


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	
Continuing Appropriations	X

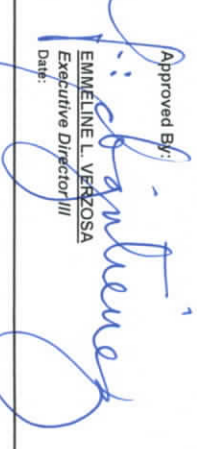
Particulars	Account Code	Adjusted Total Allotments	Current Year Disbursements					Total	Unreleased Appropriations	Unobligated Allotment	Balances			
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	20 = (16+17+18+19)				21 = (5-10)	22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
			5 = (3+4)	17	18	19							Due and Demandable	Not Yet Due and Demandable
SUMMARY AGENCY TOTAL BUDGET			9,796,205.14	952,744.37	-	-	-	952,744.37	6,738,965.94	-	2,104,484.83			
A. AGENCY SPECIFIC BUDGET														
Subscription Expenses	5-02-99-070-01	-	-	-	-	-	-	-	-	-	-			
ICT Subscription Expenses	5-02-99-070-99	-	-	-	-	-	-	-	-	-	-			
Other Subscription Expenses	5-02-99-099-99	152,684.91	43,225.00	-	-	43,225.00	-	94,659.91	-	-	14,790.00			
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-			
Capital Outlays			170,394.42	-	-	-	-	170,394.42	-	-	-			
Property, Plant and Equipment Outlay														
Building and Structure Outlay	5-06-04-040-01	-	-	-	-	-	-	-	-	-	-			
Building Outlay														
Machinery and Equipment Outlay														
Machinery and Equipment - Office Equipment	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	-	2,104,484.83			

Note: _____

Prepared By:  **REY B. SILVERIO**
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Chief Accountant III
Date: _____

Recommending Approval:  **CECILE B. GUTIERREZ**
Director, FMS
Date: _____

Approved By:  **EMELINE L. VERZOSA**
Executive Director III
Date: _____