

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2016

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)
<b>SUMMARY</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>Personnel Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	50101010-01	17,612,000.00		17,612,000.00	17,612,000.00				17,612,000.00	6,013,837.36	4,567,018.48			10,581,655.84
Salaries and Wages - Casual	50101020-00	252,000.00		252,000.00	252,000.00				252,000.00	71,694.02	21,878.68			93,572.70
Other Compensation														
Personnel Economic Relief Allowance (PERA)	50102010-01	1,248,000.00		1,248,000.00	1,248,000.00				1,248,000.00	444,000.00	316,580.65			760,580.65
Representation Allowance (RA)	50102020-00	450,000.00		450,000.00	450,000.00				450,000.00	112,500.00	112,500.00			225,000.00
Transportation Allowance (TA)	50102030-01	450,000.00		450,000.00	450,000.00				450,000.00	51,315.22	55,454.54			106,769.76
Clothing/Uniform Allowance	50102040-01	260,000.00		260,000.00	260,000.00				260,000.00	270,000.00				270,000.00
Subsistence, Laundry and Quarters Allowance	50102050-04									3,450.00	1,650.00			5,100.00
Honoraria	50102100-01	46,000.00		46,000.00	46,000.00				46,000.00					
Longevity Pay	50102120-01													
Overtime and Night Pay	50102130-01													
Year end Bonus	50102140-01	1,468,000.00		1,468,000.00	1,468,000.00				1,468,000.00					
Cash Gift	50102150-02	260,000.00		260,000.00	260,000.00				260,000.00					
Other Bonuses & Allowances														
Collective Negotiation Agreement Incentive	50102990-11													
Productivity Enhancement Incentive	50102990-12	260,000.00		260,000.00	260,000.00				260,000.00					
Mid-Year Bonus	50102990-36													
Personnel Benefit Contributions														
Pag-ibig Contributions	50103020-01	62,000.00		62,000.00	62,000.00				62,000.00	16,800.00	15,500.00			32,300.00
Philhealth Contributions	50103030-01	153,000.00		153,000.00	153,000.00				153,000.00	48,762.50	49,225.00			97,987.50
ECIP	50103040-01	62,000.00		62,000.00	62,000.00				62,000.00	16,778.95	16,102.64			32,881.59
Other Personnel Benefits														
Terminal Leave Benefits	50104030-01	338,000.00		338,000.00	338,000.00				338,000.00					
Other Personnel Benefits	50104990-99	88,000.00		88,000.00	88,000.00				88,000.00	5,000.00				5,000.00
<b>TOTAL</b>		<b>23,009,000.00</b>	<b>-</b>	<b>23,009,000.00</b>	<b>23,009,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,009,000.00</b>	<b>7,054,138.05</b>	<b>5,156,709.99</b>	<b>-</b>	<b>-</b>	<b>12,210,848.04</b>
<b>Maintenance and Other Operating Expenses</b>														
Traveling Expenses														
Travel Expenses-Local	50201010-00	1,721,000.00		1,721,000.00	1,721,000.00				1,721,000.00	209,017.65	362,363.95			571,381.60
Travel Expenses-Foreign	50201020-00	395,000.00		395,000.00	395,000.00				395,000.00	213,846.28	276,296.24			490,142.52
Training and Scholarship Expenses														
Training Expenses	50202010-00	1,403,000.00		1,403,000.00	1,403,000.00				1,403,000.00		436,361.16			436,361.16
Supplies and Materials Expenses														
Office Supplies Expenses	50203010-00	1,531,000.00		1,531,000.00	1,531,000.00				1,531,000.00	233,239.62	226,850.00			460,089.62
Fuel, Oil and Lubricants Expenses	50203090-00	515,000.00		515,000.00	515,000.00				515,000.00	54,600.50	82,399.40			136,999.90
Other Supplies Expenses	50203990-00	101,000.00		101,000.00	101,000.00				101,000.00	17,908.00	17,036.00			34,944.00
Utility Expenses														
Water Expenses	50204010-00	142,000.00		142,000.00	142,000.00				142,000.00	24,165.17	52,626.13			76,791.30
Electricity Expenses	50204020-00	1,038,000.00		1,038,000.00	1,038,000.00				1,038,000.00	212,248.35	240,391.51			452,639.86
Communication Expenses														
Postage and Deliveries	50205010-00	62,000.00		62,000.00	62,000.00				62,000.00	22,175.30	(9,719.30)			12,456.00