

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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
		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=(11+12+13+14)
Telephone Expenses-Mobile	50205020-01	703,000.00		703,000.00	703,000.00	(230,000.00)			473,000.00	111,757.96	117,654.21	112,149.97	84,086.56	425,648.70
Telephone Expenses-Landline	50205020-02	529,000.00		529,000.00	529,000.00	(150,000.00)			379,000.00	74,792.51	72,912.94	99,117.47	110,048.56	356,871.48
Internet expenses	50205030-00	300,000.00		300,000.00	300,000.00	(100,000.00)			200,000.00	73,352.25	25,920.00	30,880.00	47,840.00	177,992.25
Confidential, Intelligence and Extraordinary Expenses														
Extraordinary and Miscellaneous Expenses	50210030-00	110,000.00		110,000.00	110,000.00				110,000.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00
Professional Services														
Other Professional Services	50211990-00	933,000.00		933,000.00	933,000.00				933,000.00	295,135.58	190,392.69	421,619.69	379,335.49	1,286,483.45
Security Services	50212030-00	700,000.00		700,000.00	700,000.00				700,000.00	116,666.66	267,113.04	133,556.52	273,708.78	791,045.00
Repairs & Maintenance														
RM - Machinery and Equipment														
Office Equipment	50213050-02	200,000.00		200,000.00	200,000.00				200,000.00	8,475.00	65,500.00	13,300.00	79,647.00	166,922.00
Information and Communication Technology Eq	50213050-03	103,000.00		103,000.00	103,000.00				103,000.00	7,087.00	-	2,500.00		9,587.00
RM - Transportation Equipment														
Motor Vehicles	50213060-01	315,000.00		315,000.00	315,000.00				315,000.00	11,398.12	195,026.37	70,369.00	18,722.81	295,516.30
RM - Office Building	50213040-01	300,000.00		300,000.00	300,000.00	(80,000.00)			220,000.00	17,235.59	26,065.00	20,488.75	21,525.00	85,314.34
Taxes, Insurance Premiums and Other Fees														
Fidelity Bond Premiums	50215020-00	30,000.00		30,000.00	30,000.00				30,000.00	18,000.00	-		7,500.00	25,500.00
Insurance Expenses	50215030-00	140,000.00		140,000.00	140,000.00				140,000.00	113,338.24	8,003.19	2,344.74		123,686.17
Other Maintenance and Operating Expenses														
Advertising Expenses/Promo	50299010-00									6,767.04		116,978.00		123,745.04
Printing and Publication Expenses	50299020-00	800,000.00		800,000.00	800,000.00				800,000.00	18,105.00	32,380.00	2,720.00	94,950.00	148,155.00
Representation Expenses	50299030-00	4,741,000.00		4,741,000.00	4,741,000.00				4,741,000.00	301,750.52	2,545,460.10	650,764.98	2,385,532.70	5,883,508.30
Transportation and Delivery Expenses	50299040-00	480,000.00		480,000.00	480,000.00	(200,000.00)			280,000.00	13,381.89	111,324.79	29,260.50	63,041.50	217,008.68
Subscription Expenses	50299070-00	110,000.00		110,000.00	110,000.00				110,000.00	10,364.00	7,812.00	7,964.00	10,512.00	36,652.00
Subsidies and Donations														
Donations	50299080-00	190,000.00		190,000.00	190,000.00				190,000.00	16,100.00	92,952.00	43,540.00	39,840.00	192,432.00
Other Maintenance and Operating Expenses	50599990-99	100,000.00		100,000.00	100,000.00				100,000.00	555.00	4,256.50	22,124.60	19,449.50	46,385.60
TOTAL		17,692,000.00	-	17,692,000.00	17,692,000.00	(1,300,000.00)	-	-	16,392,000.00	2,230,863.23	5,476,777.92	3,082,915.00	5,069,000.02	15,059,556.17
Capital Outlays														
Office Equipment, Furniture and Fixtures														
Office Equipment	50604050-02	805,000.00		805,000.00	805,000.00				805,000.00	381,205.00	9,990.00		207,000.00	598,195.00
Furniture and Fixtures	50604070-01													
Information and Communication Technology	50604050-03	1,013,000.00		1,013,000.00	1,013,000.00				1,013,000.00		623,070.00	24,495.00	3,995.00	651,560.00
Motor Vehicles	50604060-01	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	50,000.00		(50,000.00)		
Computer Software	50606020-00	768,000.00		768,000.00	768,000.00				768,000.00			133,330.00		133,330.00
TOTAL		3,586,000.00	-	3,586,000.00	3,586,000.00	-	-	-	3,586,000.00	431,205.00	633,060.00	107,825.00	210,995.00	1,383,085.00
B. AUTOMATIC APPROPRIATIONS														
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	498,069.94	630,837.64	455,243.99	2,147,759.82
RLIP - SSL 1st Tranche			215,000.00	215,000.00	215,000.00				215,000.00		108,000.00		107,000.00	215,000.00
Total		2,114,000.00	215,000.00	2,329,000.00	2,329,000.00	-	-	-	2,329,000.00	563,608.25	606,069.94	630,837.64	562,243.99	2,362,759.82