

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2016

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL COUNCIL ON DISABILITY AFFAIRS**

Department :  
Agency :  
Operating Unit :  
Organization Code (UACS) :  
Funding Source Code (as clustered) :

20 004 0000000  
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)
<b>REVENUE</b>														
<b>A AGENCY SPECIFIC BUDGET</b>														
<b>Personnel Services</b>														
<b>Salaries and Wages</b>														
Salaries and Wages - Regular	50101010-01	17,612,000.00		17,612,000.00	17,612,000.00				17,612,000.00	6,013,837.36	4,567,818.48	4,617,655.92	2,825,223.43	18,024,535.19
Salaries and Wages - Casual	50101020-00	252,000.00		252,000.00	252,000.00				252,000.00	71,694.02	21,878.68	5,855.91	10,883.00	110,311.61
Other Compensation														
Personnel Economic Relief Allowance (PERA)	50102010-01	1,248,000.00		1,248,000.00	1,248,000.00				1,248,000.00	444,000.00	316,580.65	301,000.00	210,866.67	1,272,447.32
Representation Allowance (RA)	50102020-00	450,000.00		450,000.00	450,000.00				450,000.00	112,500.00	112,500.00	93,375.00	87,000.00	405,375.00
Transportation Allowance (TA)	50102030-01	450,000.00		450,000.00	450,000.00				450,000.00	51,315.22	55,454.54	45,330.79	52,467.53	204,568.08
Clothing/Uniform Allowance	50102040-01	260,000.00		260,000.00	260,000.00				260,000.00	275,000.00	(5,000.00)	5,000.00	-	275,000.00
Subsistence, Laundry and Quarters Allowance	50102050-04			-	-				-	3,450.00	1,650.00	4,880.00	6,125.00	16,105.00
Honoraria	50102100-01	46,000.00		46,000.00	46,000.00				46,000.00				1,000.00	1,000.00
Longevity Pay	50102120-01			-	-				-					-
Overtime and Night Pay	50102130-01			-	-				-				27,963.71	27,963.71
Year end Bonus	50102140-01	1,468,000.00		1,468,000.00	1,468,000.00				1,468,000.00				1,468,000.00	1,468,000.00
Cash Gift	50102150-02	260,000.00		260,000.00	260,000.00				260,000.00				263,500.00	263,500.00
Other Bonuses & Allowances				-	-				-					-
Collective Negotiation Agreement Incentive	50102990-11			-	-	1,300,000.00			1,300,000.00				1,300,000.00	1,300,000.00
Productivity Enhancement Incentive	50102990-12	260,000.00		260,000.00	260,000.00				260,000.00				250,000.00	250,000.00
Mid Year Bonus	50102990-36			-	-				-					-
<b>Personnel Benefit Contributions</b>														
Payroll Contributions	50103020-01	62,000.00		62,000.00	62,000.00				62,000.00	16,800.00	15,500.00	15,300.00	16,000.00	63,600.00
Philhealth Contributions	50103030-01	153,000.00		153,000.00	153,000.00				153,000.00	48,762.50	49,225.00	47,487.50	44,337.50	189,812.50
FCIP	50103040-01	62,000.00		62,000.00	62,000.00				62,000.00	16,778.95	16,102.64	15,400.00	15,500.00	63,781.59
<b>Other Personnel Benefits</b>														
Terminal Leave Benefits	50104030-01	338,000.00		338,000.00	338,000.00				338,000.00				338,000.00	338,000.00
Other Personnel Benefits	50104990-99	88,000.00		88,000.00	88,000.00				88,000.00	5,000.00		15,000.00	10,000.00	30,000.00
<b>TOTAL</b>		<b>23,009,000.00</b>	<b>-</b>	<b>23,009,000.00</b>	<b>23,009,000.00</b>	<b>1,300,000.00</b>	<b>-</b>	<b>-</b>	<b>24,309,000.00</b>	<b>7,059,138.05</b>	<b>5,151,709.99</b>	<b>5,166,285.12</b>	<b>6,926,866.84</b>	<b>24,304,000.00</b>
<b>Maintenance and Other Operating Expenses</b>														
<b>Traveling Expenses</b>														
Travel Expenses-Local	50201010-00	1,721,000.00		1,721,000.00	1,721,000.00	(150,000.00)			1,571,000.00	209,017.65	362,363.95	585,869.08	315,575.00	1,472,825.68
Travel Expenses-Foreign	50201020-00	395,000.00		395,000.00	395,000.00				395,000.00	213,846.28	276,296.24	4,500.00	25,833.78	520,476.30
<b>Training and Scholarship Expenses</b>														
Training Expenses	50202010-00	1,403,000.00		1,403,000.00	1,403,000.00				1,403,000.00		436,361.16	36,890.00	518,500.00	991,751.16
<b>Supplies and Materials Expenses</b>														
Office Supplies Expenses	50203010-00	1,531,000.00		1,531,000.00	1,531,000.00	(200,000.00)			1,331,000.00	233,239.62	226,850.00	257,782.25	134,870.03	852,741.90
Fuel, Oil and Lubricants Expenses	50203090-00	515,000.00		515,000.00	515,000.00	(130,000.00)			385,000.00	54,600.50	82,399.40	89,972.63	112,925.30	339,897.83
Other Supplies Expenses	50203990-00	101,000.00		101,000.00	101,000.00	(20,000.00)			81,000.00	17,908.00	17,036.00	13,343.55	31,630.00	79,917.55
<b>Utility Expenses</b>														
Water Expenses	50204010-00	142,000.00		142,000.00	142,000.00				142,000.00	24,165.17	52,626.13	34,596.25	43,760.51	155,148.06
Electricity Expenses	50204020-00	1,038,000.00		1,038,000.00	1,038,000.00	(40,000.00)			998,000.00	212,248.35	240,391.51	234,312.02	214,936.50	901,888.38
<b>Communication Expenses</b>														
Postage and Deliveries	50205010-00	62,000.00		62,000.00	62,000.00				62,000.00	22,175.30	(9,719.30)	16,571.00	5,829.00	34,856.00