

**STATEMENT OF ALLOTMENT OBLIGATIONS AND BALANCES**  
As of December 31, 2012

Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
Agency : NATIONAL COUNCIL ON DISABILITY AFFAIRS  
Fund : GENERAL FUND (101)

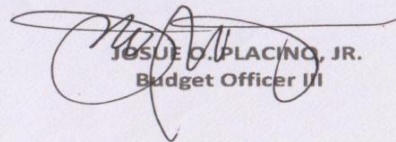
P/A/P / ALLOTMENT CLASS/OBJECT OF EXPENDITURES (1)	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT (5)=(2)-(4) (4)	REMARKS (5)
		THIS REPORT (3)	TO DATE (4)		
<b>CURRENT YEAR'S BUDGET</b>					
<b>PROG. I - GENERAL ADMINISTRATIVE AND SUPPORT SERVICES</b>					
<b>PERSONAL SERVICES</b>	<b>14,423,326.00</b>	<b>1,428,436.20</b>	<b>13,187,783.95</b>	<b>1,235,542.05</b>	
Salaries and Wages - Regular	8,100,000.00	730,521.66	8,715,164.45	(615,164.45)	
Salary Standardization	898,000.00	71,059.18	535,661.01	362,338.99	
Casual Employees	252,000.00	21,073.66	199,862.20	52,137.80	
PERA	648,000.00	56,000.00	675,618.36	(27,618.36)	
RATA	636,000.00	24,358.34	236,086.38	399,913.62	
Clothing Allowance	108,000.00	-	160,000.00	(52,000.00)	
Productivity Incentive Benefit	54,000.00	-	60,800.00	(6,800.00)	
Overtime & Other Benefits	-	287,453.66	337,047.85	(337,047.85)	
Honoraria	72,000.00	11,000.00	11,000.00	61,000.00	
Step Increment and Length of Service	19,000.00	15,000.00	50,000.00	(31,000.00)	
Terminal Leave	-	-	-	-	
Year-End Benefits and Cash Gift	749,000.00	-	974,185.50	(225,185.50)	
Pag-ibig Contributions	33,000.00	2,900.00	33,500.00	(500.00)	
Health Insurance Premiums	63,000.00	7,562.50	87,637.50	(24,637.50)	
Employees Compensation Ins. Prem.	32,000.00	5,689.26	33,775.12	(1,775.12)	
RLIP Differential	100,000.00	22,726.42	76,850.82	23,149.18	
Retirement and Life Insurance Premiums	885,000.00	173,091.52	1,000,594.76	(115,594.76)	

<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>4,928,000.00</b>	<b>375,331.20</b>	<b>5,241,248.22</b>	<b>(313,248.22)</b>
751- Travelling Expenses	200,000.00	13,795.00	241,599.50	(41,599.50)
752- Travelling Expenses (Foreign)	-	-	-	-
753- Training Expenses	518,000.00	-	365,387.30	152,612.70
755- Office Supplies Expense	600,000.00	68,629.27	1,229,220.87	(629,220.87)
766- Utilities	900,000.00	97,571.14	1,049,341.11	(149,341.11)
772- Communication Expenses	624,000.00	49,349.37	402,584.39	221,415.61
781- Printing and Binding Expenses	-	10,022.00	12,892.00	(12,892.00)
786- Subscription Expenses	-	-	-	-
821- Repairs and Maint. Office Equipt.	100,000.00	1,574.00	167,310.00	(67,310.00)
823- Repairs and Maint. IT Equipt. & Software	-	8,000.00	17,050.00	(17,050.00)
840- Other Repairs and Maintenance	100,000.00	-	56,595.00	43,405.00
841- Repairs and Maint. Transpo. Equipt.	200,000.00	-	238,368.96	(38,368.96)
878- Donations	-	-	-	-
883- Extraordinary & Misc. Expenses	110,000.00	9,166.00	60,780.00	49,220.00
892- Fidelity Bond & Insurance Premiums	87,000.00	-	123,874.81	(36,874.81)
969- Other Professional Services	1,489,000.00	117,224.42	1,276,244.28	212,755.72
<b>CAPITAL OUTLAY</b>	<b>300,000.00</b>	<b>-</b>	<b>214,514.00</b>	<b>85,486.00</b>
221- Furniture Fixtures & Off. Equipt.	300,000.00	-	214,514.00	85,486.00
<b>PROG. II - OPERATIONS</b>				
<b>PERSONAL SERVICES</b>	<b>10,538,000.00</b>	<b>1,088,292.90</b>	<b>11,759,491.74</b>	<b>(1,221,491.74)</b>
Salaries and Wages - Regular	6,977,000.00	740,077.57	8,068,029.60	(1,091,029.60)
Salary Standardization	817,000.00	62,460.18	484,736.09	332,263.91
Casual Employees	-	-	-	-
PERA	552,000.00	58,000.00	661,363.64	(109,363.64)

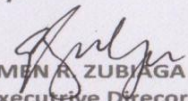
RATA	288,000.00	23,266.67	270,084.84	17,915.16
Clothing Allowance	92,000.00	-	131,000.00	(39,000.00)
Productivity Incentive Benefit	46,000.00	-	43,200.00	2,800.00
Honoraria	-	-	-	-
Step Increment and Length of Service	17,000.00	-	-	17,000.00
Year-End Benefits and Cash Gift	649,000.00	-	877,071.00	(228,071.00)
Pag-ibig Contributions	28,000.00	2,900.00	34,700.00	(6,700.00)
Health Insurance Premiums	60,000.00	7,875.00	90,700.00	(30,700.00)
Employees Compensation Ins. Prem.	28,000.00	5,896.70	34,098.36	(6,098.36)
Retirement and Life Insurance Premiums	769,000.00	165,158.16	988,607.31	(219,607.31)
RLIP Differential	90,000.00	22,658.62	75,900.90	14,099.10
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>4,972,000.00</b>	<b>256,275.69</b>	<b>4,293,253.90</b>	<b>678,746.10</b>
751- Travelling Expenses	924,000.00	21,211.50	713,175.80	210,824.20
752- Travelling Expenses (Foreign)	395,000.00	-	430,759.82	(35,759.82)
753- Training Expenses	-	-	-	-
755- Office Supplies Expense	414,000.00	-	478,641.38	(64,641.38)
766- Utilities	-	-	-	-
772- Communication Expenses	449,000.00	32,161.19	457,779.92	(8,779.92)
781- Printing and Binding Expenses	512,000.00	67,670.00	204,900.00	307,100.00
786- Subscription Expenses	120,000.00	5,282.00	36,107.00	83,893.00
821- Repairs and Maint. Office Equipt.	-	-	-	-
823- Repairs and Maint. IT Equipt. & Software	83,000.00	-	5,100.00	77,900.00
840- Other Repairs and Maintenance	-	-	5,500.00	(5,500.00)
841- Repairs and Maint. Transpo. Equipt.	-	-	-	-
878- Donations	190,000.00	-	137,350.00	52,650.00
883- Extraordinary & Misc. Expenses	-	-	-	-
892- Fidelity Bond & Insurance Premiums	-	-	-	-
969- Other Professional Services	1,885,000.00	129,951.00	1,823,939.98	61,060.02

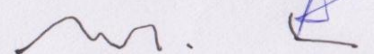
<b>CONTINUING APPROPRIATION - MOOE</b>	32,279.00	-	31,856.00	423.00
751- Travelling Expenses			9,856.00	
753- Training Expenses			-	
766- Utilities			-	
755- Office Supplies Expense			-	
772- Communication Expenses			-	
781- Printing and Binding Expenses			-	
969- Other Professional Services			22,000.00	
<b>CAPITAL OUTLAY</b>	<b>1,365,000.00</b>	<b>-</b>	<b>1,008,270.00</b>	<b>356,730.00</b>
223- Information Technology Outlay	1,365,000.00	-	1,008,270.00	356,730.00
<b>GRAND TOTALS</b>	<b>36,558,605.00</b>	<b>3,148,335.99</b>	<b>35,736,417.81</b>	<b>822,187.19</b>

Certified Correct:

  
**JESUS O. PLACINO, JR.**  
 Budget Officer III

Approved by:

  
**CARMEN R. ZUBIAGA**  
 Acting Executive Director III

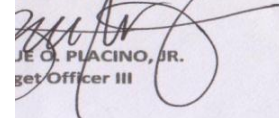


DEPARTMENT/AGENCY: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT/NATIONAL COUNCIL ON DISABILITY AFFAIRS

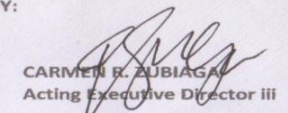
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AS OF DECEMBER 31, 2012

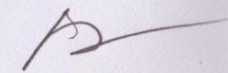
PARTICULARS	AS OF DECEMBER 31, 2012												UTILIZATION RATE
	ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
CURRENT YEAR BUDGET	24,961,326.00	9,900,000.00	1,665,000.00	36,526,326.00	24,947,275.69	9,566,358.12	1,222,784.00	35,736,417.81	14,050.31	365,920.88	442,216.00	822,187.19	
AGENCY SPECIFIC BUDGET	18,201,000.00	9,900,000.00	1,665,000.00	29,766,000.00	18,201,000.00	9,534,502.12	1,222,784.00	28,958,286.12	-	365,497.88	442,216.00	807,713.88	
SPECIAL PURPOSE FUNDS	4,671,566.00			4,671,566.00	4,604,321.90			4,604,321.90	67,244.10			67,244.10	
AUTOMATIC APPROPRIATIONS	2,088,760.00			2,088,760.00	2,141,953.79			2,141,953.79	(53,193.79)			(53,193.79)	
CONTINUING APPROPRIATION		32,279.00		32,279.00		31,856.00		31,856.00		423.00		423.00	

VERIFIED CORRECT:

  
JE O. PLACINO, JR.  
Budget Officer III

APPROVED BY:

  
CARMEN R. ZUBIAGA  
Acting Executive Director III



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