)	84,372.23
Capital Outlays														
Office Equipment, Furnitures and Fixtures														
Office Equipment	50604950-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070-00	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software, etc.	50624050-00	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the quarter ending December 31, 2014

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered):

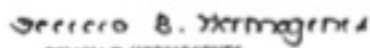
Department of Social Welfare and Development
National Council on Disability Affairs
20 004 0000000
01 1 01 101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustment s (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment s (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)
B. AUTOMATIC APPROPRIATIONS				-	-				-					
Retirement and Life Insurance Contributions	50101010-00	2,307,000.00		2,307,000.00	2,307,000.00				2,307,000.00	549,848.44	530,631.73	524,701.59	540,700.01	2,145,881.77
C. SPECIAL PURPOSE FUNDS				-	-				-					
Miscellaneous Personnel Benefit Fund - PBB	50102990-14	415,000.00		415,000.00	415,000.00				415,000.00			410,000.00	5,000.00	415,000.00
Contingent Fund - PFRD		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00			985,956.71	787,792.97	1,733,749.68
TOTAL		42,874,000.00	-	42,874,000.00	42,874,000.00	-	-	-	42,874,000.00	10,459,228.54	9,092,484.02	9,316,509.79	11,097,924.33	29,876,146.68

Certified Correct:

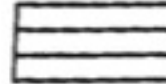

MADELINE M. HILARIO
Budget Officer III

Certified Correct:


FELICIA B. HERMOGENES
Chief Accountant

Approved By:


CARMEN R. ZUBIAGA
Acting Executive Director III



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
B. AUTOMATIC APPROPRIATIONS									
Retirement and Life Insurance Contributions	50103010-00	549,848.44	530,631.73	524,701.59	540,700.01	2,145,881.77	-	161,118.23	-
C. SPECIAL PURPOSE FUNDS									
Miscellaneous Personnel Benefit Fund - PBB	50102990-14			410,000.00	5,000.00	415,000.00	-	-	-
Contingent Fund - PFRD				965,956.71	767,792.97	1,733,749.68	-	266,250.32	-
TOTAL		<u>8,770,428.86</u>	<u>8,160,726.38</u>	<u>8,541,644.94</u>	<u>10,572,158.43</u>	<u>36,052,958.61</u>	-	<u>2,997,853.32</u>	<u>857,296.00</u>