

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department: Other Executive Offices
Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Operating Unit: N/A
Fund Cluster: 01 - Regular Agency Fund

Table with columns: Agency Specific Budget, UACS CODE, Application, Adjustments (Transfer, Appointments, Realignment), Adjustments Received, Adjustments (Withdrawal, Realignment), Transfer To/From, Adjusted Total, and Current Year Disbursements (1st-4th Quarter, Total, 1st-4th Quarter Ending, 2nd-4th Quarter, 3rd-4th Quarter).

Particulars	UACS CODE	Appropriation				Autonyms				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocations	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 = 23+24)	Net Yet Due and Demandable						
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Ill. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101405		13,986,946.73	13,986,946.73	13,995,260.00	(8,313.27)			13,986,946.73					278,051.83	5,009,710.21	3,429,582.06	4,939,080.55	13,606,004.65						
Personnel Services	501010000		13,986,946.73	13,986,946.73	13,995,260.00	(8,313.27)			13,986,946.73					278,051.83	5,009,710.21	3,429,582.06	4,939,080.55	13,606,004.65						
Salaries and Wages - Regular	501010000		12,889,853.22	12,889,853.22	12,868,336.00	221,517.22			12,889,853.22					278,051.83	5,009,710.21	3,429,582.06	3,841,987.04	12,509,311.14						
Salaries and Wages - Regular	501010000		12,889,853.22	12,889,853.22	12,868,336.00	221,517.22			12,889,853.22					278,051.83	5,009,710.21	3,429,582.06	3,841,987.04	12,509,311.14						
Base Salary - Civilian	501010101		12,889,853.22	12,889,853.22	12,868,336.00	221,517.22			12,889,853.22					278,051.83	5,009,710.21	3,429,582.06	3,841,987.04	12,509,311.14						
Other Compensation	501020000		1,097,093.51	1,097,093.51	1,328,924.00	(229,830.49)			1,097,093.51								1,097,093.51	1,097,093.51						
Other Bonuses and Allowances	501028900		1,097,093.51	1,097,093.51	1,328,924.00	(229,830.49)			1,097,093.51								1,097,093.51	1,097,093.51						
Performance Based Bonus - Civilian	501029814		1,097,093.51	1,097,093.51	1,328,924.00	(229,830.49)			1,097,093.51								1,097,093.51	1,097,093.51						
Pension and Other Fund	01101407		569,377.72	569,377.72	569,380.00	(2.28)			569,377.72								283,965.13	569,377.72						
Personnel Services	501040000		569,377.72	569,377.72	569,380.00	(2.28)			569,377.72								283,965.13	569,377.72						
Other Personnel Benefits	501040900		569,377.72	569,377.72	569,380.00	(2.28)			569,377.72								283,965.13	569,377.72						
Other Personnel Benefits	501040999		569,377.72	569,377.72	569,380.00	(2.28)			569,377.72								283,965.13	569,377.72						
GRAND TOTAL			114,829,090.00	114,829,090.00	114,829,090.00	0.00			114,829,090.00					1,147,331	130,267,441.33	130,268,294.00	1,147,331	130,267,441.33						

Certified Correct:

Altagracia
Tasong, Maria

Agency Budget Officer

Date: 08/Apr/2019

Certified Correct:

Chary Grace
Cabrera, Chary Grace

Agency Chief Accountant

Date: 08/Apr/2019

Recommended By:

Cecile
Gutierrez, Cecile

Director, FMS

Date: 08/Apr/2019

Approved By:

Emmeline
Verzosa, Emmeline

Head of Agency or Authorized Representative

Date: 08/Apr/2019