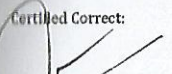
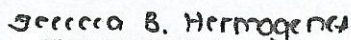


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

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

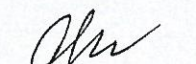
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter 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)
RECURRENT PURPOSE FUNDS														
Discontinuous Personnel Benefit Fund														
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		632,000.00	632,000.00	632,000.00				632,000.00			627,000.00		627,000.00
Payroll & Gratuity Fund														
Terminal Leave Benefits	50104030-01		2,614,260.00	2,614,260.00	2,614,260.00				2,614,260.00			2,172,012.84	442,246.73	2,614,259.57
Salaries and Wages - Regular														
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		358,994.46	1,261,994.46
Year end Bonus	50102140-01		149,000.00	149,000.00	149,000.00				149,000.00				133,617.10	133,617.10
Health Contributions	50103030-01		3,000.00	3,000.00	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					
TOTAL			6,881,413.00	6,881,413.00	6,881,413.00				6,881,413.00	450,582.27	2,141,075.73	2,799,012.84	937,858.29	6,328,529.13
TOTAL		46,401,000.00	7,096,413.00	53,497,413.00	53,497,413.00	(1,300,000.00)			53,497,413.00	10,735,396.80	14,008,693.58	11,786,875.60	13,706,964.14	50,237,930.12
Other														
Utilities Expenses (Government Equity)														
Water Expenses	50204010-00													
Electricity Expenses	50204020-00													
Communication Expenses (Government Equity)														
Telephone Expenses-Mobile	50205020-01													
Telephone Expenses-Landline	50205020-02													
Collective Negotiation Agreement Incentive														
Capital Outlay - Office Equipment	50604050-02													
TOTAL		46,401,000.00	7,096,413.00	53,497,413.00	53,497,413.00	(1,300,000.00)			53,497,413.00	10,735,396.80	14,008,693.58	11,786,875.60	13,706,964.14	50,237,930.12

Certified Correct:

 MADELINE V. HILARIO
 Budget Officer III

Certified Correct:

 FELICIA B. HERMOGENES
 Accountant III

Recommending Approval:

 CECILIA D. RIGOR
 OIC - Finance

Approved By:

 CARMEN R. ZUBIAGA
 Acting Executive Director III