FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2019

Department : DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT
Agency : PHILIPPINE COMMISSION ON WOMEN (PCW)
Operating Unit : NCR
Organization Code (UACS) : 14-010-00-00000
Funding Source Code (as clustered) : 1-01-0101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Account Code	Adjusted Total Allotments	Current Year Disbursements					Balances			
			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) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	6	5 = (3+4)	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24
SUMMARY AGENCY TOTAL BUDGET											
A. AGENCY SPECIFIC BUDGET		9,796,205.14	952,744.37	-	-	-	952,744.37	-	6,738,965.94	-	2,104,494.83
Personnel Services		-	-	-	-	-	-	-	-	-	-
Salaries and Wages											
Salaries and Wages - Regular	5-01-01-010-01	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	5-01-02-030-01	-	-	-	-	-	-	-	-	-	-
Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5-01-02-130-01	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	5-01-02-140-01	-	-	-	-	-	-	-	-	-	-
Cash Gift	5-01-02-150-01	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowance											
Collective Negotiation Agreement (CNA)	5-01-02-990-11	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	5-01-02-990-12	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5-01-02-990-36	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions											
Life and Retirement Insurance Contributions	5-01-03-010-00	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	5-01-03-020-01	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions	5-01-03-030-01	-	-	-	-	-	-	-	-	-	-
ECIP Contributions	5-01-03-040-01	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits											
Terminal Leave Benefits	5-01-04-030-01	-	-	-	-	-	-	-	-	-	-
Lump Sum for Step Increment-Length of Service	5-01-04-990-10	-	-	-	-	-	-	-	-	-	-
Lump Sum for Step Increment-Meritorious Perfo	5-01-04-990-11	-	-	-	-	-	-	-	-	-	-
Loyalty Award	5-01-04-990-15	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-99	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		9,625,810.72	952,744.37	-	-	-	952,744.37	-	6,568,571.52	-	2,104,494.83
Traveling Expenses											
Travel Expenses-Local	5-02-01-010-00	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	5-02-01-020-00	1,547,715.48	273,961.00	-	-	-	273,961.00	-	1,259,335.48	-	14,419.00
Training and Scholarship Expenses											
ICT Training Expenses	5-02-02-010-01	79,033.77	-	-	-	-	-	-	79,033.77	-	-
Training Expenses	5-02-02-010-02	417,366.45	21,600.00	-	-	-	21,600.00	-	417,366.45	-	(21,600.00)
Supplies and Materials Expenses											
ICT Office Supplies Expenses	5-02-03-010-01	184,000.00	-	-	-	-	-	-	184,000.00	-	-
Office Supplies Expenses	5-02-03-010-02	189,664.82	-	-	-	-	-	-	159,904.82	-	29,760.00
Food Supplies Expenses	5-02-03-050-00	11,420.00	-	-	-	-	-	-	11,420.00	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090-00	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5-02-03-110-01	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	5-02-03-990-00	935,413.76	-	-	-	-	-	-	820,028.44	-	115,385.32
Utility Expenses											
Water Expenses	5-02-04-010-00	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	5-02-04-020-00	-	-	-	-	-	-	-	-	-	-

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2019

Department : DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT
Agency : PHILIPPINE COMMISSION ON WOMEN (PCW)
Operating Unit : NCR
Organization Code (UACS) : 14-010-00-00000
Funding Source Code (as clustered) : 1-01-0101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Account Code	Adjusted Total Allotments	Current Year Disbursements					Balances			
			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) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	6	5 = (3+4)	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24
SUMMARY AGENCY TOTAL BUDGET											
A. AGENCY SPECIFIC BUDGET		9,796,205.14	952,744.37	-	-	-	952,744.37	-	6,738,865.94	-	2,104,494.83
Communication Expenses											
Postage and Deliveries	5-02-05-010-00	70,015.86	-	-	-	-	-	-	70,015.86	-	-
Telephone Expenses-Mobile	5-02-05-020-01	41,713.00	-	-	-	-	-	-	41,713.00	-	-
Telephone Expenses-Landline	5-02-05-020-02	73,299.59	-	-	-	-	-	-	73,299.59	-	-
Internet Expenses	5-02-05-030-00	79,176.25	-	-	-	-	-	-	79,176.25	-	-
Extraordinary and Miscellaneous Expenses											
Extraordinary Expenses	5-02-10-030-00	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	-	-	-	-	-	-
Professional Services											
Legal Services	5-02-11-010-00	4,000.00	-	-	-	-	-	-	4,000.00	-	-
Auditing Services	5-02-11-020-00	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	5-02-11-030-01	230,000.00	-	-	-	-	-	-	230,000.00	-	-
Consultancy Services	5-02-11-030-02	2,688,256.33	68,900.79	-	-	-	68,900.79	-	988,256.33	-	1,631,099.21
Other Professional Services	5-02-11-990-00	431,838.50	130,761.90	-	-	-	130,761.90	-	262,923.54	-	38,153.06
General Services											
Janitorial Services	5-02-12-020-00	239,089.01	183,707.63	-	-	-	183,707.63	-	-	-	55,381.38
Security Services	5-02-12-030-00	281,069.91	196,436.26	-	-	-	196,436.26	-	-	-	84,633.65
Other General Services	5-02-12-990-99	10,409.00	-	-	-	-	-	-	10,409.00	-	-
RM - Buildings and Other Structures											
RM - Office Buildings	5-02-13-040-01	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment											
RM - Office Equipment	5-02-13-050-02	101,625.00	-	-	-	-	-	-	-	-	101,625.00
RM - Communication Equipment	5-02-13-050-07	49,985.08	-	-	-	-	-	-	49,985.08	-	-
RM - ICT Equipment and Software	5-02-13-050-03	-	-	-	-	-	-	-	-	-	-
RM - Other Machineries and Equipment	5-02-13-050-99	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment											
RM - Motor Vehicles	5-02-13-060-01	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures											
RM - Furniture and Fixtures	5-02-13-070-01	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	5-02-13-990-99	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees											
Taxes, Duties and Licenses	5-02-15-010-02	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5-02-15-030-00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses											
Advertising Expenses	5-02-99-010-00	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	5-02-99-020-00	341,508.00	-	-	-	-	-	-	341,508.00	-	-
Transportation and Delivery Expenses	5-02-99-040-00	5,000.00	-	-	-	-	-	-	5,000.00	-	-
Rent Expenses											
Building and Structures Rental	5-02-99-050-01	75,000.00	34,151.79	-	-	-	34,151.79	-	-	-	40,848.21
Motor Vehicles Rental	5-02-99-050-03	906,526.00	-	-	-	-	-	-	906,526.00	-	-
Equipment Rental	5-02-99-050-04	470,000.00	-	-	-	-	-	-	470,000.00	-	-
ICT Equipment Rental	5-02-99-050-08	10,000.00	-	-	-	-	-	-	10,000.00	-	-

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2019

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
X	Continuing Appropriations

Particulars	Account Code	Adjusted Total Allotments	Current Year Disbursements					Balances			
			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)	
										Due and Demandable	Not Yet Due and Demandable
1	2	6	5 = (3+4)	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24
SUMMARY AGENCY TOTAL BUDGET											
A. AGENCY SPECIFIC BUDGET		9,796,205.14	952,744.37	-	-	-	952,744.37	-	6,738,965.94	-	2,104,494.83
Subscription Expenses											
ICT Subscription Expenses	5-02-99-070-01	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	5-02-99-070-99	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-099-99	152,684.91	43,225.00	-	-	-	43,225.00	-	94,669.91	-	14,790.00
Capital Outlays		170,394.42	-	-	-	-	-	-	170,394.42	-	-
Property, Plant and Equipment Outlay											
Building and Structure Outlay											
Building Outlay	5-06-04-040-01	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay											
Machinery and Equipment - Office Equipmer	5-06-04-050-02	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment - ICT Equipment	5-06-04-050-03	170,394.42	-	-	-	-	-	-	170,394.42	-	-
Transportation and Equipment Outlay											
Transportation Equipment - Motor Vehicles	5-06-04-060-01	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay											
Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium											
Life and Retirement Insurance Contributions	5-01-03-010-00	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund											
Salaries and Wages - Regular	5-01-01-010-01	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5-01-02-130-01	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	-	-	-	-	-	-
Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund											
Terminal Leave Benefits	5-01-04-030-01	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		9,796,205.14	952,744.37	-	-	-	952,744.37	-	6,738,965.94	-	2,104,494.83

Note:

Prepared By:	Certified Correct:	Recommending Approval:	Approved By:
REY B. SILVERIO	CHARY GRACE C. CATUBAG	CECILE B. GUTIERREZ	EMMELINE L. VERZOSA
Budget Assistant I	*Chief Accountant III*	*Director, FMS*	*Executive Director III*
Date:	Date:	Date:	Date:

(Final as of July 5, 2019)