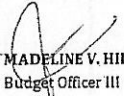


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015


Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 Agency: NATIONAL COUNCIL ON DISABILITY AFFAIRS
 Operating Unit:
 Organization Code (UACS): 20 004 0000000
 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)
Capital Outlays														
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		1,998,000.00	2,075,995.00
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				1,450,000.00	1,450,000.00
TOTAL		3,578,000.00	-	3,578,000.00	3,578,000.00	-	-	-	3,578,000.00	-	77,995.00	-	3,448,000.00	3,525,995.00
B. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Contributions	50103010-00	2,126,000.00	65,224.00	2,191,224.00	2,191,224.00				2,191,224.00	534,637.89	544,862.26	551,907.20	559,816.44	2,191,223.79
C. SPECIAL PURPOSE FUNDS														
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		12,921.00	1,531,645.00
Performance-Based Bonus	50102990-14	364,000.00		364,000.00	364,000.00				364,000.00			374,000.00		374,000.00
TOTAL		1,855,488.00	-	1,855,488.00	1,855,488.00	-	-	-	1,855,488.00	-	1,518,724.00	374,000.00	12,921.00	1,905,645.00
D. Others														
Collective Negotiation Agreement Incentive - 2014	50102990-11													
TOTAL		44,219,690.00	1,001,466.00	45,221,156.00	45,221,156.00	-	-	-	45,221,156.00	9,578,065.73	12,152,191.00	8,921,328.78	13,711,163.30	44,362,748.81

Certified Correct:


 MADELINE V. HILARIO
 Budget Officer III

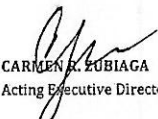
Certified Correct:


 FELICIA B. HERMOGENES
 Accountant III

Recommending Approval:


 CECILIA D. RIGOR
 OIC - Finance

Approved By:


 CARMEN A. FUBIAGA
 Acting Executive Director III