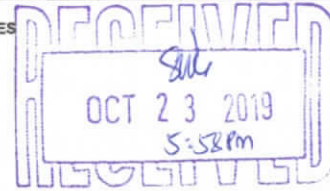


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2019



Legend table for X, Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Department : DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT
Agency : PHILIPPINE COMMISSION ON WOMEN (PCW)
Operating Unit : NCR
Organization Code (UACS) : 14-010-000000
Funding Source Code (as clustered) : 104-02-166

Main data table with columns: Particulars, Account Code, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Personnel Services, Maintenance & Other Operating Expenses, etc.

Particulars	Account Code	Appropriations			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) =	
1	2	3	4	5 = (3+4)	6.00	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
Rental of Vehicle	5-02-99-050-03	312,000.00		312,000.00	152,000.00	150,000.00			312,000.00	81,000.00	43,000.00	(64,100.00)		59,900.00		43,000.00	16,900.00		59,900.00	-	252,100.00		-
Transportation and Delivery Expenses	5-02-99-040-00	236,361.00		236,361.00	136,361.00	100,000.00			236,361.00		82,484.34	89,520.00		172,014.34		55,294.34	104,220.00		159,514.34	-	84,346.66		12,500.00
Subscription Expenses	5-02-99-070-00	30,000.00		30,000.00	30,000.00				30,000.00											-	30,000.00		-
Professional Services																				-			-
Legal Services	5-02-11-010-00	59,000.00		59,000.00	24,500.00	34,500.00			59,000.00	6,200.00	19,400.00	2,000.00		27,600.00	6,200.00	14,400.00	5,000.00		25,600.00	-	31,400.00		2,000.00
Auditing Services	5-02-11-020-00																			-			-
Consultancy Services	5-02-11-030-00	3,050,000.00		3,050,000.00	4,990,000.00	(1,930,000.00)			3,050,000.00		816,000.00	584,000.00		1,180,000.00		180,000.00	816,000.00		996,000.00	-	1,870,000.00		184,000.00
General Services	5-02-12-990-00																			-			-
Janitorial Services	5-02-12-020-00																			-			-
Security Services	5-02-12-030-00																			-			-
Other Professional Services	5-02-11-990-00	6,374,808.16		6,374,808.16	4,834,828.00	1,539,980.16			6,374,808.16	935,834.96	1,730,439.17	1,615,124.42		4,281,398.55	935,834.96	1,730,439.17	1,615,124.42		4,281,398.55	-	2,093,409.61		-
Financial Assistance/Subsidy																				-			-
Financial Assistance to NGAs	5-02-14-000-00	37,915,761.87		37,915,761.87	37,451,767.00	463,994.87			37,915,761.87	7,405,739.87	7,597,124.00	19,972,115.56		34,974,979.43	4,995,567.20	10,007,296.67	17,901,004.28		32,903,868.13	-	2,940,782.44		2,071,111.30
Financial Assistance to NGOs/Pos	5-02-14-000-10	14,862,448.00		14,862,448.00	17,240,938.00	(2,378,490.00)			14,862,448.00	4,581,510.00	1,747,293.60	3,231,913.20		8,560,716.80	1,581,510.00	4,747,293.60	2,092,591.20		8,421,384.80	-	5,101,731.20		1,139,322.00
RM - Office Equipment, Furnitures and Fixtures																				-			-
RM - Office Equipment	5-02-13-050-02	15,000.00		15,000.00	15,000.00				15,000.00											-	15,000.00		-
RM - Transportation Equipment																				-			-
RM - Motor Vehicles	5-02-13-080-01	67,310.00		67,310.00	67,310.00				67,310.00	22,126.00	1,980.00	7,500.00		31,606.00	13,366.00	8,740.00	6,500.00		28,606.00	-	35,704.00		3,000.00
RM - Other Property, Plant and Equipment	5-02-13-890-00																			-			-
Miscellaneous Expenses																				-			-
Extraordinary & Miscellaneous Expenses	5-02-10-030-00																			-			-
Taxes, Insurance Premiums and Other Fees																				-			-
Taxes, Duties and Licenses	5-02-15-010-00				5,000.00	(5,000.00)														-			-
Fidelity Bond Premiums	5-02-15-020-00	27,375.00		27,375.00	5,000.00	22,375.00			27,375.00	12,375.00	9,000.00			21,375.00	12,375.00	9,000.00			21,375.00	-	6,000.00		-
Insurance Expenses	5-02-15-030-00	11,500.00		11,500.00	23,500.00	(12,000.00)			11,500.00			10,580.46		10,580.46			10,580.46		10,580.46	-	919.54		-
Representation Expenses	5-02-99-990-30	1,280,046.00		1,280,046.00	2,103,846.00	(823,800.00)			1,280,046.00		6,699.00	483,495.00		470,194.00		6,699.00	442,545.00		449,244.00	-	809,652.00		20,950.00
Other Maintenance and Operating Expenses	5-02-99-990-00	932,341.60		932,341.60	1,421,046.00	(488,704.20)			932,341.60	833,288.00	84,010.30	(22,370.30)		894,928.00	578,113.00	293,485.30	14,529.70		896,128.00	-	37,413.80		8,800.00
Financial Expenses		4,400.00		4,400.00	4,400.00				4,400.00	140.00	100.00	500.00		740.00	140.00	100.00			240.00	-	3,660.00		500.00
Bank Charges	5-03-01-040-00	4,400.00		4,400.00	4,400.00				4,400.00	140.00	100.00	500.00		740.00	140.00	100.00			240.00	-	3,660.00		500.00
Capital Outlays		214,000.00		214,000.00	214,000.00				214,000.00	19,318.00				19,318.00		19,318.00			19,318.00	-	194,682.00		-
Office Equipment, Furniture and Fixtures																				-			-
Office Equipment	1-06-05-030-00	164,000.00		164,000.00	164,000.00				164,000.00	19,318.00				19,318.00		19,318.00			19,318.00	-	144,682.00		-
IT Equipment and Software, etc.	1-06-05-030-00	50,000.00		50,000.00	50,000.00				50,000.00											-	50,000.00		-
Motor Vehicles	1-06-06-010-00																			-			-
Semi-Expendable Expenses - Communication	1-04-05-07-00																			-			-
Furniture and Fixtures	1-06-07-010-00																			-			-
Communication Equipment	1-06-01-020-00																			-			-
Other Property, Plant & Equipment	1-06-09-890-00																			-			-
GRAND TOTAL		84,957,045.00		84,957,045.00	84,957,045.00				84,957,045.00	16,610,523.69	19,416,188.64	28,736,553.46		65,763,245.79	10,624,515.18	24,207,775.95	26,347,310.36		61,178,601.49		19,193,799.21		4,583,844.30

Certified Correct:


MARIA C. TASONO
 Budget Officer
 Date:

Certified Correct:


CHARY GRACE C. CATUBAG
 Accountant III
 Date:

Approved By:


CECILE B. GUTIERREZ
 Deputy Director for Management Services/CIC Executive Director
 Date:

