

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the quarter ending September 30, 2015

Department of Social Welfare and Development
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)
Utility Expenses				-	-				-					
Water Expenses	50204010-00	108,000.00		108,000.00	108,000.00				108,000.00	33,709.73	45,834.76	30,325.79		110,870.28
Electricity Expenses	50204020-00	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00	193,542.37	254,305.23	249,628.78		697,476.39
Communication Expenses				-	-				-					
Postage and Deliveries	50205010-00	60,000.00		60,000.00	60,000.00				60,000.00	8,000.00	10,010.00	12,489.00		30,499.00
Telephone Expenses-Landline	50205020-02	513,000.00		513,000.00	513,000.00				513,000.00	62,176.52	93,210.32	74,081.89		229,468.72
Telephone Expenses-Mobile	50205020-01	500,000.00		500,000.00	500,000.00				500,000.00	105,795.22	102,846.00	76,213.38		284,854.60
Internet expenses	50205030-00	300,000.00		300,000.00	300,000.00				300,000.00	21,920.00	71,789.71	33,920.00		127,629.71
Cable, Satellite, Telegraph and Radio Expense	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	28,800.00	34,077.00	132,999.00		195,876.00
Representation Expenses	50299030-00	2,837,000.00		2,837,000.00	2,837,000.00				2,837,000.00	364,949.00	1,288,054.00	868,181.14		2,521,184.14
Transportation and Delivery Expenses	50299040-00	20,000.00		20,000.00	20,000.00				20,000.00	6,771.50	65,814.00	4,068.00		76,653.50
Subscription Expenses	50299070-00	120,000.00		120,000.00	120,000.00				120,000.00	10,284.00	5,186.00	10,650.00		26,120.00
Security Services	50212030-00	700,000.00		700,000.00	700,000.00				700,000.00		349,999.98	174,999.99		524,999.97
Professional Services				-	-				-					
Other Professional Services	50211990-00	826,000.00		826,000.00	826,000.00				826,000.00	165,487.05	188,919.32	228,359.69		582,765.06
Repairs & Maintenance (Specify object)				-	-				-					
RM - Office Equipment, Furnitures and Fixtures				-	-				-					
RM - Office Building	50213040-01	300,000.00		300,000.00	300,000.00				300,000.00	16,973.00	56,836.40	13,463.00		87,272.40
RM - Office Equipment, Furnitures and Fixtures	50213050-02	200,000.00		200,000.00	200,000.00				200,000.00		107,859.00	19,912.00		127,770.00
RM - IT Equipment and Software	50213050-03	103,000.00		103,000.00	103,000.00				103,000.00					
RM - Machinery and Equipment				-	-				-					
RM - Other Machinery and Equipment	50213050-00			-	-				-					
RM - Transportation Equipment				-	-				-					
RM - Motor Vehicles	50213060-01	200,000.00		200,000.00	200,000.00				200,000.00	34,400.07	223,905.76	126,086.16		384,391.99
RM - Other Property, Plant and Equipment	50213990-00			-	-				-					
Subsidies and Donations				-	-				-					
Donations	50299080-00	190,000.00		190,000.00	190,000.00				190,000.00	51,800.00	7,600.00	29,000.00		88,400.00
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	31,302.00	29,400.00		88,200.00
Miscellaneous Expenses	884			-	-				-					
Taxes, Insurance Premiums and Other Fees				-	-				-					
Fidelity Bond Premiums	50215020-00	37,000.00		37,000.00	37,000.00				37,000.00	18,000.00	7,500.00			25,500.00
Insurance Expenses	50215030-00	50,000.00		50,000.00	50,000.00				50,000.00	5,999.59	0,376.99	2,368.31		16,744.89
Other Maintenance and Operating Expenses	50299990-00	50,000.00		50,000.00	50,000.00				50,000.00	7,710.00	11,143.57	47,499.77		66,353.34
TOTAL		13,999,000.00	-	13,999,000.00	13,999,000.00	-	-	-	13,999,000.00	2,066,252.75	4,038,605.76	2,762,692.85	-	8,867,551.36