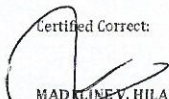


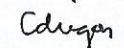
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2016

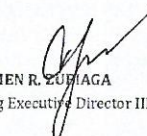
Department : DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 Agency : NATIONAL COUNCIL ON DISABILITY AFFAIRS  
 Operating Unit :  
 Organization Code (UACS) : 20 004 0000000  
 Funding Source Code (as clustered) : 01 1 01 101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Total 15=(11+12+13+14)
		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
Mid-Year Bonus	50102990-36		1,691,153.00	1,691,153.00	1,691,153.00				1,691,153.00		1,688,658.00			1,688,658.00
Productivity Enhancement Incentive	50102990-12													
Performance-Based Bonus	50102990-14													
SSL 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	452,417.73			903,000.00
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>3,635,153.00</b>	<b>3,635,153.00</b>	<b>3,635,153.00</b>				<b>3,635,153.00</b>	<b>450,582.27</b>	<b>2,141,075.73</b>			<b>2,591,658.00</b>
<b>TOTAL</b>		<b>46,401,000.00</b>	<b>3,850,153.00</b>	<b>50,251,153.00</b>	<b>50,251,153.00</b>				<b>50,251,153.00</b>	<b>10,730,396.80</b>	<b>14,013,693.58</b>			<b>24,744,090.38</b>
<b>D. Others</b>														
2015 Utility Expenses (Government Equity)														
Water Expenses	50204010-00													
Electricity Expenses	50204020-00													
2015 Communication Expenses (Government Equity)														
Telephone Expenses-Mobile	50205020-01													
Telephone Expenses-Landline	50205020-02													
2015 Collective Negotiation Agreement Incentiv	50102990-11													
<b>Total</b>														
<b>TOTAL</b>		<b>46,401,000.00</b>	<b>3,850,153.00</b>	<b>50,251,153.00</b>	<b>50,251,153.00</b>				<b>50,251,153.00</b>	<b>10,730,396.80</b>	<b>14,013,693.58</b>			<b>24,744,090.38</b>

Certified Correct:  
  
 MADLENE V. HILARIO  
 Budget Officer III

Certified Correct:  
 Felicia B. Hermogenes  
 FELICIA B. HERMOGENES  
 Accountant III

Recommending Approval:  
  
 CECILIA D. R. GOR  
 OIC - Finance

Approved By:  
  
 CARMEN R. ZUBIAGA  
 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 (15 - 20) = (23+24)	
		16	17	18	19	20=(16+17+18+19)			21={5-10}	22={10-15}
Mid-Year Bonus	50102990-36		1,688,658.00			1,688,658.00		2,495.00		
Productivity Enhancement Incentive	50102990-12					-	-	-		
Performance-Based Bonus	50102990-14					-	-	-		
SSL 1st Tranche										
Salaries and Wages - Regular	50101010-01	408,454.87	452,417.73			860,872.60		885,000.00		
Year end Bonus	50102140-01					-		149,000.00		
Philhealth Contributions	50103030-01					-		3,000.00		
Other Personnel Benefits	50104990-99					-		4,000.00		
<b>TOTAL</b>		<b>408,454.87</b>	<b>2,141,075.73</b>	-	-	<b>2,549,530.60</b>	-	<b>1,043,495.00</b>		
<b>TOTAL</b>		<b>9,227,306.36</b>	<b>12,839,196.65</b>	-	-	<b>22,066,503.01</b>	-	<b>25,507,062.62</b>	-	-
<b>D. Others</b>										
<b>2015 Utility Expenses (Government Equity)</b>										
Water Expenses	50204010-00	6,764.27				6,764.27				
Electricity Expenses	50204020-00	67,157.95				67,157.95				
<b>2015 Communication Expenses (Government Equity)</b>										
Telephone Expenses-Mobile	50205020-01	44,114.43				44,114.43				
Telephone Expenses-Landline	50205020-02	44,398.51				44,398.51				
<b>2015 Collective Negotiation Agreement Incentive</b>	50102990-11	1,425,000.00				1,425,000.00				
<b>Total</b>		<b>1,587,435.16</b>				<b>1,587,435.16</b>				
<b>TOTAL</b>		<b>10,814,741.52</b>	<b>12,839,196.65</b>	-	-	<b>23,653,938.17</b>	-	<b>25,507,062.62</b>	-	-