

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Department: Other Executive Offices
Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)
Operating Unit: N/A
Organization Code (UACS): 260290000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Allotments				Current Year Obligations				Current Year Disbursements				Balances			
						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)	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)	Unobligated (15-20)	Unobligated Due to Prior Periods (16-19)	Unpaid Obligations (15-20) (23-24)
Agency Specific Budget	01101101	111,815,000.00		111,815,000.00	111,815,000.00			111,815,000.00	15,818,482.08	31,550,965.95	21,145,344.75	63,924,792.78	14,253,614.17	26,751,203.65	25,649,616.51	66,654,434.33	42,884,595.31	24,925,405.42	2,308,970.36		
Specific Budgets of National Government Agencies		33,175,000.00		33,175,000.00	33,175,000.00			33,175,000.00	8,344,659.07	14,776,728.63	9,202,165.65	26,924,154.75	8,985,053.58	12,597,938.52	10,500,497.28	52,024,590.07	32,522,942.95	17,760,381.74	1,796,965.57		
Personnel Services	5010100000	25,120,000.00	1,874,166.06	26,994,166.06	26,994,166.06			26,994,166.06	7,747,767.54	10,997,189.70	8,249,200.42	26,994,156.66	7,747,767.54	10,997,189.70	8,249,200.42	26,994,156.66	26,994,156.66	7,747,767.54	10,997,189.70		
Salaries and Wages - Regular	5010101001	25,120,000.00	1,874,166.06	26,994,166.06	26,994,166.06			26,994,166.06	7,747,767.54	10,997,189.70	8,249,200.42	26,994,156.66	7,747,767.54	10,997,189.70	8,249,200.42	26,994,156.66	26,994,156.66	7,747,767.54	10,997,189.70		
Basic Salary - Civilian	5010200000	25,120,000.00	1,874,166.06	26,994,166.06	26,994,166.06			26,994,166.06	7,747,767.54	10,997,189.70	8,249,200.42	26,994,156.66	7,747,767.54	10,997,189.70	8,249,200.42	26,994,156.66	26,994,156.66	7,747,767.54	10,997,189.70		
Other Compensation	5010201001	1,488,000.00	(31,510.18)	1,456,489.82	1,456,489.82			1,456,489.82	421,181.82	593,727.27	441,488.82	1,456,398.91	419,727.18	443,910.09	509,489.82	1,455,127.09	1,455,127.09	419,727.18	443,910.09		
Personal Economic Relief Allowance (PERA)	5010201001	1,488,000.00	(31,510.18)	1,456,489.82	1,456,489.82			1,456,489.82	421,181.82	593,727.27	441,488.82	1,456,398.91	419,727.18	443,910.09	509,489.82	1,455,127.09	1,455,127.09	419,727.18	443,910.09		
PERA - Civilian	5010202000	510,000.00	70,448.54	580,448.54	580,448.54			580,448.54	167,500.00	236,090.91	173,852.63	577,973.54	167,500.00	236,090.91	173,852.63	577,973.54	577,973.54	167,500.00	236,090.91		
Representation Allowance (RA)	5010203000	510,000.00	(20,995.60)	489,004.40	489,004.40			489,004.40	137,750.00	199,896.36	146,902.13	484,538.49	137,750.00	199,896.36	146,902.13	484,538.49	484,538.49	137,750.00	199,896.36		
Representation Allowance (RA)	5010203001	510,000.00	(20,995.60)	489,004.40	489,004.40			489,004.40	137,750.00	199,896.36	146,902.13	484,538.49	137,750.00	199,896.36	146,902.13	484,538.49	484,538.49	137,750.00	199,896.36		
Transportation Allowance (TA)	5010204000	510,000.00	142,000.00	652,000.00	652,000.00			652,000.00	348,000.00	54,000.00	12,000.00	414,000.00	348,000.00	54,000.00	12,000.00	414,000.00	414,000.00	348,000.00	54,000.00		
Transportation Allowance (TA)	5010204001	510,000.00	142,000.00	652,000.00	652,000.00			652,000.00	348,000.00	54,000.00	12,000.00	414,000.00	348,000.00	54,000.00	12,000.00	414,000.00	414,000.00	348,000.00	54,000.00		
Childing/Uniform Allowance	5010204001	310,000.00	142,000.00	452,000.00	452,000.00			452,000.00	348,000.00	54,000.00	12,000.00	414,000.00	348,000.00	54,000.00	12,000.00	414,000.00	414,000.00	348,000.00	54,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	310,000.00	142,000.00	452,000.00	452,000.00			452,000.00	348,000.00	54,000.00	12,000.00	414,000.00	348,000.00	54,000.00	12,000.00	414,000.00	414,000.00	348,000.00	54,000.00		
Overline and Night Pay	5010213001	36,588.87	36,588.87	73,177.74	73,177.74			73,177.74	13,337.99	7,706.30	7,706.30	28,818.58	13,337.99	7,706.30	7,706.30	28,818.58	28,818.58	13,337.99	7,706.30		
Overline Pay	5010213001	36,588.87	36,588.87	73,177.74	73,177.74			73,177.74	13,337.99	7,706.30	7,706.30	28,818.58	13,337.99	7,706.30	7,706.30	28,818.58	28,818.58	13,337.99	7,706.30		
Year End Bonus	5010214000	2,093,000.00	(1,998,186.89)	94,813.11	94,813.11			94,813.11	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00		
Bonus - Civilian	5010214001	2,093,000.00	(1,998,186.89)	94,813.11	94,813.11			94,813.11	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00		
Cash Gift - Civilian	5010215001	310,000.00	(284,780.29)	25,219.71	25,219.71			25,219.71	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00		
Other Bonuses and Allowances	5010299000	2,403,000.00	158,423.08	2,561,423.08	2,561,423.08			2,561,423.08	2,034.08	2,034.08	2,034.08	2,541,389.00	2,034.08	2,034.08	2,034.08	2,541,389.00	2,541,389.00	2,034.08	2,034.08		
Productivity Enhancement Incentive - Civilian	5010299016	2,093,000.00	448,389.00	2,541,389.00	2,541,389.00			2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00	2,541,389.00		
Mid-Year Bonus - Civilian	5010300000	368,000.00	24,846.41	392,846.41	392,846.41			392,846.41	67,500.00	22,000.00	21,900.00	351,571.07	67,500.00	22,000.00	21,900.00	351,571.07	351,571.07	67,500.00	22,000.00		
Pay-BIG Contributions	5010302000	74,000.00	(6,100.00)	67,900.00	67,900.00			67,900.00	14,500.00	22,000.00	21,900.00	58,400.00	14,500.00	22,000.00	21,900.00	58,400.00	58,400.00	14,500.00	22,000.00		
Pay-BIG - Civilian	5010302001	74,000.00	(6,100.00)	67,900.00	67,900.00			67,900.00	14,500.00	22,000.00	21,900.00	58,400.00	14,500.00	22,000.00	21,900.00	58,400.00	58,400.00	14,500.00	22,000.00		
PhilHealth Contributions	5010303000	220,000.00	24,579.22	244,579.22	244,579.22			244,579.22	54,819.02	86,408.40	92,734.65	234,021.07	54,819.02	86,408.40	92,734.65	234,021.07	234,021.07	54,819.02	86,408.40		
PhilHealth - Civilian	5010303001	220,000.00	24,579.22	244,579.22	244,579.22			244,579.22	54,819.02	86,408.40	92,734.65	234,021.07	54,819.02	86,408.40	92,734.65	234,021.07	234,021.07	54,819.02	86,408.40		
Employees' Compensation Insurance Premiums (ECP)	5010304000	74,000.00	6,367.19	80,367.19	80,367.19			80,367.19	15,300.00	22,100.00	21,700.00	91,000.00	15,300.00	22,100.00	21,700.00	91,000.00	91,000.00	15,300.00	22,100.00		
ECP - Civilian	5010304001	74,000.00	6,367.19	80,367.19	80,367.19			80,367.19	15,300.00	22,100.00	21,700.00	91,000.00	15,300.00	22,100.00	21,700.00	91,000.00	91,000.00	15,300.00	22,100.00		
Other Personnel Benefits	5010499000	63,000.00	29,000.00	92,000.00	92,000.00			92,000.00	30,000.00	10,000.00	10,000.00	50,000.00	30,000.00	10,000.00	10,000.00	50,000.00	50,000.00	30,000.00	10,000.00		
Lump-sum for Step Increases - Length of Service	5010499010	63,000.00	(51,000.00)	12,000.00	12,000.00			12,000.00	30,000.00	10,000.00	10,000.00	50,000.00	30,000.00	10,000.00	10,000.00	50,000.00	50,000.00	30,000.00	10,000.00		
Longly Award - Civilian	5010499015	74,995,000.00	(65,000.00)	74,930,000.00	74,930,000.00			74,930,000.00	5,268,560.58	13,988,117.81	14,010,464.07	33,548,844.55	5,268,560.58	13,988,117.81	14,010,464.07	33,548,844.55	33,548,844.55	5,268,560.58	13,988,117.81		
Maintenance and Other Operating Expenses	5020100000	15,000,000.00	882,228.10	15,882,228.10	15,882,228.10			15,882,228.10	4,781,236.46	1,672,082.32	1,710,633.58	19,966,802.20	4,781,236.46	1,672,082.32	1,710,633.58	19,966,802.20	19,966,802.20	4,781,236.46	1,672,082.32		
Traveling Expenses - Local	5020101000	1,499,000.00	882,228.10	2,381,228.10	2,381,228.10			2,381,228.10	815,348.03	528,163.63	971,605.30	2,825,116.96	815,348.03	528,163.63	971,605.30	2,825,116.96	2,825,116.96	815,348.03	528,163.63		
Traveling Expenses - Local	5020101001	1,499,000.00	882,228.10	2,381,228.10	2,381,228.10			2,381,228.10	815,348.03	528,163.63	971,605.30	2,825,116.96	815,348.03	528,163.63	971,605.30	2,825,116.96	2,825,116.96	815,348.03	528,163.63		
Traveling Expenses - Foreign	5020102000	13,505,000.00	(882,228.10)	12,622,771.90	12,622,771.90			12,622,771.90	1,966,564.71	4,243,072.83	700,438.32	6,150,096.32	1,076,794.93	4,243,072.83	700,438.32	6,150,096.32	6,150,096.32	1,076,794.93	4,243,072.83		
Traveling Expenses - Foreign	5020102001	13,505,000.00	(882,228.10)	12,622,771.90	12,622,771.90			12,622,771.90	1,966,564.71	4,243,072.83	700,438.32	6,150,096.32	1,076,794.93	4,243,072.83	700,438.32	6,150,096.32	6,150,096.32	1,076,794.93	4,243,072.83		
Training and Scholarship Expenses	5020200000	8,407,000.00	8,407,000.00	16,814,000.00	16,814,000.00			16,814,000.00	146,000.00	304,246.76	304,246.76	478,246.76	146,000.00	304,246.76	304,246.76	478,246.76	478,246.76	146,000.00	304,246.76		
Training Expenses	5020201000	1,068,000.00	1,068,000.00	2,136,000.00	2,136,000.00			2,136,000.00	400,346.76	77,900.00	77,900.00	779,000.00	400,346.76	77,900.00	77,900.00	779,000.00	779,000.00	400,3			