



Republic of the Philippines

NATIONAL COUNCIL ON DISABILITY AFFAIRS

Year-End Bonus	50102140-01	1,686,598.80	
Cash Gift	50102150-01	252,750.00	
Collective Negotiation Agreement Incentive	50102990-12	974,000.00	
Performance Enhancement Incentive	50102990-12	240,000.00	
Performance Based Bonus	50102990-14	882,358.00	
Midyear Bonus	50102990-36	1,607,436.00	
Life and Retirement Insurance Premiums	50103010-00	2,354,591.22	
Pag-Ibig Contributions	50103020-01	59,400.00	
Philhealth Contributions	50103030-01	183,825.00	
ECC Contributions	50103040-01	59,700.00	
Terminal Leave Benefits	50104030-01	779,172.95	
Other Personnel Benefits	50104990-99	65,000.00	
Travelling Expenses- Local	50201010-00	1,142,088.25	
Travelling Expenses- Foreign	50201020-00	452,606.93	
Training Expenses	50202010-00	469,865.29	
Office Supplies Expenses	50203010-00	859,117.25	
Fuel, Oil and Lubricants	50203090-00	404,899.09	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	254,913.12	
Semi-Expendable Furniture, Fixtures, and Books Expenses	50203220-00	6,999.00	
Water Expenses	50204010-00	167,371.75	
Electricity Expenses	50204020-00	842,925.63	
Postage and Courier Services	50205010-00	59,321.00	
Telephone Expenses- Mobile	50205020-01	379,042.53	
Telephone Expenses- Landline	50205020-02	298,393.51	
Internet Subscription Expenses	50205030-00	181,324.00	
Printing and Publication Expenses	50299020-00	288,684.80	
Representation Expenses	50299030-00	5,399,780.50	
Transportation and Delivery Expenses	50299040-00	121,063.64	
Subscription Expenses	50299070-00	36,692.00	
Other Professional Services	50211990-00	1,111,654.50	
Security Services	50212030-00	899,032.57	
Repairs and Maintenance- Office Building	50213040-01	166,302.75	
Repairs and Maintenance- Office Equipment	50213050-02	205,567.40	
Repairs and Maintenance- ICT Equipment	50213050-03	1,500.00	
Repairs and Maintenance- Motor Vehicles	50213060-01	212,288.12	
Extraordinary Expenses	50210030-00	117,600.00	
Fidelity Bond Premiums	50215020-00	17,100.00	
Insurance Expenses	50215030-00	124,278.15	
Donations	50299080-00	54,385.00	
Other Maintenance and Operating Expenses	50299990-00	117,788.27	
Depreciation Expenses- Land Improvements	50501020-99	296,340.92	
Depreciation Expenses- Office Building	50501040-01	534,471.24	
Depreciation Expenses- Machinery and Equipment	50501050-00	1,698,889.89	
Depreciation Expenses- Motor Vehicles	50501060-01	281,333.06	
Depreciation Expenses- Furniture and Fixtures and Books	50501070-00	54,071.97	
Depreciation Expenses- Other Property, Plant and Equipment	50501990-00	4,014.00	
		108,953,811.74	108,953,811.74

Certified Correct:

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