

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the quarter ending December 31, 2014

FAR NO. 2 - A

Department  
 Agency  
 Operating Unit  
 Organization Code (UACS)

Department of Social Welfare and Development  
 National Council on Disability Affairs

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	Current Year Appropriations
	Supplemental Appropriations
	Conceding Appropriations

Particulars	UACS CODE	Approved Budget		Budget Utilization					Disbursement				Balances				
		Approved Budget Revenue	Adjusted Budgeted Revenue (Adjustments, Revisions, Reassignment)	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	Due and Demandable	Net Undeveloped	
1	2	3	4	5	6	7	8	9	10=(5+6+7+8)	11	12	13	14	15=(11+12+13+14)	16=(3-15)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personal Services</b>																	
<b>Salaries and Wages</b>																	
Regular	50101010-01	19,231,020.00	19,231,020.00	5,973,325.57	4,619,408.74	4,748,125.72	3,917,245.70	17,758,099.81	4,431,014.96	3,493,708.99	3,626,217.86	3,194,041.25	14,914,984.06	1,472,390.19			
Salaries and Wages - Casual	50101020-00	352,000.00	252,000.00	66,408.41	61,656.86	51,862.81	34,878.45	216,802.77	32,688.81	44,699.58	41,554.23	27,329.45	166,282.05	35,197.23			
<b>Other Compensation</b>																	
Personnel Economic Relief Allowance (PERA)	50102010-01	1,392,000.00	1,392,000.00	429,260.00	314,400.00	310,548.39	224,818.18	1,278,956.57	429,200.00	323,489.20	310,548.39	224,818.18	1,288,251.77	113,033.43			
Representation Allowance (RA)	50102020-00	452,000.00	468,000.00	112,500.00	112,500.00	112,500.00	111,250.00	448,750.00	112,500.00	112,500.00	112,500.00	111,250.00	448,750.00	1,250.00			
Transportation Allowance (TA)	50102030-01	450,000.00	450,000.00	51,520.75	55,422.06	50,000.58	50,698.70	207,558.09	51,520.75	55,422.06	50,000.58	50,698.70	207,558.09	242,441.91			
Allowance	50102040-01	280,000.00	250,000.00	275,000.00	-	5,000.00	-	280,000.00	275,000.00	-	5,000.00	-	280,000.00	10,000.00			
Subsistence, Laundry and Quarters Allowance	50102050-04	-	-	4,350.00	5,050.00	3,850.00	4,350.00	17,600.00	4,350.00	5,050.00	3,850.00	4,350.00	17,600.00	(17,600.00)			
Productivity Incentive Allowance	50102060-01	116,000.00	116,000.00	112,000.00	-	-	-	112,000.00	112,000.00	-	-	-	112,000.00	4,000.00			
Monorails	50102100-01	46,000.00	46,000.00	-	-	-	4,000.00	4,000.00	-	-	-	-	4,000.00	42,000.00			
Monorails Pay	50102120-01	46,000.00	46,000.00	-	-	-	4,000.00	4,000.00	-	-	-	-	4,000.00	42,000.00			
Overtime and Night Pay	50102130-01	-	-	6,309.57	9,018.09	10,629.47	13,188.49	39,123.55	6,309.57	9,018.09	10,629.47	13,188.49	39,123.55	(39,123.55)			
Cash Gift	50102150-02	290,000.00	290,000.00	-	135,000.00	-	133,000.00	268,000.00	-	133,000.00	-	133,000.00	268,000.00	22,000.00			
Year end Bonus	50102140-21	1,492,000.00	1,492,000.00	-	600,726.00	-	811,951.00	1,472,727.00	-	645,726.00	-	811,951.00	1,472,727.00	129,273.00			
Performance Enhancement Incentive	50102990-12	270,000.00	270,000.00	-	-	-	263,000.00	263,000.00	-	-	-	263,000.00	263,000.00	7,000.00			
<b>Personnel Benefits</b>																	
Contributions																	
Pag-IBIG Contributions	50103020-01	70,000.00	70,000.00	14,700.00	16,100.00	15,700.00	16,600.00	63,100.00	14,700.00	16,100.00	15,700.00	16,600.00	63,100.00	4,900.00			
Philhealth Contributions	50103030-01	167,000.00	167,000.00	47,330.25	46,250.00	45,762.50	47,262.50	187,231.25	47,330.25	46,250.00	45,762.50	47,262.50	187,231.25	(20,231.25)			
PCS Contributions	50103040-01	70,000.00	70,000.00	16,678.94	16,178.94	15,678.94	16,578.94	65,115.76	16,678.94	16,178.94	15,678.94	16,578.94	65,115.76	4,884.24			
Other Personnel Benefits							781,416.94	781,416.94				781,416.94	781,416.94	(781,416.94)			
Terminal Leave Benefits	50104030-01	-	-	5,800.00	28,000.00	20,000.00	-	45,000.00	5,800.00	28,000.00	20,000.00	-	45,000.00	(45,000.00)			
Other Personnel Benefits	50104990-19	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Bonuses & Allowances																	
Collective Negotiation Agreement Incentive	50102990-11	-	-	-	-	-	857,296.00	857,296.00	-	-	-	-	857,296.00	-			857,296.00
<b>Maintenance and Other Operating Expenses</b>																	
<b>Traveling Expenses</b>																	
Travel Expenses-Local	50201010-00	1,448,000.00	1,448,000.00	389,797.00	349,237.50	291,517.67	212,361.00	1,224,742.67	389,797.00	303,458.49	282,975.50	207,741.02	1,183,981.52	423,257.43			
Travel Expenses-Foreign	50201020-00	291,000.00	291,000.00	-	-	-	13,362.80	13,362.80	13,362.80	-	-	-	13,362.80	26,004.21			
Training and Scholarship Expenses	50203010-01	950,000.00	950,000.00	99,100.00	-	25,500.00	378,980.00	503,580.00	99,100.00	-	25,500.00	378,980.00	503,580.00	446,412.00			
Supplies and Materials Expenses																	
Office Supplies Expense	50203010-00	1,014,000.00	1,014,000.00	260,253.46	213,175.76	312,475.75	171,396.75	1,057,301.72	260,253.46	179,007.48	244,975.27	134,010.18	995,356.26	(23,301.72)			
Drugs and Medicines Expense	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-			
Caroline, Oil and Lubricants Expense	50203090-01	380,000.00	580,000.00	100,702.47	136,735.77	121,665.74	128,922.32	488,056.32	99,287.20	135,433.33	115,147.93	126,662.72	472,731.73	11,449.66			
Textbooks and Instructional Materials	50203110-01	10,000.00	10,000.00	-	-	12,272.40	-	12,272.40	-	-	-	-	12,272.40	(2,272.40)			
Other Supplies Expenses	50203990-00	20,000.00	23,000.00	65,726.00	7,750.00	-	-	73,476.00	65,726.00	7,750.00	-	-	73,476.00	(43,482.00)			
<b>Utility Expenses</b>																	
Water Expense	50204010-00	108,000.00	108,000.00	29,603.09	28,751.11	21,293.56	28,473.44	108,217.15	29,603.09	27,120.92	19,241.09	26,895.45	102,811.35	(217.10)			

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Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursement					Balances		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignments)	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	Unused Budget	Unpaid Utilization	
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)	16=(5-10)	17	18
Electricity Expenses	50204020-00	1,008,000.00	-	1,008,000.00	303,635.07	302,118.84	165,459.18	235,877.32	1,006,290.41	287,257.65	285,247.11	156,250.77	222,109.24	950,864.77	1,709.59		
Communication Expenses																	
Postage and Deliveries	50205010-00	60,000.00	-	60,000.00	11,800.00	14,621.00	14,824.00	9,700.00	50,945.00	11,800.00	24,621.60	27,045.00	9,700.00	73,166.00	9,045.00		
Landline	50205020-00	513,000.00	-	513,000.00	121,085.40	53,230.02	69,493.88	112,767.59	356,676.89	118,055.63	75,472.61	66,458.68	107,704.26	367,691.18	156,323.11		
Mobile	50205020-01	500,000.00	-	500,000.00	158,974.14	141,406.14	145,291.53	127,166.40	573,038.21	148,921.13	162,410.26	153,794.07	129,845.43	595,971.79	(73,038.21)		
Internet expenses	50205030-00	-	-	-	12,000.00	65,669.49	30,880.15	43,840.00	152,389.64	12,000.00	29,420.89	27,642.02	43,840.00	112,902.91	(152,389.64)		
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advertising	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Printing and Binding Expenses	50299020-00	879,000.00	-	879,000.00	60,500.00	12,822.00	71,764.00	371,893.00	516,979.00	55,968.75	12,566.75	57,821.50	357,424.50	482,975.50	362,021.00		
Representation Expenses	50299030-00	2,937,000.00	-	2,937,000.00	529,173.30	397,313.20	549,891.08	896,175.19	2,372,552.77	514,894.12	389,662.52	533,961.56	863,262.14	2,301,880.34	564,447.23		
Transportation and Delivery Expenses	50299040-00	-	-	-	5,092.00	18,948.00	15,148.85	43,331.64	82,520.49	5,092.00	24,412.00	17,720.15	57,442.01	104,666.16	(82,520.49)		
Subscription Expenses	50299070-00	120,000.00	-	120,000.00	18,004.00	7,868.00	7,968.00	17,752.00	43,592.00	9,527.23	7,553.28	5,153.28	19,137.60	32,381.39	76,408.00		
Security Services	50212030-00	700,000.00	-	700,000.00	105,338.96	105,338.96	218,719.64	218,719.64	648,117.20	105,170.96	105,170.96	218,383.44	218,383.64	647,109.20	51,882.00		
Professional Services																	
Other Professional Services	50211990-00	826,000.00	-	826,000.00	119,756.30	163,880.36	231,920.25	295,808.16	611,365.07	107,456.30	159,125.36	231,805.25	276,818.16	775,205.07	14,634.93		
Repairs & Maintenance																	
RM - Office Equipment, Furnitures and Fixtures																	
RM - Office Building	50213040-00	300,000.00	-	300,000.00	-	7,644.75	32,000.00	20,890.00	60,534.75	-	4,644.75	11,567.85	23,636.25	39,868.85	239,465.25		
RM - Office Equipment, Furnitures and Fixtures	50213070-00	200,000.00	-	200,000.00	-	-	-	-	-	-	-	37,120.89	34,722.14	71,843.03	200,000.00		
RM - IT Equipment and Software	50213030-00	103,000.00	-	103,000.00	-	-	-	-	-	-	-	-	-	-	103,000.00		
RM - Machinery and Equipment																	
RM - Other Machinery and Equipment	50213050-00	-	-	-	98,332.00	53,308.00	1,800.00	7,226.00	159,876.00	92,500.38	50,452.22	-	-	142,952.60	(159,876.00)		
RM - Motor Vehicles	50213060-00	200,000.00	-	200,000.00	172,893.95	74,211.51	18,904.75	62,193.36	328,203.57	163,141.25	75,446.36	36,630.10	41,596.22	316,813.93	(128,203.57)		
RM - Other Property, Plant and Equipment	50213990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subsidies and Donations																	
Donations	50299080-00	190,000.00	-	190,000.00	7,700.00	54,850.00	9,905.00	58,970.00	123,425.00	7,555.35	51,996.87	19,180.00	46,373.57	125,105.79	66,575.00		
Miscellaneous Expenses																	
Extraordinary Expenses	50210030-00	110,000.00	-	110,000.00	27,498.00	27,498.00	27,498.00	27,498.00	109,992.00	27,498.00	27,498.00	27,498.00	27,498.00	109,992.00	8.00		
Miscellaneous Expenses and Other Fees	884	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fidelity Bond Premiums	50215020-00	37,000.00	-	37,000.00	4,868.75	8,083.50	-	-	12,152.25	4,868.75	8,083.50	-	-	12,152.25	24,847.75		
Insurance Expenses	50215030-00	50,000.00	-	50,000.00	7,924.82	10,796.72	2,394.35	108,479.32	121,595.21	7,924.82	10,796.72	2,394.35	108,479.32	121,595.21	(71,595.21)		
Other Maintenance and Operating Expenses	50299990-00	-	-	-	480.00	351,482.00	12,900.00	(280,489.77)	84,372.23	480.00	352,800.00	27,813.04	76,124.55	456,427.59	(84,372.23)		
<b>TOTAL</b>		<b>18,152,000.00</b>	<b>-</b>	<b>18,152,000.00</b>	<b>9,909,380.10</b>	<b>8,471,852.29</b>	<b>7,415,851.49</b>	<b>9,784,431.35</b>	<b>35,581,515.23</b>	<b>8,228,580.42</b>	<b>7,630,094.65</b>	<b>6,640,806.64</b>	<b>9,258,645.45</b>	<b>31,758,327.16</b>	<b>3,427,780.77</b>		<b>857,296.00</b>

Certified Correct:  
**MARIELYN V. HILARIO**  
Budget Officer III

Certified Correct:  
**FELICIA B. HERMOGENES**  
Accountant III

Approved by:  
**CARMEN Z. ZULIAGA**  
Acting Executive Director