

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2015

FAR NO. 2 - A

Department  
Agency  
Operating Unit  
Organization Code (UACS)

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL COUNCIL ON DISABILITY AFFAIRS

20 004 0000000  
01 1 01 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Approved Budget		Budget Utilization						Disbursement				Balances			
		Approved Budget Revenue	Adjustments (Additions, Reductions, Resignment)	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	Unutilized 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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>																	
<b>Salaries and Wages</b>																	
Regular	50101010-01	17,714,000.00	284,100.00	17,998,100.00	5,884,230.67	4,508,247.21	4,595,158.72	3,096,591.00	18,084,227.60	4,411,733.74	3,814,450.24	3,888,361.42	3,193,254.04	15,307,799.44	(86,127.60)		
Casual	50101020-00	252,000.00		252,000.00	59,434.67	50,651.64	56,065.08	40,922.77	207,074.16	46,560.43	42,390.96	44,595.92	47,918.17	181,465.48	44,925.84		
<b>Other Compensation</b>																	
Personnel Economic Relief Allowance (PERA)	50102010-01	1,272,000.00		1,272,000.00	424,500.00	317,000.00	327,181.82	226,000.00	1,294,681.82	424,500.00	317,000.00	327,181.82	224,000.00	1,292,681.82	(2,681.82)		
Representation Allowance (RA)	50102020-00	450,000.00		450,000.00	112,500.00	112,500.00	112,500.00	112,500.00	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	53,227.27	48,051.94	46,125.53	47,595.52	195,000.26	53,227.27	48,051.94	46,125.53	47,595.52	195,000.26	254,999.74		
Allowance	50102040-01	265,000.00		265,000.00	250,000.00	10,000.00	-	5,000.00	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	3,300.00	2,850.00	3,400.00	4,400.00	13,950.00	(13,950.00)		
Productivity Incentive Allowance	50102080-01	106,000.00		106,000.00	99,200.00	-	-	-	99,200.00	99,200.00	-	-	-	99,200.00	6,800.00		
Honoraria	50102100-01	46,000.00		46,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	-	43,000.00		
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	7,316.04	9,529.75	11,543.64	13,583.23	41,972.66	(41,972.66)		
Cash Gift	50102150-02	265,000.00		265,000.00	117,500.00	117,500.00	-	157,000.00	274,500.00	-	117,500.00	-	117,500.00	274,500.00	(9,500.00)		
Year end Bonus	50102140-01	1,476,000.00		1,476,000.00	673,755.00	-	-	847,630.50	1,521,385.50	-	673,755.00	-	847,630.50	1,521,385.50	(45,385.50)		
<b>Personnel Benefit Contributions</b>																	
Pay-ibig Contributions	50103020-01	63,000.00		63,000.00	16,100.00	16,300.00	16,500.00	16,800.00	65,700.00	16,100.00	16,300.00	16,500.00	16,800.00	65,700.00	(2,700.00)		
Philhealth Contributions	50103030-01	157,000.00		157,000.00	46,287.50	47,137.50	47,775.00	48,150.00	189,350.00	46,287.50	47,137.50	47,775.00	48,150.00	189,350.00	(32,350.00)		
ECC Contributions	50103040-01	63,000.00		63,000.00	16,078.94	16,278.94	16,478.94	16,878.94	65,715.76	16,078.94	16,278.94	16,478.94	16,878.94	65,715.76	(2,715.76)		
<b>Other Personnel Benefits</b>																	
Terminal Leave Benefits	50104030-01	37,202.00	652,142.00	689,344.00	-	37,202.00	-	639,302.86	676,504.86	-	37,202.00	-	639,302.86	676,504.86	12,839.14		
Other Personnel Benefits	50104990-99	45,000.00		45,000.00	5,000.00	5,000.00	-	25,000.00	35,000.00	5,000.00	5,000.00	-	25,000.00	35,000.00	10,000.00		
<b>Other Bonuses &amp; Allowances</b>																	
Collective Negotiation Agreement Incentive	50102990-11	-		-	-	-	-	1,425,000.00	1,425,000.00	-	-	-	-	-	(1,425,000.00)	1,425,000.00	
<b>TOTAL</b>		<b>22,661,202.00</b>	<b>936,242.00</b>	<b>23,597,444.00</b>	<b>6,977,175.09</b>	<b>5,972,003.98</b>	<b>5,232,728.73</b>	<b>6,723,354.82</b>	<b>24,907,262.62</b>	<b>5,491,803.92</b>	<b>5,269,946.33</b>	<b>4,514,462.27</b>	<b>5,399,013.26</b>	<b>20,675,225.78</b>	<b>(1,309,818.62)</b>		
<b>Maintenance and Other Operating Expenses</b>																	
<b>Traveling Expenses</b>																	
Travel Expenses-Local	50201010-00	1,648,000.00		1,648,000.00	265,128.00	415,534.18	215,723.84	250,064.00	1,146,450.02	251,768.63	460,652.31	185,155.60	240,191.05	1,137,767.59	501,549.98		
Travel Expenses-Foreign	50201020-00	395,000.00		395,000.00	42,386.24	3,000.00	12,000.00	62,721.96	120,108.20	42,386.24	3,000.00	12,000.00	62,721.96	120,108.20	274,891.80		
<b>Training and Scholarship Expenses</b>																	
Training Expenses	50202010-00	950,000.00		950,000.00	4,800.00	199,096.10	5,850.00	444,100.00	653,846.10	4,800.00	198,640.00	2,400.00	445,300.00	651,140.00	296,153.90		
<b>Supplies and Materials Expenses</b>																	
Office Supplies Expenses	50203010-00	1,355,000.00		1,355,000.00	496,297.94	356,820.05	241,786.84	133,600.30	1,228,505.13	488,433.58	358,522.17	189,999.78	110,453.62	1,147,409.15	126,494.87		
Drugs and Medicines Expenses	50203070-00	-		-	-	-	-	-	-	-	-	-	-	-	-		
Gasoline, Oil and Lubricants Expenses	50203090-00	500,000.00		500,000.00	93,824.53	98,586.39	116,936.28	131,835.45	441,182.65	88,798.91	98,008.96	109,020.30	108,035.39	403,863.56	58,817.35		
Textbooks and Instructional Materials	50203110-01	10,000.00		10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00		
Other Supplies Expenses	50203990-00	30,000.00		30,000.00	-	-	6,750.00	-	6,750.00	-	-	-	-	-	23,250.00		
<b>Utility Expenses</b>																	
Water Expenses	50204010-00	108,000.00		108,000.00	33,709.73	46,834.76	30,325.79	25,964.47	136,834.75	31,748.55	44,003.63	28,572.68	24,483.72	128,808.58	(28,834.75)		
Electricity Expenses	50204020-00	1,008,000.00		1,008,000.00	193,542.37	254,305.23	249,628.78	222,846.10	920,322.48	183,139.91	240,408.75	235,984.57	210,977.34	870,510.57	87,677.52		
<b>Communication Expenses</b>																	
Postage and Deliveries	50205010-00	60,000.00		60,000.00	8,000.00	10,010.00	12,489.00	6,772.00	37,271.00	11,098.00	14,951.00	4,424.00	5,432.00	40,905.00	22,729.00		
Telephone Expenses-Landline	50205020-02	513,000.00		513,000.00	62,176.52	93,210.32	74,081.88	83,474.83	312,943.55	60,481.47	84,644.73	72,678.53	144,209.21	362,013.94	200,056.45		
Mobile	50205020-01	500,000.00		500,000.00	105,795.22	102,846.00	76,213.38	139,102.32	423,956.92	107,616.88	115,282.65	72,713.12	99,190.09	394,802.74	76,043.08		