

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : OTHER EXECUTIVE OFFICES
 Agency : PHILIPPINE COMMISSION ON WOMEN (PCW)
 Operating Unit : NCR
 Organization Code (UACS) : 28-029-00-00000
 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 to (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustment to (Withdrawal, Reassignment)	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 = (6+(-) 7) - 9 + 8	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	150,800	-	-	-	150,800	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000.08	
RM - Office Equipment	5-02-13-060-02	150,000	-	150,000	150,800	-	-	-	150,800	71,904.08	114,536.08	19,990.00	4,100.08	209,490.06	-	72,908.00	40,498.08	23,612.08	136,998.00	-	-	-	(99,490.00)	5,800.08
RM - Furniture and Fixtures	5-02-13-070-00	30,800	-	30,800	30,000	-	-	-	30,800	-	-	-	-	-	-	-	-	-	-	-	-	-	30,800.00	
RM - ICT Equipment and Software	5-02-13-050-03	50,800	-	50,800	50,000	-	-	-	50,000	-	-	2,500.08	5,800.00	8,300.08	-	-	2,500.08	2,600.00	6,300.00	-	-	-	41,500.00	
RM - Machinery and Equipment																								
RM - Communication Equipment	5-02-13-050-07	10,000	-	10,000	10,800	-	-	-	10,800	-	9,050.08	4,250.08	4,400.00	17,700.00	-	6,050.08	4,250.00	4,400.08	14,700.00	-	-	-	(7,700.00)	
RM - Other Machines and Equipment	5-02-13-050-98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,160.00	26,160.00	-	-	-	-	
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	-	112,978.65	187,932.43	41,242.08	420.00	33,291.78	73,178.85	148,132.63	-	-	-	22,087.57	36,800.08
RM - Other Property, Plant and Equipment	5-02-13-990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	18,144.08	21,350.00	20,160.00	6,720.00	64,374.08	-	-	-	-	
Miscellaneous Expenses																								
Extraordinary & Miscellaneous Expenses	5-02-10-030-00	110,800	-	110,800	110,000	-	-	-	118,000	32,128.80	28,980.00	26,472.82	27,603.19	109,178.11	32,128.80	28,980.60	26,572.92	29,403.19	109,178.11	-	-	-	823.89	
Taxes, Insurance Premiums and Other Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	5-02-15-010-00	28,800	-	28,800	28,000	-	-	-	28,000	-	10,558.80	1,050.12	2,749.00	14,357.18	-	3,800.60	8,008.12	9,707.06	21,315.18	-	-	-	5,642.82	
Fidelity Bond Premiums	5-02-15-020-00	100,800	-	100,800	100,000	-	-	-	160,000	13,500.00	-	20,250.80	11,625.00	48,375.80	13,500.00	-	-	-	42,925.80	-	-	-	54,625.80	
Insurance Expenses	5-02-15-030-00	180,800	-	180,800	180,000	-	-	-	180,000	32,882.02	18,519.82	162,845.80	9,170.85	223,197.78	32,682.02	18,519.82	162,845.80	11,625.00	223,662.74	-	-	-	(43,197.78)	
Other Maintenance and Operating Expenses	5-02-99-999-00	-	-	-	-	-	-	-	-	1,192,239.73	1,264,513.63	613,257.84	(2,980,011.00)	-	-	-	-	44,119.01	44,119.01	-	-	-	-	
Capital Outlays																								
Office Equipment, Furniture and Fixtures	-	384,000	-	384,000	384,000	-	-	-	384,000	-	232,238.77	-	13,500.00	245,738.77	-	232,238.77	-	-	232,238.77	-	-	-	138,280.23	
Office Equipment	1-06-05-020-00	384,000	-	384,000	384,000	-	-	-	384,000	-	232,238.77	-	-	232,238.77	-	232,238.77	-	-	232,238.77	-	-	-	151,780.23	
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	1-06-01-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant & Equipment	1-06-09-990-00	-	-	-	-	-	-	-	-	-	-	-	13,500.00	13,500.00	-	-	-	-	-	-	-	-	(13,500.00)	
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium	-	2,300,000	-	2,300,000	2,300,800	-	-	-	2,300,800	364,977.72	579,197.37	748,429.29	380,302.88	2,073,814.46	364,977.72	579,197.37	748,429.29	380,302.80	2,073,814.46	-	-	-	226,183.54	
Life and Retirement Insurance Contributions	5-01-03-010-00	2,300,000	-	2,300,000	2,300,800	-	-	-	2,380,000	364,977.72	579,197.37	748,429.29	380,302.08	2,073,814.46	364,977.72	579,197.37	748,429.29	380,302.08	2,073,814.46	-	-	-	226,183.54	
Customs, Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Specify allotment class/object of expenditures																								
Others (Ple. specify)																								
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits	-	3,131,075	-	3,131,075	3,131,075	-	-	-	3,131,075	-	-	1,850,200.80	1,861,827.99	3,132,027.99	-	-	1,850,200.80	1,863,828.09	3,114,828.89	-	-	-	(962.09)	
Performance-Based Bonus (PBB)	5-01-04-990-00	608,000	-	608,000	608,000	-	-	-	608,800	-	-	591,000.00	15,800.08	606,800.08	-	-	591,000.00	15,800.08	606,800.08	-	-	-	-	
Productivity Enhancement Incentive (PEI)	5-01-04-990-00	290,000	-	290,000	290,000	-	-	-	290,000	-	-	-	291,000.08	291,000.08	-	-	-	291,000.00	291,000.00	-	-	-	(1,000.00)	
Pension and Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	5-01-04-990-00	271,075	-	271,075	271,075	-	-	-	271,075	-	-	-	271,074.26	271,074.26	-	-	-	271,074.26	271,074.26	-	-	-	0.74	
INTERNATIONAL COMMITMENT FUND (ICF)																								
Maintenance & Other Operating Expenses	-	1,984,000	-	1,984,000	1,984,000	-	-	-	1,984,000	-	-	839,200.00	1,004,721.83	1,983,921.83	-	-	839,200.00	895,721.83	1,945,961.83	-	-	-	47.17	
Traveling Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travel Expenses-Local	5-02-01-010-00	500	-	500	500	-	-	-	500	-	-	500.80	1,338.50	1,338.60	-	-	-	1,838.50	1,338.60	-	-	-	(1,338.50)	
Travel Expenses-Foreign	5-02-01-020-00	528,200	-	528,200	528,200	-	-	-	528,200	-	-	528,200.00	3,093.89	532,293.89	-	-	528,200.00	(21,861.40)	957,308.60	-	-	-	(4,093.60)	
Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	5-02-03-010-00	-	-	-	-	-	-	-	-	-	-	-	2,500.00	1,882.50	4,382.50	-	-	380,838.25	380,838.25	-	-	-	(4,382.50)	
Gasoline, Oil and Lubricants Expenses	5-02-03-090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials	5-02-03-110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies Expenses	5-02-03-990-00	85,800	-	85,800	85,800	-	-	-	85,800	-	-	47,500.08	17,620.00	65,020.00	-	-	-	50,020.00	65,020.00	-	-	-	29,780.08	


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Department : **OTHER EXECUTIVE OFFICES**
 Agency : **PHILIPPINE COMMISSION ON WOMEN (PCW)**
 Operating Unit : **NCR**
 Organization Code (UACS) : **28-029-00-00000**
 Funding Source Code (as clustered) : **1-01-0101**

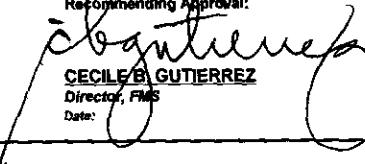
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<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

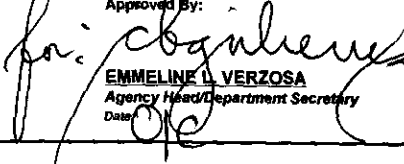
Particulars	Account Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustment (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer 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 = (6+(-) 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																								
Communication Expenses																								
Postage and Deliveries	5-02-05-010-00													1,334.50	1,334.50				1,334.50	1,334.50		(1,334.50)		
Telephone Expenses-Landline	5-02-05-020-00																							
Telephone Expenses-Mobile	5-02-05-020-00												2,000.00	3,148.59	5,148.59				5,148.59	5,148.59		(5,148.59)		
Internet Expenses	5-02-05-030-00																		15,000.00	15,000.00				
Printing and Binding Expenses	5-02-99-020-00													84,200.00	84,200.00				84,200.00	84,200.00		80,600.00		
Rent Expenses	5-02-99-050-00	165,000		165,000	165,000				165,000										84,200.00	84,200.00		500.00		
Transportation and Delivery Expenses	5-02-99-040-00	500		500	500				500										734.00	734.00				
Professional Services														500.00	(500.00)									
Legal Services	5-02-11-010-00														90,000.00	90,000.00						(90,000.00)		
Auditing Services	5-02-11-020-00								90,000										90,000.00	90,000.00		30,000.00		
Consultancy Services	5-02-11-030-00	90,000		90,000	90,000				90,000															
General Services	5-02-12-990-00																							
Janitorial Services	5-02-12-020-00																							
Security Services	5-02-12-030-00								175,000					12,000.00	12,000.00				36,250.00	36,250.00		183,000.00		
Other Professional Services	5-02-11-990-00	175,000		175,000	175,000				175,000					781,235.14	1,167,735.14				335,279.39	765,279.39		(248,735.14)		
Other Maintenance and Operating Expenses	5-02-99-099-00	919,000		919,000	919,000				919,000															
GRAND TOTAL		65,695,075		65,695,075	65,695,075				65,695,075	12,225,438.42	14,487,865.53	12,425,587.42	15,783,511.04	84,892,499.41	8,908,200.44	12,330,177.81	12,150,875.44	20,227,189.19	53,417,442.79		802,875.59	196,824.98	598,004.91	

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

Certified Correct:

MARIA C. TABONG
 Budget Officer
 Date:

Certified Correct:

NATHANIEL L. GONZALES
 Accountant III
 Date:

Recommending Approval:

CECILE B. GUTIERREZ
 Director, FMS
 Date:

Approved By:

EMMELINE L. VERZOSA
 Agency Head/Department Secretary
 Date: