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	Appropriations			Allotments					Current Year Obligations				
		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
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)
SUMMARY AGENCY TOTAL BUDGET														
A. AGENCY SPECIFIC BUDGET		9,796,205.14	-	9,796,205.14	9,796,205.14	-	-	-	9,796,205.14	4,009,945.86	(952,706.66)	-	-	3,057,239.20
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	-	9,625,810.72	9,625,810.72	-	-	-	9,625,810.72	4,009,945.86	(952,706.66)	-	-	3,057,239.20
Traveling Expenses														
Travel Expenses-Local	5-02-01-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	5-02-01-020-00	1,547,715.48	-	1,547,715.48	1,547,715.48	-	-	-	1,547,715.48	288,380.00	-	-	-	288,380.00
Training and Scholarship Expenses														
ICT Training Expenses	5-02-02-010-01	79,033.77	-	79,033.77	79,033.77	-	-	-	79,033.77	-	-	-	-	-
Training Expenses	5-02-02-010-02	417,366.45	-	417,366.45	417,366.45	-	-	-	417,366.45	-	-	-	-	-
Supplies and Materials Expenses														
ICT Office Supplies Expenses	5-02-03-010-01	184,000.00	-	184,000.00	184,000.00	-	-	-	184,000.00	-	-	-	-	-
Office Supplies Expenses	5-02-03-010-02	189,664.82	-	189,664.82	189,664.82	-	-	-	189,664.82	29,760.00	-	-	-	29,760.00
Food Supplies Expenses	5-02-03-050-00	11,420.00	-	11,420.00	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	-	935,413.76	935,413.76	-	-	-	935,413.76	115,385.32	-	-	-	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	Appropriations			Allotments					Current Year Obligations				
		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
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)
SUMMARY AGENCY TOTAL BUDGET														
A. AGENCY SPECIFIC BUDGET		9,796,205.14	-	9,796,205.14	9,796,205.14	-	-	-	9,796,205.14	4,009,945.86	(952,706.66)	-	-	3,057,239.20
Communication Expenses														
Postage and Deliveries	5-02-05-010-00	70,015.86	-	70,015.86	70,015.86	-	-	-	70,015.86	-	-	-	-	-
Telephone Expenses-Mobile	5-02-05-020-01	41,713.00	-	41,713.00	41,713.00	-	-	-	41,713.00	-	-	-	-	-
Telephone Expenses-Landline	5-02-05-020-02	73,299.59	-	73,299.59	73,299.59	-	-	-	73,299.59	-	-	-	-	-
Internet Expenses	5-02-05-030-00	79,176.25	-	79,176.25	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	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	230,000.00	-	-	-	230,000.00	-	-	-	-	-
Consultancy Services	5-02-11-030-02	2,688,256.33	-	2,688,256.33	2,688,256.33	-	-	-	2,688,256.33	2,680,000.00	(980,000.00)	-	-	1,700,000.00
Other Professional Services	5-02-11-990-00	431,838.50	-	431,838.50	431,838.50	-	-	-	431,838.50	141,621.62	27,293.34	-	-	168,914.96
General Services														
Janitorial Services	5-02-12-020-00	239,089.01	-	239,089.01	239,089.01	-	-	-	239,089.01	239,089.01	-	-	-	239,089.01
Security Services	5-02-12-030-00	281,069.91	-	281,069.91	281,069.91	-	-	-	281,069.91	281,069.91	-	-	-	281,069.91
Other General Services	5-02-12-990-99	10,409.00	-	10,409.00	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	101,625.00	-	-	-	101,625.00	101,625.00	-	-	-	101,625.00
RM - ICT Equipment and Software	5-02-13-050-03	49,985.08	-	49,985.08	49,985.08	-	-	-	49,985.08	-	-	-	-	-
RM - Communication Equipment	5-02-13-050-07	-	-	-	-	-	-	-	-	-	-	-	-	-
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, Dubes 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	341,508.00	-	-	-	341,508.00	-	-	-	-	-
Transportation and Delivery Expenses	5-02-99-040-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
Rent Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Building and Structures Rental	5-02-99-050-01	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	75,000.00	-	-	-	75,000.00
Motor Vehicles Rental	5-02-99-050-03	906,526.00	-	906,526.00	906,526.00	-	-	-	906,526.00	-	-	-	-	-
Equipment Rental	5-02-99-050-04	470,000.00	-	470,000.00	470,000.00	-	-	-	470,000.00	-	-	-	-	-
ICT Equipment Rental	5-02-99-050-08	10,000.00	-	10,000.00	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	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From, Reallignment)	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
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)
SUMMARY AGENCY TOTAL BUDGET														
A. AGENCY SPECIFIC BUDGET		9,796,205.14	-	9,796,205.14	9,796,205.14	-	-	-	9,796,205.14	4,009,945.86	(952,706.66)	-	-	3,057,239.20
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	-	152,684.91	152,684.91	-	-	-	152,684.91	58,015.00	-	-	-	58,015.00
Capital Outlays		170,394.42	-	170,394.42	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	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	-	9,796,205.14	9,796,205.14	-	-	-	9,796,205.14	4,009,945.86	(952,706.66)	-	-	3,057,239.20

Note:

Prepared By:

REY B. SILVERIO
Budget Assistant I
Date:

Certified Correct:

MARIA C. TASONG
Budget Officer III
Date:

Recommending Approval:

CECILE B. GUTIERREZ
Director, FMS
Date:

Approved By:

EMMELINE L. VERZOSA
Agency Head/Department Secretary
Date:

(Final as of July 5, 2019)