

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department: Other Executive Offices
 Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)
 Operating Unit: N/A
 Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Particulars	UMCS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Appropriations	Current Year Obligations				Current Year Disbursements				Unreleased Appropriations	Unliquidated Allotment	Unpaid Obligations (15-20) = (23-26)	Bal Due and Demandable
										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				
All Automatic Appropriations																					
Canada	04104158		22,538,433.00	22,538,433.00	22,538,433.00	18,810,823.88			22,538,433.00	18,810,823.88				16,810,823.88	11,624,515.18			5,827,808.31		5,986,008.51	
Personal Services	501010000		4,928,387.00	4,928,387.00	4,928,387.00	1,541,931.83			4,928,387.00	1,541,931.83				1,541,931.83	1,483,591.83			3,984,786.07		48,000.00	
Salaries and Wages	501010000		3,559,784.00	3,559,784.00	3,559,784.00	1,301,982.16			3,559,784.00	1,301,982.16				1,301,982.16	1,301,982.16			2,257,801.84		133,747.84	
Salaries and Wages - Casual/Contractual	501010200		3,559,784.00	3,559,784.00	3,559,784.00	1,301,982.16			3,559,784.00	1,301,982.16				1,301,982.16	1,301,982.16			2,257,801.84		133,747.84	
Salaries and Wages - Casual/Contractual	501010200		3,559,784.00	3,559,784.00	3,559,784.00	1,301,982.16			3,559,784.00	1,301,982.16				1,301,982.16	1,301,982.16			2,257,801.84		133,747.84	
Other Compensation	501020000		884,784.00	884,784.00	884,784.00				884,784.00	78,881.40				78,881.40				701,902.60		44,000.00	
Personal Economic Relief Allowance (PERA)	501020100		132,000.00	132,000.00	132,000.00				132,000.00	53,727.27				53,727.27				78,272.73		44,000.00	
PERA - Children	501020101		132,000.00	132,000.00	132,000.00				132,000.00	53,727.27				53,727.27				78,272.73		44,000.00	
Representation Allowance (RA)	501020200		38,250.00	38,250.00	38,250.00				38,250.00	12,750.00				12,750.00				25,500.00			
Representation Allowance (RA)	501020200		38,250.00	38,250.00	38,250.00				38,250.00	12,750.00				12,750.00				25,500.00			
Transportation Allowance (TA)	501020300		38,250.00	38,250.00	38,250.00				38,250.00	12,750.00				12,750.00				25,500.00			
Transportation Allowance (TA)	501020300		38,250.00	38,250.00	38,250.00				38,250.00	12,750.00				12,750.00				25,500.00			
Transportation Allowance (TA)	501020301		38,250.00	38,250.00	38,250.00				38,250.00	12,750.00				12,750.00				25,500.00			
Chattel/Uniform Allowance	501020400		66,000.00	66,000.00	66,000.00				66,000.00	48,000.00				48,000.00				18,000.00		48,000.00	
Chattel/Uniform Allowance - Children	501020401		66,000.00	66,000.00	66,000.00				66,000.00	48,000.00				48,000.00				18,000.00		48,000.00	
Overtime and Night Pay	501021000		27,000.00	27,000.00	27,000.00				27,000.00	8,164.13				8,164.13				18,835.87			
Overtime and Night Pay	501021000		27,000.00	27,000.00	27,000.00				27,000.00	8,164.13				8,164.13				18,835.87			
Other Bonuses and Allowances	501028000		593,284.00	593,284.00	593,284.00				593,284.00	8,164.13				8,164.13				585,119.87		331,467.44	
Mag-Year Bonus - Children	501028005		593,284.00	593,284.00	593,284.00				593,284.00	8,164.13				8,164.13				585,119.87		331,467.44	
Personal Benefit Contributions	501030000		471,828.00	471,828.00	471,828.00				471,828.00	112,728.37				112,728.37				359,099.63		283,278.40	
Retirement and Life Insurance Premiums	501030100		427,172.00	427,172.00	427,172.00				427,172.00	95,704.56				95,704.56				331,467.44		283,278.40	
Retirement and Life Insurance Premiums	501030100		427,172.00	427,172.00	427,172.00				427,172.00	95,704.56				95,704.56				331,467.44		283,278.40	
Pay-BIG Contributions	501030200		6,800.00	6,800.00	6,800.00				6,800.00	2,800.00				2,800.00				3,790.00		3,790.00	
Pay-BIG - Children	501030201		6,800.00	6,800.00	6,800.00				6,800.00	2,800.00				2,800.00				3,790.00		3,790.00	
PhilHealth Contributions	501030300		31,457.00	31,457.00	31,457.00				31,457.00	12,533.81				12,533.81				18,923.19		18,923.19	
PhilHealth - Children	501030301		31,457.00	31,457.00	31,457.00				31,457.00	12,533.81				12,533.81				18,923.19		18,923.19	
Employee Compensation Insurance Premium (ECP)	501030400		6,800.00	6,800.00	6,800.00				6,800.00	1,600.00				1,600.00				5,000.00		5,000.00	
ECP - Children	501030401		6,800.00	6,800.00	6,800.00				6,800.00	1,600.00				1,600.00				5,000.00		5,000.00	
Maintenance and Other Operating Expenses	502010000		17,446,646.00	17,446,646.00	17,446,646.00				17,446,646.00	15,048,473.76				15,048,473.76				2,397,172.24		5,318,669.51	
Traveling Expenses	502010000		1,270,000.00	1,270,000.00	1,270,000.00				1,270,000.00	1,016,720.56				1,016,720.56				253,279.44		133,747.84	
Traveling Expenses - Local	502010100		1,270,000.00	1,270,000.00	1,270,000.00				1,270,000.00	1,016,720.56				1,016,720.56				253,279.44		133,747.84	
Traveling Expenses - Local	502010100		1,270,000.00	1,270,000.00	1,270,000.00				1,270,000.00	1,016,720.56				1,016,720.56				253,279.44		133,747.84	
Traveling Expenses - Local	502010100		1,270,000.00	1,270,000.00	1,270,000.00				1,270,000.00	1,016,720.56				1,016,720.56				253,279.44		133,747.84	
Training and Scholarship Expenses	502020000		96,000.00	96,000.00	96,000.00				96,000.00	96,000.00				96,000.00				96,000.00		96,000.00	
Training Expenses	502020100		96,000.00	96,000.00	96,000.00				96,000.00	96,000.00				96,000.00				96,000.00		96,000.00	
Training Expenses	502020100		96,000.00	96,000.00	96,000.00				96,000.00	96,000.00				96,000.00				96,000.00		96,000.00	
Supplies and Materials Expenses	502030000		516,396.00	516,396.00	516,396.00				516,396.00	41,044.05				41,044.05				475,351.95		29,835.80	
Office Supplies Expenses	502030100		55,670.00	55,670.00	55,670.00				55,670.00	22,035.00				22,035.00				33,635.00		22,035.00	
Office Supplies Expenses	502030102		55,670.00	55,670.00	55,670.00				55,670.00	22,035.00				22,035.00				33,635.00		22,035.00	
Fuel, Oil and Lubricant Expenses	502030200		27,686.00	27,686.00	27,686.00				27,686.00	11,209.05				11,209.05				16,486.95		22,035.00	

Particulars	UACB CODE	Appropriation				Adjustments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorizd Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Available	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 Amount	Unpaid Obligations (15-20) = (23-24)	Not Yet Due and Payable	
Machinery and Equipment Only	5060405900		164,000.00	164,000.00	164,000.00			164,000.00	19,318.00				19,318.00	16,810,523.89	10,024,515.18				224,110.00	144,882.00		19,318.00		
Office Equipment	5060405902		164,000.00	164,000.00	164,000.00			164,000.00	19,318.00				19,318.00						224,110.00	144,882.00		19,318.00		
GRAND TOTAL			22,538,433.00	22,538,433.00	22,538,433.00			22,538,433.00	16,810,523.69				16,810,523.69	16,810,523.89	10,024,515.18				224,110.00	144,882.00		19,318.00		5,986,008.51

Certified Correct:

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Certified Correct:

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Date:

Recommended By:

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Date: 03/Apr/2019

Approved By:

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