

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 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**

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	Account Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	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 = (5+(-) 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
SUMMARY																							
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	150,000	-	150,000	150,000	-	-	-	150,000	71,904.00	114,536.00	16,960.00	-	205,390.00	-	72,909.00	40,466.00	-	113,374.00	-	-	(55,390.00)	92,016.00
RM - Furniture and Fixtures	5-02-13-070-00	30,000	-	30,000	30,000	-	-	-	30,000														
RM - ICT Equipment and Software	5-02-13-050-03	50,000	-	50,000	50,000	-	-	-	50,000			2,500.00		2,500.00			2,500.00		2,500.00				
RM - Machinery and Equipment																							
RM - Communication Equipment	5-02-13-050-07	10,000	-	10,000	10,000	-	-	-	10,000		9,050.00	4,250.00		13,300.00		6,050.00	4,250.00		10,300.00		(3,300.00)		3,000.00
RM - Transportation Equipment																							
RM - Motor Vehicles	5-02-13-060-01	210,000	-	210,000	210,000	-	-	-	210,000	41,242.00	33,711.78	-		74,953.78	41,242.00	420.00	33,291.78		74,953.78		135,045.22		
RM - Other Property, Plant and Equipment	5-02-13-990-00	-	-	-	-	-	-	-	-						18,144.00	21,350.00	20,160.00		59,654.00				(59,654.00)
Miscellaneous Expenses																							
Extraordinary & Miscellaneous Expenses	5-02-10-030-00	110,000	-	110,000	110,000	-	-	-	110,000	32,120.00	20,860.00	26,472.92		81,672.92	32,120.00	20,860.00	26,672.92		79,772.92		28,427.08		1,800.00
Taxes, Insurance Premiums and Other Fees																							
Taxes, Duties and Licenses	5-02-15-010-00	20,000	-	20,000	20,000	-	-	-	20,000		10,558.00	1,050.12		11,608.12		3,800.00	8,008.12		11,608.12		8,391.88		
Fidelity Bond Premiums	5-02-15-020-00	100,000	-	100,000	100,000	-	-	-	100,000	13,500.00	-	20,250.00		33,750.00	13,500.00	-	20,250.00		33,750.00		66,250.00		
Insurance Expenses	5-02-15-030-00	180,000	-	180,000	180,000	-	-	-	180,000	32,652.02	18,519.82	162,845.90		214,027.74	32,652.02	18,519.82	162,845.90		214,027.74		(34,027.74)		
Other Maintenance and Operating Expenses	5-02-99-999-00	-	-	-	-	-	-	-	-	1,102,239.73	1,264,513.63	613,257.64		2,980,011.00	1,292,782.20	1,173,405.08	634,998.14		3,101,185.42		(2,980,011.00)		(121,174.42)
Capital Outlays		384,000	-	384,000	384,000	-	-	-	384,000		232,239.77	-		232,239.77		232,239.77	-		232,239.77		151,760.23		
Office Equipment, Furniture and Fixtures																							
Office Equipment	1-06-05-020-00	384,000	-	384,000	384,000	-	-	-	384,000		232,239.77	-		232,239.77		232,239.77	-		232,239.77		151,760.23		
IT Equipment and Software, etc.	1-06-05-030-00	-	-	-	-	-	-	-	-														
Motor Vehicles	1-06-06-010-00	-	-	-	-	-	-	-	-														
Furniture and Fixtures	1-06-07-010-00	-	-	-	-	-	-	-	-														
Communication Software	1-08-01-020-00	-	-	-	-	-	-	-	-														
B. AUTOMATIC APPROPRIATIONS		2,300,000	-	2,300,000	2,300,000	-	-	-	2,300,000	364,977.72	579,107.37	749,429.29		1,693,514.38	364,977.72	579,107.37	749,429.29		1,693,514.38		606,485.62		
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	364,977.72	579,107.37	749,429.29		1,693,514.38	364,977.72	579,107.37	749,429.29		1,693,514.38		606,485.62		
Customs Duties and Taxes																							
Specify allotment class/object of expenditures																							
Others (Pls. specify).																							
C. SPECIAL PURPOSE FUNDS		2,570,000	-	2,570,000	2,570,000	-	-	-	2,570,000			1,550,200		1,550,200			1,550,200		1,550,200		1,019,800		
Miscellaneous Personnel Benefits																							
Performance-Based Bonus (PBB)	5-01-04-990-00	606,000	-	606,000	606,000	-	-	-	606,000			591,000.00		591,000.00			591,000.00		591,000.00		15,000.00		
Pension and Gratuity Fund																							
Specify allotment class/object of expenditures																							
INTERNATIONAL COMMITMENT FUND (ICF)																							
Maintenance & Other Operating Expenses		1,984,000	-	1,984,000	1,984,000	-	-	-	1,984,000					869,200.00			959,200.00		869,200.00		1,094,800.00		
Traveling Expenses																							
Travel Expenses-Local	5-02-01-010-00	500	-	500	500	-	-	-	500					500.00					500.00				500.00
Travel Expenses-Foreign	5-02-01-020-00	528,200	-	528,200	528,200	-	-	-	528,200					528,200.00			529,200.00		529,200.00		(1,000.00)		
Supplies and Materials Expenses																							
Office Supplies Expenses	5-02-03-010-00	-	-	-	-	-	-	-	-			2,500.00		2,500.00							(2,500.00)		2,500.00
Gasoline, Oil and Lubricants Expenses	5-02-03-050-00	-	-	-	-	-	-	-	-														
Textbooks and Instructional Materials	5-02-03-110-00	-	-	-	-	-	-	-	-														
Other Supplies Expenses	5-02-03-950-00	85,800	-	85,800	85,800	-	-	-	85,800			47,500.00		47,500.00							38,300.00		47,500.00
Communication Expenses																							
Postage and Deliveries	5-02-05-010-00	-	-	-	-	-	-	-	-														
Telephone Expenses-Landline	5-02-05-020-00	-	-	-	-	-	-	-	-														
Telephone Expenses-Mobile	5-02-05-020-00	-	-	-	-	-	-	-	-			2,000.00		2,000.00							(2,000.00)		2,000.00
Internet Expenses	5-02-05-030-00	-	-	-	-	-	-	-	-														
Rent Expenses	5-02-99-050-00	165,000	-	165,000	165,000	-	-	-	165,000												165,000.00		
Transportation and Delivery Expenses	5-02-99-040-00	500	-	500	500	-	-	-	500			500.00		500.00									500.00

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Account Code	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances								
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																						Due and Demandable	Not Yet Due and Demandable		
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SUMMARY																									
Professional Services																									
Legal Services	5-02-11-010-00													500.00	500.00										500.00
Auditing Services	5-02-11-020-00																								
Consultancy Services	5-02-11-030-00	90,000		90,000	90,000				90,000																90,000.00
General Services	5-02-12-090-00																								
Janitorial Services	5-02-12-020-00																								
Security Services	5-02-12-030-00																								175,000.00
Other Professional Services	5-02-11-990-00	175,000		175,000	175,000				175,000																
Other Maintenance and Operating Expenses	5-02-99-099-00	919,000		919,000	919,000				919,000			376,500.00		376,500.00			430,000.00		430,000.00						542,500.00
GRAND TOTAL		55,134,000		55,134,000	55,134,000				55,134,000	12,226,436.42	14,467,965.63	12,425,687.42		39,119,888.37	10,201,982.64	13,603,682.89	12,785,873.68		36,491,439.11					15,895,011.83	2,647,549.28

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

Certified Correct:

Maria C. Tanson
MARIA C. TASONG
 Budget Officer
 Date:

Certified Correct:

Nathaniel L. Gonzales
NATHANIEL L. GONZALES
 Accountant III
 Date: *10/1/14*

Recommending Approval:

Cecile B. Gutierrez
CECILE B. GUTIERREZ
 Director, FMS
 Date:

Approved By:

Emmeline L. Verzosa
EMMELINE L. VERZOSA
 Agency Head/Department Secretary
 Date: *10/1/14*