

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the quarter ending December 31, 2014

Department: Department of Social Welfare and Development  
Agency: National Council on Disability Affairs  
Operating Unit:  
Organization Code: 20 004 000000  
Funding Source Code: 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, Reduc)	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	Due and Demandable	Not Yet Due and Demandable
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>II. Agency Approved Budget</b>																	
General Administration and Support	10508000																
General Administration and Supervision	12001000																
PS		7,987,000.00		7,987,000.00	3,628,090.00	3,151,562.15	2,670,378.74	3,243,659.75	12,094,691.64	2,835,512.74	2,750,044.64	2,283,096.99	3,138,870.37	11,209,224.74	(4,707,491.64)		
MOOE		6,319,000.00		6,319,000.00	1,477,040.86	1,306,167.42	1,119,343.08	1,640,696.31	5,637,267.70	1,411,192.74	1,164,758.82	1,086,318.33	1,727,790.30	5,390,060.19	881,712.30		
CO																	
Operations	30503000																
MPO 1 - Policy Advisory Services on Disability Affairs	30120000																
Formulate policies and coordinate the implementation of plans and programs on disability prevention and rehabilitation	30501000																
PS		16,737,000.00		16,737,000.00	3,468,053.40	2,722,198.51	2,319,295.67	3,144,258.43	11,673,896.10	2,723,406.54	2,376,845.10	1,983,560.97	2,320,231.96	9,403,744.51	(5,083,193.90)		857,296.00
MOOE		7,089,000.00		7,089,000.00	1,815,341.73	1,366,924.29	1,315,834.00	1,755,835.86	6,775,926.79	1,256,468.40	1,337,946.00	1,387,110.40	1,674,772.82	5,763,297.62	1,313,070.21		
CO																	
<b>TOTAL</b>		<b>38,152,000.00</b>	<b>-</b>	<b>38,152,000.00</b>	<b>9,909,380.10</b>	<b>8,471,852.20</b>	<b>7,415,851.40</b>	<b>9,784,431.35</b>	<b>35,581,518.23</b>	<b>8,218,500.42</b>	<b>7,639,094.65</b>	<b>6,640,986.64</b>	<b>9,258,665.45</b>	<b>31,756,327.16</b>	<b>2,570,484.77</b>	<b>-</b>	<b>857,296.00</b>

Certified Correct:

*[Signature]*  
MARCELO Y. BELARDO  
Budget Officer III

Certified Correct:

*[Signature]*  
FELICIA B. HERMOGENES  
Accountant III

Approved By:

*[Signature]*  
CARMEN B. ESTIMACION  
Acting Executive Director III

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As of the quarter ending December 31, 2014

Department: Department of Social Welfare and Development  
Agency: National Council on Disability Affairs  
Operating Unit:  
Organization Code (UACS): 20 004 000000  
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Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursement				Balance			
		Approved Budget Revenue	Adjustments (Additions, Reductions, Reversions)	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	Utilized Budget	Due and Demandable	Not Yet Due and Demandable
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>Personal Services</b>																	
<b>Salaries and Wages</b>																	
Regular	5010101-01	19,231,000.00		19,231,000.00	5,973,329.57	4,419,408.74	4,246,125.72	3,817,748.78	17,798,609.81	4,431,014.96	3,692,705.99	3,636,317.86	3,154,941.25	14,914,980.06	1,472,390.19		
Salaries and Wages - Casual	50101020-00	252,000.00		252,000.00	66,408.41	93,656.86	51,802.89	34,774.65	246,642.77	52,688.81	44,899.58	42,554.21	27,329.45	165,972.05	35,197.23		
Other Compensation																	
Personal Economic Relief Allowance (PERA)	50102010-01	1,252,000.00		1,252,000.00	426,200.00	314,400.00	310,348.39	224,818.18	1,275,766.57	425,209.00	323,685.00	310,548.39	224,818.18	1,288,260.57	113,833.43		
Representation Allowance (RA)	50102020-00	450,000.00		450,000.00	112,300.00	112,208.00	112,500.00	111,200.00	448,208.00	112,300.00	112,500.00	112,500.00	111,250.00	448,550.00	1,250.00		
Transportation Allowance (TA)	50102030-01	450,000.00		450,000.00	51,520.71	55,422.86	36,000.18	38,008.79	207,558.94	51,520.71	55,422.86	59,006.58	30,458.70	207,558.94	242,441.51		
Allowance	50102040-01	298,000.00		298,000.00	275,002.00	-	5,000.00	-	280,002.00	275,000.00	-	5,000.00	-	280,000.00	18,000.00		
Subistence, Laundry and Quarters Allowance	50102050-04				4,350.00	3,000.00	3,650.00	4,350.00	17,600.00	4,350.00	5,000.00	3,850.00	4,350.00	17,600.00	(17,600.00)		
Productivity Incentive Allowance	50102060-03	116,000.00		116,000.00	112,000.00	-	-	-	112,000.00	112,000.00	-	-	-	112,000.00	4,000.00		
Honoraria	50102100-03	46,000.00		46,000.00	-	-	-	4,000.00	4,000.00	-	-	-	-	4,000.00	4,000.00		
Longevity Pay	50102120-03	48,000.00		48,000.00	-	-	-	-	-	-	-	-	-	-	-		
Overtime and Night Pay	50102130-03				4,209.67	9,818.66	10,679.43	13,156.49	37,864.25	4,209.67	9,818.66	10,679.43	13,156.49	37,864.25	(37,864.25)		
Cash GR	50102150-02	290,000.00		290,000.00	-	125,000.00	-	133,000.00	258,000.00	-	-	-	-	258,000.00	22,000.00		
Year and Bonus	50102160-03	1,602,000.00		1,602,000.00	-	640,776.00	-	811,951.00	1,472,727.00	-	-	-	-	1,472,727.00	129,273.00		
Performance Enhancement Incentive	50102990-12	270,000.00		270,000.00	-	-	-	263,000.00	263,000.00	-	-	-	-	263,000.00	7,000.00		
<b>Personal Benefits</b>																	
<b>Contributions</b>																	
Pag-IBIG Contributions	50103020-01	70,000.00		70,000.00	16,770.00	16,130.00	15,770.00	16,600.00	65,270.00	16,770.00	16,130.00	15,770.00	16,600.00	65,270.00	4,730.00		
Philhealth Contributions	50103030-01	167,000.00		167,000.00	47,936.25	46,231.00	45,742.50	47,243.50	187,253.25	47,936.25	46,231.00	45,742.50	47,243.50	187,253.25	(20,231.23)		
ECG Contributions	50103040-01	70,000.00		70,000.00	16,678.94	16,178.94	15,678.94	16,378.94	65,115.76	16,678.94	16,178.94	15,678.94	16,378.94	65,115.76	4,884.24		
<b>Other Personal Benefits</b>																	
Terminal Leave Benefits	50104030-01				-	-	-	781,416.94	781,416.94	-	-	-	-	781,416.94	(781,416.94)		
Other Personal Benefits	50104990-99				5,000.00	20,000.00	20,000.00	-	45,000.00	5,000.00	20,000.00	20,000.00	-	45,000.00	(45,000.00)		
<b>Other Benefits &amp; Allowances</b>																	
Collective Negotiation Agreement Incentive	50102990-11				-	-	-	857,296.00	857,296.00	-	-	-	-	857,296.00			857,296.00
<b>Maintenance and Other Operating Expenses</b>																	
<b>Traveling Expenses</b>																	
Travel Expenses-Local	50201010-00	1,648,000.00		1,648,000.00	380,297.00	345,257.50	291,517.07	312,381.00	1,329,452.57	344,345.31	303,418.09	282,075.50	287,742.02	1,217,581.52	432,257.43		
Travel Expenses-Foreign	50201020-00	395,000.00		395,000.00	-	-	15,782.80	115,532.87	230,315.67	-	-	-	15,382.80	96,265.71	111,648.59	204,064.31	
<b>Training and Scholarship Expenses</b>																	
Training Expenses	50202010-00	950,000.00		950,000.00	58,100.00	-	25,500.00	378,988.00	502,588.00	88,777.89	-	25,500.00	360,380.00	474,657.89	446,412.00		
<b>Supplies and Materials Expenses</b>																	
Office Supplies Expenses	50203010-00	1,034,000.00		1,034,000.00	386,253.86	213,175.76	312,475.71	171,296.71	1,083,201.72	351,365.12	179,007.69	244,975.27	134,010.18	909,358.26	(23,301.72)		
Drugs and Medicines Expenses	50203070-00				-	-	-	-	-	-	-	-	-	-	-		
Gasoline, Oil and Lubricants Expenses	50203090-00	520,000.00		500,000.00	126,702.47	136,759.77	121,665.76	128,402.32	483,529.32	95,307.70	135,433.35	115,147.95	126,842.73	472,731.73	11,949.68		
Textbooks and Instructional Materials	50203110-01	10,000.00		10,000.00	-	-	12,272.40	-	12,272.40	-	-	-	-	12,272.40	(2,272.40)		
Other Supplies Expenses	50203990-99	30,000.00		30,000.00	65,216.00	7,756.20	-	-	72,972.20	39,799.72	1,140.00	13,564.19	-	74,503.91	(41,482.00)		
<b>Utility Expenses</b>																	
Water Expenses	50204010-00	108,000.00		108,000.00	29,800.99	28,752.11	21,290.56	28,473.44	108,317.10	27,943.08	27,129.93	19,341.89	26,895.45	101,310.35	(217.10)		

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As of the quarter ending December 31, 2014

FAR NO. 2 - A

Department  
Agency  
Operating Unit  
Organization Code (UACS)

Department of Social Welfare and Development  
National Council on Disability Affairs

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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursement					Balance		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignments)	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 (Due and Demand Debt) / Not Inv. Due and Demandable	
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
Electricity Expenses	50204020-00	1,008,000.00		1,008,000.00	303,675.07	302,118.04	165,459.10	235,077.32	1,006,269.41	287,257.65	285,247.11	156,250.77	222,109.24	950,864.77	1,709.23		
Communication Expenses																	
Postage and Deliveries	50205010-00	60,000.00		60,000.00	11,800.00	14,621.00	14,834.00	9,700.00	50,955.00	11,800.00	24,621.00	27,045.00	9,700.00	73,166.00	9,045.00		
Landline	50205020-02	513,000.00		513,000.00	121,086.40	51,330.02	69,493.68	112,767.50	356,676.60	118,055.62	75,472.61	66,458.68	107,794.28	367,781.19	145,218.81		
Mobile	50205020-03	500,000.00		500,000.00	158,974.14	141,606.14	145,291.53	127,166.40	573,038.21	149,921.13	162,410.26	153,794.97	129,845.43	595,971.79	(73,036.21)		
Internet expenses	50205030-00				12,000.00	65,669.49	30,880.15	43,840.00	152,389.64	12,000.00	29,420.89	27,642.02	43,840.00	132,902.91	(132,902.91)		
Cable, Satellite, Telegraph and Radio Expenses	50205040-00																
Advertising	50299010-00																
Printing and Binding Expenses	50299020-00	879,000.00		879,000.00	66,508.00	12,822.00	71,754.00	771,893.00	516,979.00	55,968.75	12,560.75	57,021.50	357,424.50	482,975.50	363,021.00		
Representation Expenses	50299030-00	2,937,000.00		2,937,000.00	529,173.30	397,313.20	549,891.08	896,175.19	2,372,552.77	514,094.12	389,662.52	533,961.86	863,562.14	2,301,890.24	544,447.23		
Transportation and Delivery Expenses	50299040-00				5,092.00	10,948.00	15,148.85	43,321.64	82,520.49	5,092.00	24,412.00	17,720.15	37,442.01	104,666.16	(82,520.49)		
Subscription Expenses	50299070-00	120,000.00		120,000.00	10,004.00	7,868.00	7,968.00	17,752.00	43,592.00	9,537.23	7,553.28	5,153.28	10,137.60	32,381.29	76,400.00		
Security Services	50212030-00	700,000.00		700,000.00	105,338.96	105,338.96	218,719.64	218,719.64	648,117.20	105,170.95	105,170.95	218,383.64	218,383.64	647,109.20	51,892.80		
Professional Services																	
Other Professional Services	50211990-00	826,000.00		826,000.00	119,756.39	163,880.36	231,928.25	295,808.16	811,365.07	107,456.30	159,125.36	221,805.25	276,818.16	775,205.07	14,034.93		
Repairs & Maintenance																	
RM - Office Equipment, Furnitures and Fixtures																	
RM - Office Building	50213040-00	300,000.00		300,000.00		7,644.75	32,800.00	20,899.00	60,534.75		4,644.75	11,567.85	23,056.25	39,898.85	279,665.25		
RM - Office Equipment, Furnitures and Fixtures	50213070-00	200,000.00		200,000.00								37,120.89	34,722.14	71,843.03	208,000.00		
RM - IT Equipment and Software	50213020-00	103,000.00		103,000.00											103,000.00		
RM - Machinery and Equipment																	
RM - Other Machinery and Equipment	50213050-00				40,322.00	53,308.00	1,030.00	7,226.00	158,876.00	92,506.38	50,452.22			142,958.60	(158,876.00)		
RM - Motor Vehicles	50213060-00	200,000.00		200,000.00	172,893.95	74,211.51	18,904.75	62,193.36	328,203.57	162,141.25	73,446.35	36,630.10	41,396.22	316,013.53	(118,203.57)		
RM - Other Property, Plant and Equipment	50213990-00																
Subsidies and Donations																	
Donations	50299080-00	190,000.00		190,000.00	7,780.00	54,850.00	9,905.00	30,970.00	123,425.00	7,555.35	51,996.87	19,180.00	46,171.57	125,803.79	64,196.21		
Miscellaneous Expenses																	
Extraordinary Expenses	50210030-00	110,000.00		110,000.00	27,498.00	27,498.00	27,498.00	27,498.00	109,992.00	27,498.00	27,498.00	27,498.00	27,498.00	109,992.00	0.00		
Miscellaneous Expenses and Other Fees	884																
Fidelity Bond Premiums	50215020-00	37,000.00		37,000.00	4,068.75	6,082.50			12,152.25	4,068.75	8,082.50			12,152.25	4,068.75		
Insurance Expenses	50215030-00	50,000.00		50,000.00	7,924.82	10,796.72	2,394.35	108,479.32	121,595.21	7,924.82	10,796.72	2,394.35	108,479.32	121,595.21	(71,595.21)		
Other Maintenance and Operating Expenses	50299990-00				480.00	351,482.00	12,590.89	(280,489.77)	84,372.23	480.00	352,000.00	27,811.04	76,194.55	456,487.59	(38,115.36)		
<b>TOTAL</b>		<b>38,152,000.00</b>		<b>38,152,000.00</b>	<b>9,009,380.10</b>	<b>8,471,851.29</b>	<b>7,415,851.40</b>	<b>9,704,431.35</b>	<b>35,581,515.23</b>	<b>8,228,580.42</b>	<b>7,630,094.65</b>	<b>6,640,986.64</b>	<b>9,258,665.45</b>	<b>31,758,327.16</b>	<b>3,427,780.77</b>		<b>857,196.00</b>

Certified Correct:  
MADRID V. RELARIO  
Budget Officer III

Certified Correct:  
Felicia B. Hermogenes  
FELICIA B. HERMOGENES  
Accountant III

Approved by:  
CARMEN B. MAGA  
Acting Executive Director III