

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2016

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
NATIONAL COUNCIL ON DISABILITY AFFAIRS**

Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Funding Source Code (as clustered):

20 004 0000000  
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)
Telephone Expenses-Mobile	50205020-01	703,000.00		703,000.00	703,000.00				703,000.00	111,757.96				111,757.96
Telephone Expenses-Landline	50205020-02	529,000.00		529,000.00	529,000.00				529,000.00	74,792.51				74,792.51
Internet expenses	50205030-00	300,000.00		300,000.00	300,000.00				300,000.00	73,352.25				73,352.25
<b>Confidential, Intelligence and Extraordinary Expenses</b>														
Extraordinary and Miscellaneous Expenses	50210030-00	110,000.00		110,000.00	110,000.00				110,000.00	29,400.00				29,400.00
<b>Professional Services</b>														
Other Professional Services	50211990-00	933,000.00		933,000.00	933,000.00				933,000.00	295,135.58				295,135.58
Security Services	50212030-00	700,000.00		700,000.00	700,000.00				700,000.00	116,666.66				116,666.66
<b>Repairs &amp; Maintenance</b>														
RM - Machinery and Equipment														
Office Equipment	50213050-02	200,000.00		200,000.00	200,000.00				200,000.00	8,475.00				8,475.00
Information and Communication Technology Eq	50213050-03	103,000.00		103,000.00	103,000.00				103,000.00	7,087.00				7,087.00
RM - Transportation Equipment														
Motor Vehicles	50213060-01	315,000.00		315,000.00	315,000.00				315,000.00	11,398.12				11,398.12
RM - Office Building	50213040-01	300,000.00		300,000.00	300,000.00				300,000.00	17,235.59				17,235.59
<b>Taxes, Insurance Premiums and Other Fees</b>														
Fidelity Bond Premiums	50215020-00	30,000.00		30,000.00	30,000.00				30,000.00	18,000.00				18,000.00
Insurance Expenses	50215030-00	140,000.00		140,000.00	140,000.00				140,000.00	113,338.24				113,338.24
<b>Other Maintenance and Operating Expenses</b>														
Advertising Expenses/Promo	50299010-00									6,767.04				6,767.04
Printing and Publication Expenses	50299020-00	800,000.00		800,000.00	800,000.00				800,000.00	18,105.00				18,105.00
Representation Expenses	50299030-00	4,741,000.00		4,741,000.00	4,741,000.00				4,741,000.00	301,750.52				301,750.52
Transportation and Delivery Expenses	50299040-00	480,000.00		480,000.00	480,000.00				480,000.00	13,381.89				13,381.89
Subscription Expenses	50299070-00	110,000.00		110,000.00	110,000.00				110,000.00	10,364.00				10,364.00
<b>Grants and Donations</b>														
Donations	50299080-00	190,000.00		190,000.00	190,000.00				190,000.00	16,100.00				16,100.00
Other Maintenance and Operating Expenses	50599990-99	100,000.00		100,000.00	100,000.00				100,000.00	555.00				555.00
<b>TOTAL</b>		<b>17,692,000.00</b>		<b>17,692,000.00</b>	<b>17,692,000.00</b>				<b>17,692,000.00</b>	<b>2,230,863.23</b>				<b>2,230,863.23</b>
<b>Capital Outlays</b>														
Office Equipment, Furniture and Fixtures														
Office Equipment	50604050-02	805,000.00		805,000.00	805,000.00				805,000.00	381,205.00				381,205.00
Furniture and Fixtures	50604070-01								1,013,000.00					
Information and Communication Technology	50604050-03	1,013,000.00		1,013,000.00	1,013,000.00				1,000,000.00	50,000.00				50,000.00
Motor Vehicles	50604060-01	1,000,000.00		1,000,000.00	1,000,000.00				768,000.00					
Computer Software	50606020-00	768,000.00		768,000.00	768,000.00				3,586,000.00	431,205.00				431,205.00
<b>TOTAL</b>		<b>3,586,000.00</b>		<b>3,586,000.00</b>	<b>3,586,000.00</b>									
<b>B. AUTOMATIC APPROPRIATIONS</b>														
Retirement and Life Insurance Contributions	50103010-00	2,114,000.00		2,114,000.00	2,114,000.00				2,114,000.00	563,608.25				563,608.25
RLIP - SSL 1st Tranche			215,000.00	215,000.00	215,000.00				2,329,000.00	563,608.25				563,608.25
<b>Total</b>		<b>2,114,000.00</b>	<b>215,000.00</b>	<b>2,329,000.00</b>	<b>2,329,000.00</b>									
<b>C. SPECIAL PURPOSE FUNDS</b>														
Miscellaneous Personnel Benefit Fund														

/	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 (15 - 20) = (23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Telephone Expenses-Mobile	50205020-01	88,326.44				88,326.44	-	591,242.04		
Telephone Expenses-Landline	50205020-02	47,407.06				47,407.06	-	454,207.49		
Internet expenses	50205030-00	63,047.73				63,047.73	-	226,647.75		
<b>Confidential, Intelligence and Extraordinary Expenses</b>										
Extraordinary and Miscellaneous Expenses	50210030-00	29,400.00				29,400.00	-	80,600.00		
Professional Services										
Other Professional Services	50211990-00	246,666.05				246,666.05	-	637,864.42		
Security Services	50212030-00	116,526.64				116,526.64	-	583,333.34		
Repairs & Maintenance										
RM - Machinery and Equipment										
Office Equipment	50213050-02	8,020.98				8,020.98	-	191,525.00		
Information and Communication Technology Equipment	50213050-03	2,162.00				2,162.00	-	95,913.00		
RM - Transportation Equipment										
Motor Vehicles	50213060-01	3,569.06				3,569.06	-	303,601.88		
RM - Office Building	50213040-01	26,035.59				26,035.59	-	282,764.41		
Taxes, Insurance Premiums and Other Fees										
Fidelity Bond Premiums	50215020-00	18,000.00				18,000.00	-	12,000.00		
Insurance Expenses	50215030-00	113,338.24				113,338.24	-	26,661.76		
Other Maintenance and Operating Expenses										
Advertising Expenses/Promo	50299010-00	6,344.10				6,344.10	-	(6,767.04)		
Printing and Publication Expenses	50299020-00	27,780.00				27,780.00	-	781,895.00		
Representation Expenses	50299030-00	476,328.35				476,328.35	-	4,439,249.48		
Transportation and Delivery Expenses	50299040-00	9,879.50				9,879.50	-	466,618.11		
Subscription Expenses	50299070-00	9,879.17				9,879.17	-	99,636.00		
Subsidies and Donations										
Donations	50299080-00	8,233.93				8,233.93	-	173,900.00		
Other Maintenance and Operating Expenses	50599990-99	8,163.00				8,163.00	-	99,445.00		
<b>TOTAL</b>		<b>2,090,252.75</b>				<b>2,090,252.75</b>		<b>15,461,136.77</b>		

<b>Capital Outlays</b>										
Office Equipment, Furniture and Fixtures										
Office Equipment	50604050-02	360,783.31				360,783.31	-	423,795.00		
Furniture and Fixtures	50604070-01									
Information and Communication Technology	50604050-03							1,013,000.00		
Motor Vehicles	50604060-01	47,321.43				47,321.43	-	950,000.00		
Computer Software	50606020-00							760,000.00		
<b>TOTAL</b>		<b>408,104.74</b>				<b>408,104.74</b>		<b>3,154,795.00</b>		
<b>B. AUTOMATIC APPROPRIATIONS</b>										
Retirement and Life Insurance Contributions	50103010-00	567,352.61				567,352.61	-	1,550,391.75		
FLIP - SSL 1st Tranche								215,000.00		
Total		567,352.61				567,352.61		1,765,391.75		
<b>C. SPECIAL PURPOSE FUNDS</b>										
Miscellaneous Personnel Benefit Fund										

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		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	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15
Productivity Enhancement Incentive	50102990-12			-	-				-					
Performance Based Bonus	50102990-14			-	-				-					
SBL 1st Tranche														
Salaries and Wages - Regular	50101010-01		1,788,000.00	1,788,000.00	1,788,000.00				1,788,000.00	450,582.27				450,582.27
Year end Bonus	50102140-01		149,000.00	149,000.00	149,000.00				149,000.00					
Philhealth Contributions	50103030-01		3,000.00	3,000.00	3,000.00				3,000.00					
Other Personnel Benefits	50104990-99		4,000.00	4,000.00	4,000.00				4,000.00					
<b>TOTAL</b>			<b>1,944,000.00</b>	<b>1,944,000.00</b>	<b>1,944,000.00</b>				<b>1,944,000.00</b>	<b>450,582.27</b>				<b>450,582.27</b>
<b>TOTAL</b>		<b>46,401,000.00</b>	<b>2,159,000.00</b>	<b>48,560,000.00</b>	<b>48,560,000.00</b>				<b>48,560,000.00</b>	<b>10,735,396.80</b>				<b>10,735,396.80</b>
<b>D. Others</b>														
<b>2015 Utility Expenses (Government Equity)</b>														
Water Expenses	50204010-00													
Electricity Expenses	50204020-00													
<b>2015 Communication Expenses (Government Equity)</b>														
Telephone Expenses-Mobile	50205020-01													
Telephone Expenses-Landline	50205020-02													
2015 Collective Negotiation Agreement Incentive	50102990-11													
<b>Total</b>														
<b>TOTAL</b>		<b>46,401,000.00</b>	<b>2,159,000.00</b>	<b>48,560,000.00</b>	<b>48,560,000.00</b>				<b>48,560,000.00</b>	<b>10,735,396.80</b>				<b>10,735,396.80</b>

Certified Correct:

*Madelaine V. Hilario*  
MADELAINE V. HILARIO  
Budget Officer III

Certified Correct:

*Feliccia B. Hermogenes*  
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Accountant III

Recommending Approval:

*Cecilia D. Rigor*  
CECILIA D. RIGOR  
OIC - Finance

Approved By:

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Acting Executive Director III