

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the quarter ending September 30, 2015

Department of Social Welfare and Development  
National Council on Disability Affairs

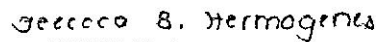
Operating Unit  
Organization Code (UACS) 20 004 000000  
Funding Source Code (as clustered) 01 1 01 101

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>Capital Outlays</b>														
Office Equipment, Furniture and Fixtures														
Office Equipment	50604050-02	2,078,000.00		2,078,000.00	2,078,000.00				2,078,000.00		77,995.00			77,995.00
Furniture and Fixtures	50604070-01													
IT Equipment and Software, etc.	50604050-03													
Motor Vehicles	50604060-01	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00					
<b>TOTAL</b>		<b>3,578,000.00</b>	<b>-</b>	<b>3,578,000.00</b>	<b>3,578,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,578,000.00</b>	<b>-</b>	<b>77,995.00</b>	<b>-</b>	<b>-</b>	<b>77,995.00</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>														
Retirement and Life Insurance Contributions	50103010-00	2,126,000.00		2,126,000.00	2,126,000.00				2,126,000.00	534,637.89	544,862.26	551,907.20		1,631,407.35
<b>C. SPECIAL PURPOSE FUNDS</b>														
Miscellaneous Personnel Benefit Fund														
Productivity Enhancement Incentive	50102990-12	1,491,488.00		1,491,488.00	1,491,488.00				1,491,488.00		1,518,724.00			1,518,724.00
Performance-Based Bonus	50102990-14	364,000.00		364,000.00	364,000.00				364,000.00			374,000.00		374,000.00
<b>TOTAL</b>		<b>1,855,488.00</b>	<b>-</b>	<b>1,855,488.00</b>	<b>1,855,488.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,855,488.00</b>	<b>-</b>	<b>1,518,724.00</b>	<b>374,000.00</b>	<b>-</b>	<b>1,892,724.00</b>
<b>TOTAL</b>		<b>44,219,690.00</b>	<b>-</b>	<b>44,219,690.00</b>	<b>44,219,690.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,219,690.00</b>	<b>9,578,065.73</b>	<b>12,152,191.00</b>	<b>8,921,328.78</b>	<b>-</b>	<b>30,651,585.51</b>

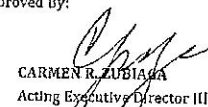
Certified Correct:

  
MADELINE V. TILARIO  
Budget Officer III

Certified Correct:

  
FELICIA B. HERMOGENES  
Chief Accountant

Approved By:

  
CARMEN R. ZUBIANA  
Acting Executive Director III

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances		
		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
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Not Yet Due and Demandable 24
<b>Capital Outlays</b>									
Office Equipment, Furniture and Fixtures						-	-	-	
Office Equipment	50604050-02		73,816.70			73,816.70	-	2,000,005.00	
Furniture and Fixtures	50604070-01					-	-	-	
IT Equipment and Software, etc.	50604050-03					-	-	-	
Motor Vehicles	50604060-01					-	-	-	
<b>TOTAL</b>			73,816.70			73,816.70	-	1,500,000.00	3,500,005.00
<b>B. AUTOMATIC APPROPRIATIONS</b>									
Retirement and Life Insurance Contributions	50103010-00	534,637.89	544,862.26	551,907.20		1,631,407.35	-	494,592.65	
<b>C. SPECIAL PURPOSE FUNDS</b>									
Miscellaneous Personnel Benefit Fund						-	-	-	
Productivity Enhancement Incentive	50102990-12		1,518,724.00			1,518,724.00	-	(27,236.00)	
Performance-Based Bonus	50102990-14			374,000.00		374,000.00	-	(10,000.00)	
<b>TOTAL</b>			1,518,724.00	374,000.00		1,892,724.00	-	(37,236.00)	
<b>TOTAL</b>		8,527,726.98	11,308,608.86	8,099,067.93		27,935,403.77	-	13,568,104.49	