



Republic of the Philippines

# NATIONAL COUNCIL ON DISABILITY AFFAIRS

Productivity Incentive Allowance	50102080-01	99,200.00	
Collective Negotiation Agreement Incentive	50102990-11	1,425,000.00	
Performance Enhancement Incentive	50102990-12	1,531,645.00	
Performance Based Bonus	50102990-14	374,000.00	
Honoraria	50102100-01	3,000.00	
Overtime and Night Pay	50102130-01	41,972.66	
Year End Bonus	50102140-01	1,521,385.50	
Cash Gift	50102150-01	274,500.00	
Life and Retirement Contributions	50103010-00	2,191,223.79	
Pag-Ibig Contributions	50103020-01	65,700.00	
PhilHealth Contributions	50103030-01	189,350.00	
ECC Contributions	50103030-01	65,715.76	
Terminal Leave Benefits	50104030-01	676,504.86	
Other Personnel Benefits	50104990-99	35,000.00	
Travelling Expenses - Local	50201010-00	1,453,976.51	
Travelling Expenses - Foreign	50201020-00	117,108.20	
Training Expenses	50202010-00	636,552.85	
Office Supplies Expenses	50203010-00	1,233,440.57	
Fuel, Oil and Lubricants	50203090-00	426,540.49	
Water Expenses	50204010-00	136,834.75	
Electricity Expenses	50204020-00	920,322.48	
Postage and Courier Services	50205010-00	34,181.00	
Telephone Expenses - Landline	50205020-02	329,911.74	
Telephone Expenses - Mobile	50205020-01	423,694.70	
Internet Subscriptions Expenses	50205030-00	136,589.71	
Other Professional Services	50211990-00	835,196.48	
Extraordinary Expenses	50210030-00	117,600.00	
Security Services	50212030-00	699,999.96	
Subsidies- Others	50214990-00	165,000.00	
Fidelity Bond Premiums	50215020-00	25,500.00	
Insurance Expenses	50215030-00	76,712.03	
Repairs and Maintenance- Office Building	50213040-00	101,018.75	
Repairs and Maintenance- Machinery and Equipment	50213050-00	205,966.06	
Repairs and Maintenance- Motor Vehicles	50213060-01	410,626.89	
Printing and Publication Expenses	50299020-00	391,406.00	
Representation Expenses	50299030-00	4,078,468.90	
Transportation and Delivery Expenses	50299040-00	121,655.15	
Subscription Expenses	50299070-00	36,680.00	
Donations	50299080-00	90,400.00	
Other Maintenance and Operating Expenses	50299990-00	109,851.25	
Depreciation Expenses- Land Improvements	50501020-00	296,340.96	
Depreciation Expenses- Office Building	50501040-00	534,471.24	
Depreciation Expenses- Machinery and Equipment	50501050-00	1,083,558.61	
Depreciation Expenses- Transportation Equipment	50501060-00	79,714.32	
Depreciation Expenses- Furniture and Fixtures and Books	50501070-00	53,724.00	
Depreciation Expenses- Other PPE	50501990-00	4,014.00	
<b>TOTAL</b>		<b>110,022,168.68</b>	<b>110,022,168.68</b>

Certified Correct:

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

*Yme*  
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