

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department: Other Executive Offices
Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)
Operating Unit: N/A
Organization Code (UACS): 260290000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments				Current Year Obligations					Current Year Disbursements					Balances						
					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	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			
																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24		
Agency Specific Budget																									
Specific Budgets of National Government Agencies	01010101	111,815,000.00		111,815,000.00	91,815,000.00				91,815,000.00	15,918,492.09				15,918,492.09	14,253,614.17				14,253,614.17	20,000,000.00	75,896,507.91			1,664,877.52	
Personnel Services		33,175,000.00		33,175,000.00	33,175,000.00				33,175,000.00	8,944,650.07				8,944,650.07	8,985,053.56				8,985,053.56		24,230,349.93			(40,403.51)	
Salaries and Wages	5010100000	25,120,000.00	(75,772.29)	25,120,000.00	25,120,000.00				25,044,227.71	7,747,767.94				7,747,767.94	7,760,361.74				7,760,361.74		17,296,459.77			(12,593.80)	
Salaries and Wages - Regular	5010101000	25,120,000.00	(75,772.29)	25,044,227.71	25,120,000.00				25,044,227.71	7,747,767.94				7,747,767.94	7,760,361.74				7,760,361.74		17,296,459.77			(12,593.80)	
Basic Salary - Civilian	5010101001	25,120,000.00	(75,772.29)	25,044,227.71	25,120,000.00				25,044,227.71	7,747,767.94				7,747,767.94	7,760,361.74				7,760,361.74		17,296,459.77			(12,593.80)	
Other Compensation	5010200000	7,624,000.00	45,772.29	7,669,772.29	7,624,000.00				7,669,772.29	1,082,204.11				1,082,204.11	1,110,013.82				1,110,013.82		6,587,568.18			(27,809.71)	
Personal Economic Relief Allowance (PERA)	5010201000	1,488,000.00		1,488,000.00	1,488,000.00				1,488,000.00	421,181.82				421,181.82	419,727.18				419,727.18		1,066,818.18			1,454.64	
PERA - Civilian	5010201001	1,488,000.00		1,488,000.00	1,488,000.00				1,488,000.00	421,181.82				421,181.82	419,727.18				419,727.18		1,066,818.18			1,454.64	
Representation Allowance (RA)	5010202000	510,000.00		510,000.00	510,000.00				510,000.00	167,500.00				167,500.00	167,500.00				167,500.00		342,500.00				
Representation Allowance (RA)	5010202000	510,000.00		510,000.00	510,000.00				510,000.00	167,500.00				167,500.00	167,500.00				167,500.00		342,500.00				
Transportation Allowance (TA)	5010203000	510,000.00		510,000.00	510,000.00				510,000.00	137,750.00				137,750.00	137,750.00				137,750.00		372,250.00				
Transportation Allowance (TA)	5010203001	510,000.00		510,000.00	510,000.00				510,000.00	137,750.00				137,750.00	137,750.00				137,750.00		372,250.00				
Clothing/Uniform Allowance	5010204000	310,000.00	38,000.00	348,000.00	310,000.00			38,000.00	348,000.00	348,000.00				348,000.00	348,000.00				348,000.00		348,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	310,000.00	38,000.00	348,000.00	310,000.00			38,000.00	348,000.00	348,000.00				348,000.00	348,000.00				348,000.00		348,000.00				
Overtime and Night Pay	5010213000		7,772.29	7,772.29					7,772.29	7,772.29				7,772.29	37,036.64				37,036.64						(29,264.35)
Overtime Pay	5010213001		7,772.29	7,772.29					7,772.29	7,772.29				7,772.29	37,036.64				37,036.64						(29,264.35)
Year End Bonus	5010214000	2,093,000.00		2,093,000.00	2,093,000.00				2,093,000.00												2,093,000.00				
Bonus - Civilian	5010214001	2,093,000.00		2,093,000.00	2,093,000.00				2,093,000.00												2,093,000.00				
Cash Gift	5010215000	310,000.00		310,000.00	310,000.00				310,000.00												310,000.00				
Cash Gift - Civilian	5010215001	310,000.00		310,000.00	310,000.00				310,000.00												310,000.00				
Other Bonuses and Allowances	5010299000	2,403,000.00		2,403,000.00	2,403,000.00				2,403,000.00												2,403,000.00				
Productivity Enhancement Incentive - Civilian	5010299012	310,000.00		310,000.00	310,000.00				310,000.00												310,000.00				
Mid-Year Bonus - Civilian	5010299036	2,093,000.00		2,093,000.00	2,093,000.00				2,093,000.00												2,093,000.00				
Personnel Benefit Contributions	5010300000	368,000.00		368,000.00	368,000.00				368,000.00	84,678.02				84,678.02	84,678.02				84,678.02		283,321.98				
Pag-IBIG Contributions	5010302000	74,000.00		74,000.00	74,000.00				74,000.00	14,500.00				14,500.00	14,500.00				14,500.00		59,500.00				
Pag-IBIG - Civilian	5010302001	74,000.00		74,000.00	74,000.00				74,000.00	14,500.00				14,500.00	14,500.00				14,500.00		59,500.00				
PhilHealth Contributions	5010303000	220,000.00		220,000.00	220,000.00				220,000.00	54,878.02				54,878.02	54,878.02				54,878.02		165,121.98				
PhilHealth - Civilian	5010303001	220,000.00		220,000.00	220,000.00				220,000.00	54,878.02				54,878.02	54,878.02				54,878.02		165,121.98				
Employees Compensation Insurance Premiums (ECIP)	5010304000	74,000.00		74,000.00	74,000.00				74,000.00	15,300.00				15,300.00	15,300.00				15,300.00		58,700.00				
ECIP - Civilian	5010304001	74,000.00		74,000.00	74,000.00				74,000.00	15,300.00				15,300.00	15,300.00				15,300.00		58,700.00				
Other Personnel Benefits	5010400000	63,000.00	30,000.00	93,000.00	63,000.00			30,000.00	93,000.00	30,000.00				30,000.00	30,000.00				30,000.00		63,000.00				
Other Personnel Benefits	5010499000	63,000.00	30,000.00	93,000.00	63,000.00			30,000.00	93,000.00	30,000.00				30,000.00	30,000.00				30,000.00		63,000.00				
Lump-sum for Step Increments - Length of Service	5010499010	63,000.00		63,000.00	63,000.00				63,000.00												63,000.00				
Loyalty Award - Civilian	5010499015	30,000.00		30,000.00	30,000.00			30,000.00	30,000.00												30,000.00				
Maintenance and Other Operating Expenses		74,595,000.00		74,595,000.00	54,595,000.00				54,595,000.00	5,546,495.32				5,546,495.32	5,268,560.59				5,268,560.59	20,000,000.00	49,048,504.68			277,934.73	
Traveling Expenses	5020100000	15,004,000.00		15,004,000.00	7,932,000.00				7,932,000.00	2,021,907.80				2,021,907.80	1,966,902.20				1,966,902.20	7,072,000.00	5,910,092.20			56,005.60	
Traveling Expenses - Local	5020101000	1,499,000.00		1,499,000.00	1,499,000.00				1,499,000.00	815,343.03				815,343.03	890,107.27				890,107.27		683,656.97			(74,764.24)	
Traveling Expenses - Local	5020101000	1,499,000.00		1,499,000.00	1,499,000.00				1,499,000.00	815,343.03				815,343.03	890,107.27				890,107.27		683,656.97			(74,764.24)	
Traveling Expenses - Foreign	5020102000	13,505,000.00		13,505,000.00	6,433,000.00				6,433,000.00	1,206,564.77				1,206,564.77	1,076,794.93				1,076,794.93	7,072,000.00	5,226,435.23			129,769.84	
Traveling Expenses - Foreign	5020102000	13,505,000.00		13,505,000.00	6,433,000.00				6,433,000.00	1,206,564.77				1,206,564.77	1,076,794.93				1,076,794.93	7,072,000.00	5,226,435.23			129,769.84	
Training and Scholarship Expenses	5020200000	8,407,000.00		8,407,000.00	8,407,000.00				8,407,000.00	28,000.00				28,000.00	25,850.00				25,850.00		8,379,000.00			2,150.00	
Training Expenses	5020201000	8,407,000.00		8,407,000.00	8,407,000.00				8,407,000.00	28,000.00				28,000.00	25,850.00				25,850.00		8,379,000.00			2,150.00	
ICT Training Expenses	5020201001	1,068,000.00		1,068,000.00	1,068,000.00				1,068,000.00												1,068,000.00				
Training Expenses	5020201002	7,339,000.00		7,339,000.00	7,339,000.00				7,339,000.00	28,000.00				28,000.00	25,850.00				25,850.00		7,311,000.00			2,150.00	
Supplies and Materials Expenses	5020300000	5,958,000.00		5,958,000.00	5,488,000.00																				

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignm)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm)	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	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)		
		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	
Other Supplies and Materials Expenses	5020398000	2,799,000.00		2,799,000.00	2,328,000.00			2,328,000.00	175,915.40				175,915.40	92,350.97				92,350.97	471,000.00	2,152,084.60		83,564.43		
Other Supplies and Materials Expenses	5020399000	2,799,000.00		2,799,000.00	2,328,000.00			2,328,000.00	175,915.40				175,915.40	92,350.97				92,350.97	471,000.00	2,152,084.60		83,564.43		
Utility Expenses	5020400000	2,900,000.00		2,900,000.00	2,900,000.00			2,900,000.00	422,429.43				422,429.43	412,172.37				412,172.37		2,477,827.63		10,257.06		
Water Expenses	5020401000	500,000.00		500,000.00	500,000.00			500,000.00	103,733.07				103,733.07	101,169.60				101,169.60		396,266.93		2,563.47		
Water Expenses	5020401000	500,000.00		500,000.00	500,000.00			500,000.00	103,733.07				103,733.07	101,169.60				101,169.60		396,266.93		2,563.47		
Electricity Expenses	5020402000	2,400,000.00		2,400,000.00	2,400,000.00			2,400,000.00	318,696.36				318,696.36	311,002.77				311,002.77		2,081,303.64		7,693.59		
Electricity Expenses	5020402000	2,400,000.00		2,400,000.00	2,400,000.00			2,400,000.00	318,696.36				318,696.36	311,002.77				311,002.77		2,081,303.64		7,693.59		
Communication Expenses	5020500000	2,881,000.00		2,881,000.00	2,871,000.00			2,871,000.00	359,679.81				359,679.81	352,244.07				352,244.07	10,000.00	2,511,320.19		7,435.74		
Postage and Courier Services	5020501000	107,000.00		107,000.00	97,000.00			97,000.00	2,750.00				2,750.00	2,750.00				2,750.00	10,000.00	84,250.00				
Postage and Courier Services	5020501000	107,000.00		107,000.00	97,000.00			97,000.00	2,750.00				2,750.00	2,750.00				2,750.00	10,000.00	84,250.00				
Telephone Expenses	5020502000	1,540,000.00		1,540,000.00	1,540,000.00			1,540,000.00	195,849.81				195,849.81	191,574.07				191,574.07		1,344,350.19		4,075.74		
Mobile	5020502001	705,000.00		705,000.00	705,000.00			705,000.00	97,244.86				97,244.86	95,015.45				95,015.45		607,755.14		2,229.41		
Landline	5020502002	835,000.00		835,000.00	835,000.00			835,000.00	98,404.95				98,404.95	96,558.62				96,558.62		736,595.05		1,846.33		
Internet Subscription Expenses	5020503000	1,234,000.00		1,234,000.00	1,234,000.00			1,234,000.00	161,280.00				161,280.00	157,920.00				157,920.00		1,072,720.00		3,360.00		
Internet Subscription Expenses	5020503000	1,234,000.00		1,234,000.00	1,234,000.00			1,234,000.00	161,280.00				161,280.00	157,920.00				157,920.00		1,072,720.00		3,360.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00			118,000.00	21,892.00				21,892.00	21,892.00				21,892.00		96,108.00				
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00			118,000.00	21,892.00				21,892.00	21,892.00				21,892.00		96,108.00				
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00			118,000.00	21,892.00				21,892.00	21,892.00				21,892.00		96,108.00				
Professional Services	5021100000	15,836,000.00		15,836,000.00	12,919,000.00			12,919,000.00	1,157,115.60				1,157,115.60	1,186,415.65				1,186,415.65	2,917,000.00	11,761,884.40		(29,300.05)		
Legal Services	5021101000	366,000.00		366,000.00	366,000.00			366,000.00	5,740.00				5,740.00	5,740.00				5,740.00		380,260.00				
Legal Services	5021101000	366,000.00		366,000.00	366,000.00			366,000.00	5,740.00				5,740.00	5,740.00				5,740.00		380,260.00				
Consultancy Services	5021103000	3,717,000.00		3,717,000.00	3,717,000.00			3,717,000.00	287,880.00				287,880.00	285,152.00				285,152.00		3,429,120.00		22,728.00		
ICT Consultancy Services	5021103001	1,842,000.00		1,842,000.00	1,842,000.00			1,842,000.00	287,880.00				287,880.00	285,152.00				285,152.00		1,842,000.00				
Consultancy Services	5021103002	1,875,000.00		1,875,000.00	1,875,000.00			1,875,000.00	287,880.00				287,880.00	285,152.00				285,152.00		1,587,120.00		22,728.00		
Other Professional Services	5021199000	11,753,000.00		11,753,000.00	8,836,000.00			8,836,000.00	863,495.60				863,495.60	915,523.65				915,523.65	2,917,000.00	7,972,504.40		(52,028.05)		
Other Professional Services	5021199000	11,753,000.00		11,753,000.00	8,836,000.00			8,836,000.00	863,495.60				863,495.60	915,523.65				915,523.65	2,917,000.00	7,972,504.40		(52,028.05)		
General Services	5021200000	3,730,000.00		3,730,000.00	3,730,000.00			3,730,000.00	30,800.00				30,800.00	438,024.47				438,024.47		3,699,200.00		(407,224.47)		
Janitorial Services	5021202000	1,876,000.00		1,876,000.00	1,876,000.00			1,876,000.00	181,987.65				181,987.65	181,987.65				181,987.65		1,876,000.00		(181,987.65)		
Janitorial Services	5021202000	1,876,000.00		1,876,000.00	1,876,000.00			1,876,000.00	181,987.65				181,987.65	181,987.65				181,987.65		1,876,000.00		(181,987.65)		
Security Services	5021203000	1,700,000.00		1,700,000.00	1,700,000.00			1,700,000.00	30,800.00				30,800.00	225,236.82				225,236.82		1,700,000.00		(225,236.82)		
Security Services	5021203000	1,700,000.00		1,700,000.00	1,700,000.00			1,700,000.00	30,800.00				30,800.00	225,236.82				225,236.82		1,700,000.00		(225,236.82)		
Other General Services	5021299000	154,000.00		154,000.00	154,000.00			154,000.00	30,800.00				30,800.00	30,800.00				30,800.00		123,200.00				
Other General Services	5021299000	154,000.00		154,000.00	154,000.00			154,000.00	30,800.00				30,800.00	30,800.00				30,800.00		123,200.00				
Repairs and Maintenance	5021300000	670,000.00		670,000.00	670,000.00			670,000.00	100,584.00				100,584.00	15,912.00				15,912.00		569,418.00		84,672.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	100,000.00		100,000.00	100,000.00			100,000.00	84,672.00				84,672.00							15,328.00		84,672.00		
Buildings	5021304001	100,000.00		100,000.00	100,000.00			100,000.00	84,672.00				84,672.00							15,328.00		84,672.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	160,000.00		160,000.00	160,000.00			160,000.00	14,412.00				14,412.00	15,912.00				15,912.00		145,588.00		(1,500.00)		
Office Equipment	5021305002	100,000.00		100,000.00	100,000.00			100,000.00	14,412.00				14,412.00	13,612.00				13,612.00		85,588.00		600.00		
Information and Communication Technology Equipment	5021305003	50,000.00		50,000.00	50,000.00			50,000.00												50,000.00				
Communication Equipment	5021305007	10,000.00		10,000.00	10,000.00			10,000.00						2,300.00				2,300.00		10,000.00		(2,300.00)		
Repairs and Maintenance - Transportation Equipment	5021306000	210,000.00		210,000.00	210,000.00			210,000.00	1,500.00				1,500.00							208,500.00		1,500.00		
Motor Vehicles	5021306001	210,000.00		210,000.00	210,000.00			210,000.00	1,500.00				1,500.00							208,500.00		1,500.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	30,000.00		30,000.00	30,000.00			30,000.00												30,000.00				
Repairs and Maintenance - Furniture and Fixtures	5021307000	30,000.00		30,000.00	30,000.00			30,000.00												30,000.00				
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	170,000.00		170,000.00	170,000.00			170,000.00												170,000.00				
Information and Communications Technology Equipment	5021321003	170,000.00		170,000.00	170,000.00			170,000.00												170,000.00				
Taxes, Insurance Premiums and Other Fees	5021500000	300,000.00		300,000.00	300,000.00			300,000.00	33,133.87				33,133.87	33,133.87				33,133.87		266,866.13				
Taxes, Duties and Licenses	5021501000	20,000.00		20,000.00	20,000.00			20,000.00	2,439.06				2,439.06	2,439.06				2,439.06		17,560.94				
Taxes, Duties and Licenses	5021501001	20,000.00		20,000.00	20,000.00			20,000.00	2,439.06				2,439.06	2,439.06				2,439.06						

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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	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)	
										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)
Other Maintenance and Operating Expenses	5029999099	12,536,000.00		12,536,000.00	3,996,000.00			3,996,000.00	581,387.38				581,387.38	527,559.70				527,559.70	6,540,000.00	3,414,612.62		53,827.68	
Capital Outlays		4,045,000.00		4,045,000.00	4,045,000.00			4,045,000.00	1,427,346.70				1,427,346.70									1,427,346.70	
Property, Plant and Equipment Outlay	5060400000	4,045,000.00		4,045,000.00	4,045,000.00			4,045,000.00	1,427,346.70				1,427,346.70									1,427,346.70	
Machinery and Equipment Outlay	5060405000	4,045,000.00		4,045,000.00	4,045,000.00			4,045,000.00	1,427,346.70				1,427,346.70									1,427,346.70	
Office Equipment	5060405002	945,000.00		945,000.00	945,000.00			945,000.00														945,000.00	
Information and Communication Technology Equipment	5060405003	1,040,000.00		1,040,000.00	1,040,000.00			1,040,000.00	1,002,950.00				1,002,950.00									37,050.00	
ICT Software	5060405015	2,060,000.00		2,060,000.00	2,060,000.00			2,060,000.00	424,396.70				424,396.70									1,635,603.30	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	3,014,000.00		3,014,000.00	3,014,000.00			3,014,000.00	665,151.85				665,151.85	665,061.85					665,061.85			2,348,848.15	90.00
Personnel Services		3,014,000.00		3,014,000.00	3,014,000.00			3,014,000.00	665,151.85				665,151.85	665,061.85					665,061.85			2,348,848.15	90.00
Personnel Benefit Contributions	5010300000	3,014,000.00		3,014,000.00	3,014,000.00			3,014,000.00	665,151.85				665,151.85	665,061.85					665,061.85			2,348,848.15	90.00
Retirement and Life Insurance Premiums	5010301000	3,014,000.00		3,014,000.00	3,014,000.00			3,014,000.00	665,151.85				665,151.85	665,061.85					665,061.85			2,348,848.15	90.00
Retirement and Life Insurance Premiums	5010301000	3,014,000.00		3,014,000.00	3,014,000.00			3,014,000.00	665,151.85				665,151.85	665,061.85					665,061.85			2,348,848.15	90.00
GRAND TOTAL																							
Grand Total		114,829,000.00		114,829,000.00	94,829,000.00			94,829,000.00	16,583,643.94				16,583,643.94	14,918,676.02					14,918,676.02	20,000,000.00	78,245,356.06		1,664,967.92

Certified Correct:


Tasong, Maria

Agency Budget Officer

Date: 04/Jun/2018

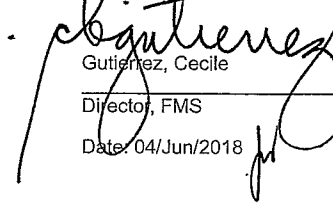
Certified Correct:


Manuel, Nathanael Jr.

Agency Chief Accountant

Date:

Recommended By:


Gutierrez, Cecile

Director, FMS

Date: 04/Jun/2018

Approved By:


Verzosa, Emmeline

Head of Agency or Authorized Representative

Date: 04/Jun/2018

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