

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

FAR NO. 2 - A

Department
Agency
Operating Unit
Organization Code (UACS)
20 004 0000000
01 1 01 101

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
NATIONAL COUNCIL ON DISABILITY AFFAIRS

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursement				Balances			
		Approved Budget Revenue	Adjustments (Additions, Reductions, Reassignment)	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	
17	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
Internet expenses	50205030-00	300,000.00		300,000.00	21,920.00	71,789.71	33,920.00	24,960.00	152,589.71	21,920.00	70,417.85	25,920.00	24,960.00	143,217.85	147,410.29		
Cable, Satellite, Telegraph and Radio Expenses	50205040-00																
Advertising	50299010-00																
Printing and Binding Expenses	50299020-00	879,000.00		879,000.00	28,800.00	34,077.00	132,999.00	190,091.00	385,967.00	18,000.00	27,474.75	128,914.75	177,277.49	351,666.99	493,033.00		
Representation Expenses	50299030-00	2,837,000.00		2,837,000.00	364,949.00	1,288,054.00	868,181.14	703,194.03	3,224,378.17	347,943.75	1,175,676.71	909,958.70	786,422.81	3,220,001.97	(387,378.17)		
Transportation and Delivery Expenses	50299040-00	20,000.00		20,000.00	6,771.50	65,814.00	4,068.00	34,681.00	111,334.50	13,197.50	31,019.00	12,427.00	14,412.00	71,055.50	(91,334.50)		
Subscription Expenses	50299070-00	120,000.00		120,000.00	10,284.00	5,186.00	10,650.00	10,560.00	36,680.00	9,802.37	4,978.56	10,223.56	10,137.60	35,142.09	83,320.00		
Security Services	50212030-00	700,000.00		700,000.00		349,999.98	174,999.99	174,999.99	699,999.96		349,579.91	174,789.96	116,526.64	640,896.51	0.04		
Professional Services																	
Services	50211990-00	826,000.00		826,000.00	165,487.05	188,919.32	228,359.69	193,530.42	776,296.48	152,357.05	190,809.32	180,544.69	192,745.42	716,456.48	49,703.52		
Repairs & Maintenance																	
RM - Office Building	50213040-00	300,000.00		300,000.00	16,973.00	56,836.40	13,463.00	16,922.75	104,195.15	4,973.00	61,900.72	12,608.00	14,032.75	93,514.47	195,804.85		
RM - Office Equipment, Furnitures and Fixtures	50213050-02	200,000.00		200,000.00		107,858.00	19,912.00	4,813.00	132,583.00		91,901.81	53,261.41	54,583.43	199,746.65	67,417.00		
RM - IT Equipment and Software	50213050-03	103,000.00		103,000.00				10,850.00	10,850.00						92,150.00		
RM - Machinery and Equipment																	
RM - Other Machinery and Equipment	50213050-00																
RM - Motor Vehicles	50213060-01	200,000.00		200,000.00	34,400.07	223,905.76	126,086.16	37,644.96	422,036.95	45,283.61	209,455.51	117,843.73	36,412.94	408,995.79	(222,036.95)		
RM - Other Property, Plant and Equipment	50213990-00																
Subsidies and Donations																	
Donations	50299080-00	190,000.00		190,000.00	51,800.00	7,600.00	29,000.00	13,749.75	102,149.75	49,268.75	7,600.00	29,000.00	2,000.00	87,868.75	87,850.25		
Miscellaneous Expenses																	
Extraordinary Expenses	50210030-00	110,000.00		110,000.00	27,498.00	31,302.00	29,400.00	29,400.00	117,600.00	27,498.00	31,302.00	29,400.00	29,400.00	117,600.00	(7,600.00)		
Miscellaneous Expenses and Other Fees	884																
Fidelity Bond Premiums	50215020-00	37,000.00		37,000.00	18,000.00	7,500.00			25,500.00	18,000.00	7,500.00			25,500.00	11,500.00		
Insurance Expenses	50215030-00	50,000.00		50,000.00	5,999.58	8,376.99	2,368.31		16,744.88	5,999.58	8,376.99			14,376.57	33,255.12		
Other Maintenance and Operating Expenses	50299990-00	50,000.00		50,000.00	7,710.00	11,143.57	47,499.77	19,192.71	85,546.05	7,473.39	15,152.24	55,858.08	19,613.71	98,097.42	(35,546.05)		
TOTAL		13,999,000.00		13,999,000.00	2,066,252.75	4,038,605.76	2,762,692.85	2,965,071.04	11,832,622.40	1,991,989.17	3,901,259.57	2,658,698.46	2,929,519.17	11,481,466.37	2,166,377.60		
Capital Outlay																	
Office Equipment	50604050-02	2,078,000.00		2,078,000.00		77,995.00		1,998,000.00	2,075,995.00		73,816.70		299,700.00	373,516.70	2,005.00		1,698,300.00
Motor Vehicle	50604060-01	1,500,000.00		1,500,000.00				1,450,000.00	1,450,000.00				1,372,321.43	1,372,321.43	50,000.00		
TOTAL		3,578,000.00		3,578,000.00		77,995.00		3,448,000.00	3,525,995.00		73,816.70		1,672,021.43	1,745,838.13	52,005.00		
TOTAL		40,238,202.00	1,872,484.00	41,174,444.00	9,043,427.84	10,088,604.74	7,995,421.58	13,138,425.86	40,265,880.02	7,483,793.09	9,245,022.60	7,173,160.73	10,000,553.86	33,902,530.28	908,563.98	1,425,000.00	1,698,300.00

Certified Correct:
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Budget Officer III

Certified Correct:
FELICIA B. HERMOGENES
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Accountant III

Recommending Approval:
CECILIA D. SIGOR
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Approved By:
LARREN L. ZUBIAGA
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Acting Executive Director III