FAR NO. 1 - A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

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

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL COUNCIL ON DISABILITY AFFAIRS
20 004 0000000
01 1 02 101

	Current Year Appropriations
	Supplemental Appropriations
/	**Continuing Appropriations**

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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**	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	**Total**	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation (15 - 20) = (23+24) Due and	Not Yet Due and
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	17	18	19	**20=(16+17+18+19)**	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular	50101010-01	2,256,023.76		2,256,023.76	2,256,023.76				2,256,023.76					-					-	-	2,256,023.76	-	
Salaries and Wages - Casual	50101020-00	-		-	-				-					-					-	-	-	-	
Other Compensation				-	-				-					-					-	-	-	-	
Personnel Economic Relief Allowance (PERA)	50102010-01	133,548.38		133,548.38	133,548.38				133,548.38					-					-	-	133,548.38	-	
Representation Allowance (RA)	50102020-00	500.00		500.00	500.00				500.00					-					-	-	500.00	-	
Transportation Allowance (TA)	50102030-01	168,812.72		168,812.72	168,812.72				168,812.72					-					-	-	168,812.72	-	
Clothing/Uniform Allowance	50102040-01	36,000.00		36,000.00	36,000.00				36,000.00					-					-	-	36,000.00	-	
Subsistence, Laundry and Quarters Allowance	50102050-04			-	-				-					-					-	-	-	-	
Honoraria	50102100-01	39,000.00		39,000.00	39,000.00				39,000.00					-					-	-	39,000.00	-	
Longevity Pay	50102120-01			-	-				-					-					-	-	-	-	
Overtime and Night Pay	50102130-01	552.74		552.74	552.74				552.74					-					-	-	552.74	-	
Year end Bonus	50102140-01	228,919.00		228,919.00	228,919.00				228,919.00					-					-	-	228,919.00	-	
Cash Gift	50102150-02	30,000.00		30,000.00	30,000.00				30,000.00					-					-	-	30,000.00	-	
Other Bonuses & Allowances				-	-				-					-					-	-	-	-	
Collective Negotiation Agreement Incentive	50102990-11			-	-				-					-					-	-	-	-	
Productivity Enhancement Incentive	50102990-12	31,000.00		31,000.00	31,000.00				31,000.00					-					-	-	31,000.00	-	
Performance Based Bonus	50102990-14			-	-				-					-					-	-	-	-	
Mid-Year Bonus	50102990-36	234,754.00		234,754.00	234,754.00				234,754.00					-					-	-	234,754.00	-	
Personnel Benefit Contributions				-	-				-					-					-	-	-	-	
Pag-ibig Contributions	50103020-01	7,000.00		7,000.00	7,000.00				7,000.00					-					-	-	7,000.00	-	
Philhealth Contributions	50103030-01	24,920.27		24,920.27	24,920.27				24,920.27					-					-	-	24,920.27	-	
ECIP	50103040-01	7,000.00		7,000.00	7,000.00				7,000.00					-					-	-	7,000.00	-	
Other Personnel Benefits				-	-				-					-					-	-	-	-	
Terminal Leave Benefits	50104030-01	159.76		159.76	159.76				159.76					-					-	-	159.76	-	
Lumpsum for Step Increments - Length of Service	50104990-10	6,000.00		6,000.00	6,000.00				6,000.00					-					-		6,000.00		
Other Personnel Benefits	50104990-99			-					-					-					-	-	-	-	
TOTAL		**3,204,190.63**	-	**3,204,190.63**	**3,204,190.63**	-	-	-	**3,204,190.63**	-	-	-	-	-	-	-	-	-	-	-	**3,204,190.63**	-	-
		-													-								
Maintenance and Other Operating Expenses										-					-								
Traveling Expenses				-	-				-	-				-	-	-			-	-	-		
Travel Expenses-Local	50201010-00	6,678.13	16,000.00	22,678.13	6,678.13	16,000.00			22,678.13	22,117.04				**22,117.04**	22,117.04				**22,117.04**	-	561.09	-	
Travel Expenses-Foreign	50201020-00	453.50		453.50	453.50				453.50					-					-	-	453.50	-	
Training and Scholarship Expenses				-	-				-					-					-	-	-	-	
Training Expenses	50202010-00	265,002.89	(197,000.00)	68,002.89	265,002.89	(197,000.00)			68,002.89					-					-	-	68,002.89	-	
Supplies and Materials Expenses				-	-				-					-					-	-	-	-	
Office Supplies Expenses	50203010-00	31,071.75		31,071.75	31,071.75				31,071.75					-					-	-	31,071.75	-	
Fuel, Oil and Lubricants Expenses	50203090-00	395.86	30,000.00	30,395.86	395.86	30,000.00			30,395.86	29,777.44				**29,777.44**	29,777.44				**29,777.44**	-	618.42	-	
Semi Expendable Expense - Printing	50203210-11			-	-				-					-					-	-		-	
Semi Expendable Expense - Office Equipment	50203210-02	500.50		500.50	500.50				500.50					-					-	-	500.50	-	
Semi Expendable Expense - ICT	50203210-03													-					-	-		-	
Semi Expendable Expense - Communication	50203210-07	2,070.50		2,070.50	2,070.50				2,070.50					-					-	-	2,070.50	-	
Semi Expendable Expense - Furniture and Fixture	50203220-01	910.00		910.00	910.00				910.00					-					-	-	910.00	-	
Semi Expendable Expense - Books	50203220-02	731.00		731.00	731.00				731.00					-					-	-	731.00	-	
Other Supplies Expenses	50203990-00	5,000.00		5,000.00	5,000.00				5,000.00					-					-	-	5,000.00	-	
Utility Expenses				-	-				-					-					-	-	-	-	
Water Expenses	50204010-00	87,044.18		87,044.18	87,044.18				87,044.18	5,714.73				**5,714.73**	5,714.73				**5,714.73**	-	81,329.45	-	
Electricity Expenses	50204020-00	246,924.74	(149,000.00)	97,924.74	246,924.74	(149,000.00)			97,924.74	63,222.48				**63,222.48**	63,222.48				**63,222.48**	-	34,702.26	-	
Communication Expenses				-	-				-					-					-	-	-	-	
Postage and Deliveries	50205010-00	32,640.20		32,640.20	32,640.20				32,640.20					-					-	-	32,640.20	-	
Telephone Expenses-Mobile	50205020-01	20,115.07		20,115.07	20,115.07				20,115.07	2,622.10				**2,622.10**	2,622.10				**2,622.10**	-	17,492.97	-	
Telephone Expenses-Landline	50205020-02	124,384.65	(100,000.00)	24,384.65	124,384.65	(100,000.00)			24,384.65	16,941.56				**16,941.56**	16,941.56				**16,941.56**	-	7,443.09	-	
Internet expenses	50205030-00	81,679.89		81,679.89	81,679.89				81,679.89	17,920.00				**17,920.00**	17,920.00				**17,920.00**	-	63,759.89	-	
Confidential, Intelligence and Extraordinary Expenses				-	-				-					-					-	-	-	-	
Extraordinary and Miscellaneous Expenses	50210030-00	400.00		400.00	400.00				400.00					-					-	-	400.00	-	
Professional Services				-	-				-					-					-	-	-	-	
ICT Consultancy Services		600,000.00	(600,000.00)	-	600,000.00	(600,000.00)			-					-					-	-	-	-	
Other Professional Services	50211990-00	10,137.24	6,000.00	16,137.24	10,137.24	6,000.00			16,137.24	16,000.00				**16,000.00**	16,000.00				**16,000.00**	-	137.24	-	
Security Services	50212030-00	248,976.50		248,976.50	248,976.50				248,976.50	138,404.70				**138,404.70**	138,404.70				**138,404.70**	-	110,571.80	-	
Repairs & Maintenance				-	-				-					-					-	-	-	-	
RM - Machinery and Equipment				-	-				-					-					-	-	-	-	
Office Equipment	50213050-02	4,149.00		4,149.00	4,149.00				4,149.00					-					-	-	4,149.00	-	
Information and Communication Technology Equipmer	50213050-03	5,503.00		5,503.00	5,503.00				5,503.00					-					-	-	5,503.00	-	
RM - Transportation Equipment				-	-				-					-					-	-	-	-	
Motor Vehicles	50213060-01	306.10		306.10	306.10				306.10					-					-	-	306.10	-	
RM - Office Building	50213040-01	37,953.70		37,953.70	37,953.70				37,953.70					-					-	-	37,953.70	-	
Taxes, Insurance Premiums and Other Fees				-	-				-					-					-	-	-	-	
Fidelity Bond Premiums	50215020-00	6,131.25		6,131.25	6,131.25				6,131.25					-					-	-	6,131.25	-	
Insurance Expenses	50215030-00	4,091.53		4,091.53	4,091.53				4,091.53					-					-	-	4,091.53	-	
Other Maintenance and Operating Expenses				-	-				-					-					-	-	-	-	
Advertising Expenses/Promo	50299010-00				-									-					-	-		-	
Printing and Publication Expenses	50299020-00	35,205.92	(9,000.00)	26,205.92	35,205.92	(9,000.00)			26,205.92					-					-	-	26,205.92	-	
Representation Expenses	50299030-00	947.91	288,000.00	288,947.91	947.91	288,000.00			288,947.91	288,000.00				**288,000.00**	288,000.00				**288,000.00**	-	947.91	-	
Transportation and Delivery Expenses	50299040-00	169,291.00		169,291.00	169,291.00				169,291.00					-					-	-	169,291.00	-	
ICT Software Subscription		388,000.00	(288,000.00)	100,000.00	388,000.00	(288,000.00)			100,000.00					-					-	-	100,000.00	-	
Library Subscription Expenses		6,186.00		6,186.00	6,186.00				6,186.00					-					-	-	6,186.00	-	
Subsidies and Donations				-	-				-					-					-	-	-	-	
Donations	50299080-00	6,850.94	3,000.00	9,850.94	6,850.94	3,000.00			9,850.94	8,976.00				**8,976.00**	8,976.00				**8,976.00**	-	874.94	-	
Other Maintenance and Operating Expenses	50599990-99	733.00		733.00	733.00				733.00					-					-	-	733.00	-	
TOTAL		**2,430,465.95**	**(1,000,000.00)**	**1,430,465.95**	**2,430,465.95**	**(1,000,000.00)**	-	-	**1,430,465.95**	**609,696.05**	-	-	-	**609,696.05**	**609,696.05**	-	-	-	**609,696.05**	-	**820,769.90**	-	-

Capital Outlays				-	-				-														
Office Equipment, Furniture and Fixtures				-	-				-		-			-		-			-	-	-	-	
Office Equipment	50604050-02	165,922.00		165,922.00	165,922.00				165,922.00				148,600.00	**148,600.00**				24,500.00	**24,500.00**	-	17,322.00	124,100.00	-
Furniture and Fixtures	50604070-01	405,092.80		405,092.80	405,092.80				405,092.80				394,936.00	**394,936.00**				57,090.00	**57,090.00**	-	10,156.80		**337,846.00**
Information and Communication Technology Equipmen	50604050-03	1,772,000.00	(1,343,000.00)	429,000.00	1,772,000.00	(1,343,000.00)			429,000.00			47,753.00	369,320.00	**417,073.00**				71,153.00	**71,153.00**	-	11,927.00	48,000.00	**297,920.00**
Motor Vehicles	50604060-01			-	-				-					-					-	-	-	-	
Computer Software	50606020-00	1,159,813.52	(85,000.00)	1,074,813.52	1,159,813.52	(85,000.00)			1,074,813.52				31,500.00	**31,500.00**				31,500.00	**31,500.00**	-	1,043,313.52	-	
TOTAL		**3,502,828.32**	**(1,428,000.00)**	**2,074,828.32**	**3,502,828.32**	**(1,428,000.00)**	**-**	**-**	**2,074,828.32**	-	-	47,753.00	944,356.00	**992,109.00**	-	-	-	184,243.00	**184,243.00**	-	**1,082,719.32**	**172,100.00**	**635,766.00**
														-		-			-	-			
TOTAL		**9,137,484.90**	**(2,428,000.00)**	**6,709,484.90**	**9,137,484.90**	**(2,428,000.00)**	-	-	**6,709,484.90**	**609,696.05**	-	**47,753.00**	**944,356.00**	**1,601,805.05**	**609,696.05**	-	-	**184,243.00**	**793,939.05**	-	**5,107,679.85**	**172,100.00**	**635,766.00**

Certified Correct:

MADELINE HILARIO - ICOT
Budget Officer

Certified Correct:

FELICIA B. HERMOGENES
Accountant

Recommending Approval:

CECILIA D. RIGOR
Chief Administrative Officer

Approved By:

EMERITO L. ROJAS
Executive Director