

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2014

Department : OTHER EXECUTIVE OFFICES
Agency : PHILIPPINE COMMISSION ON WOMEN (PCW)
Operating Unit : NCR
Organization Code (UACS) : 26-029-00-00000
Funding Source Code (as clustered) : 1-01-0101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with 24 columns: Particulars, Account Code, Authorizd Appropriation, Adjusted Appropriations, Allotments Received, Adjusted Total Adjustments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations). Includes sub-sections like Personnel Services, Maintenance & Other Operating Expenses, and Professional Services.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2014

FAR No. 1-A

Department : OTHER EXECUTIVE OFFICES  
Agency : PHILIPPINE COMMISSION ON WOMEN (PCW)  
Operating Unit : NCR  
Organization Code (UACS) : 26-029-00-00000  
Funding Source Code (as clustered) : 1-01-0101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Account Code	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustment (Transfer To/From, Realligamint)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realligamint)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	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 Obligations (15-20) = (23+24)			
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (8+(-) 7) - 8 + 9	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24		
<b>SUMMARY</b>																									
RM - Office Equipment, Furnitures and Fixtures																									
RM - Office Buildings	5-02-13-040-01	150,000	-	150,000	150,000	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Office Equipment	5-02-13-050-02	190,000	-	190,000	190,000	-	-	-	190,000	71,804.00	114,538.00	-	-	186,342.00	-	72,908.00	-	-	72,908.00	-	-	-	-	-	
RM - Furniture and Fixtures	5-02-13-070-00	30,000	-	30,000	30,000	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,532.00	
RM - ICT Equipment and Software	5-02-13-090-03	50,000	-	50,000	50,000	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Machinery and Equipment	5-02-13-060-07	10,000	-	10,000	10,000	-	-	-	10,000	-	9,090.00	-	-	9,090.00	-	6,050.00	-	-	6,050.00	-	-	-	-	3,000.00	
RM - Transportation Equipment	5-02-13-080-01	210,000	-	210,000	210,000	-	-	-	210,000	41,242.00	33,711.78	-	-	74,953.78	41,242.00	420.00	-	-	41,662.00	-	-	135,048.22	-	33,291.78	
RM - Other Property, Plant and Equipment	5-02-13-090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	18,144.00	21,360.00	-	-	39,504.00	-	-	-	-	(39,504.00)	
Miscellaneous Expenses																									
Extraneous & Miscellaneous Expenses	5-02-10-030-00	110,000	-	110,000	110,000	-	-	-	110,000	32,120.00	20,880.00	-	-	53,000.00	32,120.00	20,880.00	-	-	53,000.00	-	-	56,800.00	-	-	-
Taxes, Insurance Premiums and Other Fees	5-02-15-010-00	20,000	-	20,000	20,000	-	-	-	20,000	-	10,558.00	-	-	10,558.00	-	3,600.00	-	-	3,600.00	-	-	9,442.00	-	6,858.00	
Fidelity Bond Premiums	5-02-15-020-00	100,000	-	100,000	100,000	-	-	-	100,000	13,500.00	-	-	-	13,500.00	13,500.00	-	-	-	13,500.00	-	-	86,500.00	-	-	
Insurance Expenses	5-02-15-030-00	180,000	-	180,000	180,000	-	-	-	180,000	32,662.02	18,519.82	-	-	51,181.84	32,662.02	18,519.82	-	-	51,181.84	-	-	129,818.16	-	-	
Other Maintenance and Operating Expenses	5-02-99-090-00	-	-	-	-	-	-	-	-	1,102,239.73	1,264,513.63	-	-	2,366,753.36	1,292,782.20	1,173,465.08	-	-	2,466,247.28	-	-	(2,366,753.36)	-	(89,433.92)	
<b>Capital Outlays</b>																									
Office Equipment, Furniture and Fixtures																									
Office Equipment	1-09-05-020-00	384,000	-	384,000	384,000	-	-	-	384,000	-	232,239.77	-	-	232,239.77	-	232,239.77	-	-	232,239.77	-	-	181,789.93	-	-	
IT Equipment and Software, etc.	1-09-05-030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	232,239.77	-	-	232,239.77	-	-	-	-	151,760.23	
Motor Vehicles	1-09-05-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	1-09-07-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Software	1-09-01-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>B. AUTOMATIC APPROPRIATIONS</b>																									
Retirement and Life Insurance Premium																									
Life and Retirement Insurance Contributions	5-01-03-010-00	2,300,000	-	2,300,000	2,300,000	-	-	-	2,300,000	364,877.72	579,107.37	-	-	944,085.09	364,877.72	579,107.37	-	-	944,085.09	-	-	1,355,914.91	-	-	
Customs Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Specify allotment class/object of expenditures																									
Others (Pis. specify).																									
<b>C. SPECIAL PURPOSE FUNDS</b>																									
Miscellaneous Personnel Benefits																									
Specify allotment class/object of expenditures																									
Pension and Gratuity Fund																									
Specify allotment class/object of expenditures																									
<b>GRAND TOTAL</b>																									
		62,664,000	-	62,664,000	62,664,000	-	-	-	62,664,000	12,228,435.42	14,487,965.53	-	-	26,712,400.95	10,201,882.64	13,603,682.88	-	-	23,705,685.63	-	-	25,850,689.08	-	2,087,144.78	

Note: Column 24 Includes unliquidated Cash Advances for conducted activities subject for liquidation.

Certified Correct:  
  
MARIA C. TASONG  
Budget Officer  
Date:

Certified Correct:  
  
NATHANIEL L. GONZALES  
Chief Accountant  
Date:

Recommending Approval:  
  
CECILE B. GUTIERREZ  
Director, FMB  
Date:

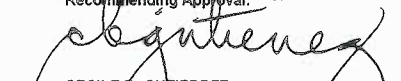
Approved By:  
  
EMMELINE L. VERZOSA  
Agency Head/Department Secretary  
Date:



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending 30 June 2014

Department : OTHER EXECUTIVE OFFICES  
Agency : Philippine Commission on Women (PCW)  
Operating Unit : NCR  
Organization Code (UACS) : 26-029-00-00000  
Funding Source Code (as clustered) : 1-01-101

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
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)	16=(5-10)	17	18	
<b>I. Agency Approved Budget</b>																		
<b>General Administration and Support</b>																		
General Administration and Supervision	1-00-10-1005	28,153,000	0	28,153,000	6,189,233	7,578,512	0	0	13,767,745	4,955,743	7,953,179	0	0	12,908,922	14,385,255	0	1,091,063	
PS	5-01-01-000	12,420,000		12,420,000	2,930,237	4,199,786			7,130,022	2,925,237	4,171,344	0	0	7,096,580	5,289,978		33,442	
MOOE	5-02-00-000	15,349,000		15,349,000	3,258,996	3,146,487			6,405,483	2,030,506	3,549,596	0	0	5,580,102	8,943,517		825,381	
CO	1-06-05-020	384,000		384,000	232,240	232,240			232,240						151,760		232,240	
<b>Support to Operations</b>		<b>6,372,000</b>	<b>0</b>	<b>6,372,000</b>	<b>2,253,540</b>	<b>2,442,038</b>	<b>0</b>	<b>0</b>	<b>4,695,578</b>	<b>1,963,247</b>	<b>2,480,433</b>	<b>0</b>	<b>0</b>	<b>4,443,680</b>	<b>1,676,422</b>	<b>0</b>	<b>251,898</b>	
Maintenance of a Data Bank on Gender and Development (GAD) for Women	2-00-10-1005																	
PS	5-01-01-000	3,508,000		3,508,000	797,972	1,467,371			2,265,343	797,972	1,332,195			2,130,167	1,242,657		135,176	
MOOE	5-02-00-000	2,864,000		2,864,000	1,455,568	974,667			2,430,235	1,165,275	1,148,238			2,313,513	433,765		116,723	
CO									0					0	0		0	
<b>Operations</b>		<b>18,039,000</b>	<b>0</b>	<b>18,039,000</b>	<b>3,782,662</b>	<b>4,467,416</b>	<b>0</b>	<b>0</b>	<b>8,250,079</b>	<b>3,351,148</b>	<b>4,550,045</b>	<b>0</b>	<b>0</b>	<b>7,901,193</b>	<b>9,788,921</b>	<b>0</b>	<b>348,886</b>	
MFO 1 - Policy Services on Gender and Development (GAD)	3-01-10-1005	12,835,000	0	12,835,000	2,141,802	2,791,521	0	0	4,933,323	2,087,311	2,750,540	0	0	4,817,851	7,901,677	0	115,472	
Provision of GAD Policy and Plan Development and Advocacy Services																		
PS	5-01-01-000	7,266,000		7,266,000	1,523,830	2,193,143			3,716,973	1,518,830	2,164,384	0	0	3,683,214	3,549,027		33,759	
MOOE	5-02-00-000	5,569,000		5,569,000	617,972	598,378			1,216,350	548,480	586,156	0	0	1,134,636	4,352,650		81,713	
CO									0					0	0		0	
MFO 2 - Gender and Development (GAD) Technical and Advisory Services	3-02-10-1005	5,204,000	0	5,204,000	1,640,861	1,675,895	0	0	3,316,756	1,283,838	1,799,505	0	0	3,083,342	1,887,244	0	233,413	
Provision of Technical Assistance, Advisory and Capacity-Building Services on GAD																		
PS	5-01-01-000	3,549,000		3,549,000	804,513	1,115,903			1,920,416	799,513	1,072,974			1,872,487	1,628,584		47,929	
MOOE	5-02-00-000	1,655,000		1,655,000	836,348	559,992			1,396,340	484,325	726,530			1,210,855	258,660		185,485	
Fin Exp.(if applicable)				0					0					0	0		0	
CO									0					0	0		0	
<b>GRAND TOTAL</b>		<b>52,564,000</b>	<b>0</b>	<b>52,564,000</b>	<b>12,225,436</b>	<b>14,487,966</b>	<b>0</b>	<b>0</b>	<b>26,713,402</b>	<b>10,270,139</b>	<b>14,983,656</b>	<b>0</b>	<b>0</b>	<b>25,253,795</b>	<b>25,850,598</b>	<b>0</b>	<b>1,459,607</b>	
PS	5-01-01-000	26,743,000		26,743,000	26,743,000	8,976,202	0	0	15,032,754	6,041,551	8,740,897	0	0	14,782,449	11,710,246		250,305	
MOOE	5-02-00-000	25,437,000		25,437,000	6,168,884	5,279,524	0	0	11,448,408	4,228,587	6,010,519	0	0	10,239,107	13,988,592		1,209,301	
CO	1-06-05-020	384,000		384,000	0	232,240	0	0	232,240	0	232,240	0	0	232,240	151,760		0	
Recapitulation by MFO:		<b>18,039,000</b>	<b>0</b>	<b>18,039,000</b>	<b>3,782,662</b>	<b>4,467,416</b>	<b>0</b>	<b>0</b>	<b>8,250,079</b>	<b>3,351,148</b>	<b>4,550,045</b>	<b>0</b>	<b>0</b>	<b>7,901,193</b>	<b>9,788,921</b>	<b>0</b>	<b>348,886</b>	
MFO 1		12,835,000		12,835,000	2,141,802	2,791,521	0	0	4,933,323	2,087,311	2,750,540	0	0	4,817,851	7,901,677	0	115,472	
MFO 2		5,204,000		5,204,000	1,640,861	1,675,895	0	0	3,316,756	1,283,838	1,799,505	0	0	3,083,342	1,887,244	0	233,413	
OF WHICH:									0					0	0		0	
Major Programs/Projects																		
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		18,039,000	0	18,039,000	3,782,662	4,467,416	0	0	8,250,079	3,351,148	4,550,045	0	0	7,901,193	9,788,921	0	348,886	

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
			
MARIA C. TASING Budget Officer Date:	NATHANIEL L. GONZALES Accountant III Date:	CECILE B. GUTIERREZ Deputy Director for Management Services Date:	EMMELINE L. VERZOSA Executive Director Date: