

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

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	17,714,000.00	284,100.00	17,998,100.00	17,998,100.00				17,998,100.00	5,884,230.67	4,508,247.21	4,595,158.72	3,096,591.00	18,084,227.60
Salaries and Wages - Casual	50101020-00	252,000.00		252,000.00	252,000.00				252,000.00	59,434.67	50,651.64	56,065.08	40,922.77	207,074.16
Other Compensation														
Personnel Economic Relief Allowance (PERA)	50102010-01	1,272,000.00		1,272,000.00	1,272,000.00				1,272,000.00	424,500.00	317,000.00	327,181.82	226,000.00	1,294,681.82
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	112,500.00	450,000.00
Transportation Allowance (TA)	50102030-01	450,000.00		450,000.00	450,000.00				450,000.00	53,227.27	48,051.94	46,125.53	47,595.52	195,000.26
Clothing/Uniform Allowance	50102040-01	265,000.00		265,000.00	265,000.00				265,000.00	250,000.00	10,000.00	-	5,000.00	265,000.00
Subsistence, Laundry and Quarters Allowance	50102050-04	-		-	-				-	3,300.00	2,850.00	3,400.00	4,400.00	13,950.00
Productivity Incentive Allowance	50102080-01	106,000.00		106,000.00	106,000.00				106,000.00	99,200.00	-	-	-	99,200.00
Honoraria	50102100-01	46,000.00		46,000.00	46,000.00				46,000.00	-	-	-	3,000.00	3,000.00
Longevity Pay	50102120-01	-		-	-				-	-	-	-	-	-
Overtime and Night Pay	50102130-01	-		-	-				-	7,316.04	9,529.75	11,543.64	13,583.23	41,972.66
Cash Gift	50102150-02	265,000.00		265,000.00	265,000.00				265,000.00	117,500.00	117,500.00	-	157,000.00	274,500.00
Year end Bonus	50102140-01	1,476,000.00		1,476,000.00	1,476,000.00				1,476,000.00	-	673,755.00	-	847,630.50	1,521,385.50
Personnel Benefit Contributions														
Pag-ibig Contributions	50103020-01	63,000.00		63,000.00	63,000.00				63,000.00	16,100.00	16,300.00	16,500.00	16,800.00	65,700.00
Philhealth Contributions	50103030-01	157,000.00		157,000.00	157,000.00				157,000.00	46,287.50	47,137.50	47,775.00	48,150.00	189,350.00
ECC Contributions	50103040-01	63,000.00		63,000.00	63,000.00				63,000.00	16,078.94	16,278.94	16,478.94	16,878.94	65,715.76
Other Personnel Benefits														
Terminal Leave Benefits	50104030-01	37,202.00	652,142.00	689,344.00	689,344.00				689,344.00	-	37,202.00	-	639,302.86	676,504.86
Other Personnel Benefits	50104990-99	45,000.00		45,000.00	45,000.00				45,000.00	5,000.00	5,000.00	-	25,000.00	35,000.00
Other Bonuses & Allowances														
Collective Negotiation Agreement Incentive	50102990-11	-	-	-	-	1,425,000.00	-	-	1,425,000.00	-	-	-	1,425,000.00	1,425,000.00
TOTAL		22,661,202.00	936,242.00	23,597,444.00	23,597,444.00	1,425,000.00	-	-	25,022,444.00	6,977,175.09	5,972,003.98	5,232,728.73	6,725,354.82	24,907,262.62
Maintenance and Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	50201010-00	1,648,000.00		1,648,000.00	1,648,000.00	(358,806.23)			1,289,193.77	265,128.00	415,534.18	215,723.84	250,064.00	1,146,450.02
Travel Expenses-Foreign	50201020-00	395,000.00		395,000.00	395,000.00	(219,913.44)			175,086.56	42,386.24	3,000.00	12,000.00	62,721.96	120,108.20
Training and Scholarship Expenses														
Training Expenses	50202010-00	950,000.00		950,000.00	950,000.00				950,000.00	4,800.00	199,096.10	5,850.00	444,100.00	653,846.10
Supplies and Materials Expenses														
Office Supplies Expenses	50203010-00	1,355,000.00		1,355,000.00	1,355,000.00	(101,195.90)			1,253,804.10	496,297.94	356,820.05	241,786.84	133,600.30	1,228,505.13
Drugs and Medicines Expenses	50203070-00	-		-	-				-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090-00	500,000.00		500,000.00	500,000.00	(47,053.88)			452,946.12	93,824.53	98,586.39	116,936.28	131,835.45	441,182.65
Textbooks and Instructional Materials	50203110-01	10,000.00		10,000.00	10,000.00	(8,000.00)			2,000.00	-	-	-	-	-
Other Supplies Expenses	50203990-00	30,000.00		30,000.00	30,000.00	(18,600.00)			11,400.00	-	-	6,750.00	-	6,750.00