



DENR/ENR (2010-11)

OFFICE OF THE PRESIDENT
NATIONAL COMMISSION ON THE ROLE OF FILIPINO WOMEN
"Philippine Machinery for the Advancement of Women"

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, FY 2010
(In Pesos)

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Current Year's Allotment					
I.a.1 (AFD)					
Personal Services (100-00)	12,414,000.00	2,389,866.23	12,399,714.40	14,285.60	
- Salaries, Permanent	8,413,000.00	1,610,104.48	8,366,036.00	46,964.00	
Total, Salaries & Wages	8,413,000.00	1,610,104.48	8,366,036.00	46,964.00	
Other Compensation:					
- RATA	567,000.00	100,000.00	497,723.74	69,276.26	
- ECIP	36,000.00	21,740.00	30,680.00	5,320.00	
- Pag-ibig Contributions	85,525.00	14,200.00	85,525.00	-	
- Medicare Contributions	68,000.00	9,550.00	59,675.00	8,325.00	
- Bonus & Cash Gift	899,975.00		880,908.10	19,066.90	
- PERA	178,000.00	21,336.36	173,663.28	4,336.72	
- Additional Compensation	519,500.00	63,500.00	519,499.98	0.02	
- Productivity	62,000.00	12,000.00	62,000.00	-	
- Uniform/Clothing Allowance	120,000.00		116,000.00	4,000.00	
- Step Increment	14,000.00		13,113.81	886.19	
- Productivity Enhancement Incentive	441,000.00	441,000.00	441,000.00	-	
- Maternity Pay	-	-	-	-	
- Loyalty Pay	-	(15,000.00)	-	-	
- Overtime Pay	-	(27,486.30)	-	-	
- Terminal Leave Pay	-	(32,515.83)	58,761.89	(58,761.89)	
- Monetization/Commutation of Leave	-	(15,513.70)	90,417.45	(90,417.45)	
- RLIP	1,010,000.00	186,951.22	1,004,710.15	5,289.85	
Total, Other Compensation	4,001,000.00	779,761.75	4,033,678.40	(32,678.40)	
Maintenance & Other Operating Exp.	10,170,428.00	1,187,844.81	10,136,318.46	34,109.54	
- Travelling Expenses	471,000.00	16,088.92	470,884.84	115.16	
- Training & Scholarship Expenses	64,500.00	21,500.00	64,500.00	-	
- Supplies & Materials	2,043,428.00	770,436.10	2,036,022.84	7,405.16	
- Utility Expenses	2,450,000.00	261,030.15	2,446,442.38	3,557.62	
- Advertising Expenses	340,000.00		340,000.00	-	
- Communication Expenses	511,706.00	59,956.55	501,606.85	10,099.15	
- Printing & Binding Expenses	75,000.00		75,000.00	-	
- Rent Expense	262,500.00	5,512.34	259,425.28	3,074.72	
- Subscription Expenses	28,000.00		27,598.00	402.00	
- Professional Services	2,473,920.00	24,553.00	2,473,916.14	3.86	
- Repairs & Maintenance	425,874.00		425,576.90	297.10	
- Extraordinary & Misc. Expenses	73,500.00	13,918.75	70,151.48	3,348.52	
- Taxes, Insurance & Other Fees	225,000.00	14,750.00	219,523.75	5,476.25	
- Other Maintenance & Operating Exp.	726,000.00	99.00	725,670.00	330.00	
Capital Outlay	-	-	-	-	
- Furnitures, Fixtures & Eqpt.	-	-	-	-	
- IT Equipment Outlay	-	-	-	-	
	22,584,428.00	3,577,711.04	22,536,032.86	48,395.14	



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As of December 31, FY 2010
(In Pesos)

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Current Year's Allotment					
II.a.1 (IRD)					
Personal Services (100-00)	2,768,000.00	-	2,767,660.03	339.97	
- Salaries, Permanent	1,917,000.00	-	1,916,961.28	38.72	
Total, Salaries & Wages	1,917,000.00	-	1,916,961.28	38.72	
Other Compensation:					
- RATA	78,500.00		76,636.36	1,863.64	
- ECIP	11,000.00	7,229.00	10,649.00	351.00	
- Pag-ibig Contributions	28,500.00		28,500.00	-	
- Medicare Contributions	23,000.00		18,587.50	4,412.50	
- Bonus & Cash Gift	193,041.00		191,725.50	1,315.50	
- PERA	56,959.00		56,958.36	0.64	
- Additional Compensation	171,000.00		171,000.00	-	
- Productivity	18,000.00		16,000.00	2,000.00	
- Uniform/Clothing Allowance	40,000.00		40,000.00	-	
- Step Increment	1,000.00		642.19	357.81	
- Productivity Enhancement Incentive	-		-	-	
- Maternity Pay	-		-	-	
- Loyalty Pay	-		10,000.00	(10,000.00)	
- Overtime Pay	-		-	-	
- Terminal Leave Pay	-		-	-	
- Monetization/Commutation of Leave	-		-	-	
- RLIP	230,000.00	(7,229.00)	229,999.84	0.16	
Total, Other Compensation	851,000.00	-	850,698.75	301.25	
Maintenance & Other Operating Exp.	1,043,481.00	258,362.36	1,039,611.44	3,869.66	
- Travelling Expenses	33,505.00	2,804.35	31,012.46	2,492.54	
- Training & Scholarship Expenses	3,750.00		3,500.00	250.00	
- Supplies & Materials	264,495.00	97,500.00	264,491.15	3.85	
- Utility Expenses			-	-	
- Advertising Expenses			-	-	
- Communication Expenses	219,250.00	118,337.01	218,480.83	769.17	
- Printing & Binding Expenses	125,981.00	26,621.00	125,981.00	-	
- Rent Expense			-	-	
- Subscription Expenses			-	-	
- Professional Services	343,550.00	13,100.00	343,196.00	354.00	
- Repairs & Maintenance			-	-	
- Extraordinary & Misc. Expenses			-	-	
- Taxes, Insurance & Other Fees			-	-	
- Other Maintenance & Operating Exp.	52,950.00	-	52,950.00	-	
Capital Outlay	-	-	-	-	
- Furnitures, Fixtures & Eqpt.					
- IT Equipment Outlay					
	3,811,481.00	258,362.36	3,807,271.47	4,209.53	



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(In Pesos)

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 Agency : National Commission on the Role of Filipino Women (NCRFW)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
Current Year's Allotment					
III.a.1 (PAD)					
Personal Services (100-00)	1,905,000.00	-	1,904,417.30	582.70	
- Salaries, Permanent	1,300,000.00	-	1,299,944.12	55.88	
Total, Salaries & Wages	1,300,000.00	-	1,299,944.12	55.88	
Other Compensation:					
- RATA	84,600.00		78,181.80	6,418.20	
- ECIP	7,300.00	2,441.00	4,811.00	2,489.00	
- Pag-ibig Contributions	18,700.00		18,700.00	-	
- Medicare Contributions	15,000.00		12,325.00	2,675.00	
- Bonus & Cash Gift	138,400.00		125,070.00	13,330.00	
- PERA	36,000.00		36,023.20	(23.20)	
- Additional Compensation	108,000.00		108,067.71	(67.71)	
- Productivity	4,000.00		-	4,000.00	
- Uniform/Clothing Allowance	32,000.00		32,000.00	-	
- Step Increment	5,000.00		-	5,000.00	
- Productivity Enhancement Incentive	-		-	-	
- Maternity Pay	-		-	-	
- Loyalty Pay	-		-	-	
- Overtime Pay	-		-	-	
- Terminal Leave Pay	-		33,294.65	(33,294.65)	
- Monetization/Commutation of Leave	-		-	-	
- RLIP	156,000.00	(2,441.00)	155,999.82	0.18	
Total, Other Compensation	605,000.00	-	604,473.18	526.82	
Maintenance & Other Operating Exp.	482,500.00	176,855.00	480,861.15	1,638.85	
- Travelling Expenses	55,780.00	50,000.00	55,780.00	-	
- Training & Scholarship Expenses	18,750.00	11,200.00	18,700.00	50.00	
- Supplies & Materials	228,000.00	96,000.00	227,987.45	12.55	
- Utility Expenses	-	-	-	-	
- Advertising Expenses	-	-	-	-	
- Communication Expenses	19,870.00	-	18,864.70	1,005.30	
- Printing & Binding Expenses	7,000.00	-	7,000.00	-	
- Rent Expense	20,000.00	10,300.00	20,000.00	-	
- Subscription Expenses	-	-	-	-	
- Professional Services	20,600.00	-	20,600.00	-	
- Repairs & Maintenance	-	-	-	-	
- Extraordinary & Misc. Expenses	-	-	-	-	
- Taxes, Insurance & Other Fees	-	-	-	-	
- Other Maintenance & Operating Exp.	112,500.00	9,355.00	111,929.00	571.00	
Capital Outlay	-	-	-	-	
- Furnitures, Fixtures & Eqpt.	-	-	-	-	
- IT Equipment Outlay	-	-	-	-	
	2,387,500.00	176,855.00	2,385,278.45	2,221.55	



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		This Report (3)	To Date (4)		
Current Year's Allotment					
III.a.2 (PDD)					
Personal Services (100-00)	2,412,000.00	175,000.00	2,410,520.02	1,479.98	
- Salaries, Permanent	1,721,000.00	129,000.00	1,720,080.00	920.00	
Total, Salaries & Wages	1,721,000.00	129,000.00	1,720,080.00	920.00	
Other Compensation:					
- RATA	85,400.00		76,334.55	9,065.45	
- ECIP	7,300.00		2,010.00	5,290.00	
- Pag-ibig Contributions	17,900.00		17,900.00	-	
- Medicare Contributions	17,000.00		11,737.50	5,262.50	
- Bonus & Cash Gift	173,400.00		169,156.00	4,244.00	
- PERA	36,000.00	500.00	36,000.00	-	
- Additional Compensation	108,000.00	1,500.00	108,000.00	-	
- Productivity	12,000.00		6,000.00	6,000.00	
- Uniform/Clothing Allowance	24,000.00		20,000.00	4,000.00	
- Step Increment	3,000.00		1,240.00	1,760.00	
- Productivity Enhancement Incentive			-	-	
- Maternity Pay	-		41,193.73	(41,193.73)	
- Loyalty Pay	-		-	-	
- Overtime Pay	-		-	-	
- Terminal Leave Pay	-		-	-	
- Monetization/Commutation of Leave	-		-	-	
- RLIP	207,000.00	44,000.00	200,868.24	6,131.76	
Total, Other Compensation	691,000.00	46,000.00	690,440.02	559.98	
Maintenance & Other Operating Exp.	492,000.00	162,266.17	491,915.56	84.44	
- Travelling Expenses	100,000.00		99,618.11	381.89	
- Training & Scholarship Expenses	18,750.00	10,000.00	18,600.00	150.00	
- Supplies & Materials	168,750.00	27,000.00	168,220.65	529.35	
- Utility Expenses			-	-	
- Advertising Expenses			-	-	
- Communication Expenses	22,500.00	10,000.00	21,573.25	926.75	
- Printing & Binding Expenses	40,000.00	6,000.00	40,000.00	-	
- Rent Expense	15,000.00	3,000.00	13,614.98	1,385.02	
- Subscription Expenses			-	-	
- Professional Services	71,000.00	33,466.17	70,918.57	81.43	
- Repairs & Maintenance			-	-	
- Extraordinary & Misc. Expenses			-	-	
- Taxes, Insurance & Other Fees			-	-	
- Other Maintenance & Operating Exp.	56,000.00	-	59,370.00	(3,370.00)	
Capital Outlay					
- Furnitures, Fixtures & Eqpt.					
- IT Equipment Outlay					
	2,904,000.00	337,266.17	2,902,435.58	1,564.42	



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P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Current Year's Allotment					
III.a.3 (MED)					
Personal Services (100-00)	1,738,000.00	41,800.00	1,736,129.91	1,870.09	
- Salaries, Permanent	1,163,000.00	-	1,162,007.03	992.97	
Total, Salaries & Wages	1,163,000.00	-	1,162,007.03	992.97	
Other Compensation:					
- RATA	86,000.00	17,000.00	85,956.38	43.62	
- ECIP	3,400.00		2,220.00	1,180.00	
- Pag-ibig Contributions	15,400.00		19,800.00	(4,400.00)	
- Medicare Contributions	13,000.00		12,975.00	25.00	
- Bonus & Cash Gift	129,200.00		128,495.00	705.00	
- PERA	42,000.00	7,800.00	41,936.36	63.64	
- Additional Compensation	116,000.00	17,000.00	115,318.19	681.81	
- Productivity	14,000.00		-	14,000.00	
- Uniform/Clothing Allowance	20,000.00		20,000.00	-	
- Step Increment	-		-	-	
- Productivity Enhancement Incentive	-		-	-	
- Maternity Pay	-		-	-	
- Loyalty Pay	-		-	-	
- Overtime Pay	-		-	-	
- Terminal Leave Pay	-		-	-	
- Monetization/Commutation of Leave	-		-	-	
- RLIP	136,000.00		-	-	
Total, Other Compensation	575,000.00	41,800.00	574,122.88	877.12	
Maintenance & Other Operating Exp.	536,709.00	197,145.30	536,437.57	271.43	
- Travelling Expenses	71,560.00	53,420.00	71,559.55	0.45	
- Training & Scholarship Expenses	18,705.00	13,700.00	18,700.00	5.00	
- Supplies & Materials	215,835.00	87,843.30	215,834.40	0.60	
- Utility Expenses			-	-	
- Advertising Expenses			-	-	
- Communication Expenses	16,400.00	15,000.00	16,384.00	16.00	
- Printing & Binding Expense	40,000.00	6,000.00	40,000.00	-	
- Rent Expense	20,000.00	5,900.00	19,984.12	15.88	
- Subscription Expenses			-	-	
- Professional Services	50,000.00	12,000.00	49,798.24	201.76	
- Repairs & Maintenance			-	-	
- Extraordinary & Misc. Expenses			-	-	
- Taxes, Insurance & Other Fees			-	-	
- Other Maintenance & Operating Exp.	104,209.00	3,282.00	104,177.26	31.74	
Capital Outlay					
- Furnitures, Fixtures & Eqpt.			-	-	
- IT Equipment Outlay			-	-	
	2,274,709.00	238,945.30	2,272,567.48	2,141.52	



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		This Report (3)	To Date (4)		
Current Year's Allotment					
III.a.3 (BOARD)					
Personal Services (100-00)	-	-	-	-	
- Salaries, Permanent				-	
Total, Salaries & Wages	-	-	-	-	
Other Compensation:					
- RATA				-	
- ECIP				-	
- Pag-ibig Contributions				-	
- Medicare Contributions				-	
- Bonus & Cash Gift				-	
- PERA				-	
- Additional Compensation				-	
- Productivity				-	
- Uniform/Clothing Allowance				-	
- Step Increment				-	
- Productivity Enhancement Incentive				-	
- Maternity Pay				-	
- Loyalty Pay				-	
- Overtime Pay	-		-	-	
- Terminal Leave Pay	-		-	-	
- Monetization/Commutation of Leave	-		-	-	
- RLIP				-	
Total, Other Compensation	-	-	-	-	
Maintenance & Other Operating Exp.	1,469,000.00	247,372.00	1,468,921.39	78.61	
- Travelling Expenses	801,516.00		801,515.50	0.50	
- Training & Scholarship Expenses	8,800.00	1,293.00	8,793.00	7.00	
- Supplies & Materials	285,484.00	246,079.00	285,075.59	408.41	
- Utility Expenses			-	-	
- Advertising Expenses			-	-	
- Communication Expenses	34,072.00		34,071.97	0.03	
- Printing & Binding Expense	101,100.00	-	101,062.77	37.23	
- Rent Expense	10,928.00		8,542.56	2,385.44	
- Subscription Expenses			-	-	
- Professional Services			-	-	
- Repairs & Maintenance			-	-	
- Extraordinary & Misc. Expenses			-	-	
- Taxes, Insurance & Other Fees			-	-	
- Other Maintenance & Operating Exp.	227,100.00	-	229,860.00	(2,760.00)	
Capital Outlay	-	-	-	-	
- Furnitures, Fixtures & Eqpt.					
- IT Equipment Outlay					
	1,469,000.00	247,372.00	1,468,921.39	78.61	



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		This Report (3)	To Date (4)		
Current Year's Allotment					
III.a. Summary (Operations)					
Personal Services (100-00)	6,055,000.00	216,800.00	6,051,067.23	3,932.77	
- Salaries, Permanent	4,184,000.00	129,000.00	4,182,031.15	1,968.85	
Total, Salaries & Wages	4,184,000.00	129,000.00	4,182,031.15	1,968.85	
Other Compensation:					
- RATA	256,000.00	17,000.00	240,472.73	15,527.27	
- ECIP	18,000.00	2,441.00	9,041.00	8,959.00	
- Pag-ibig Contributions	52,000.00	-	56,400.00	(4,400.00)	
- Medicare Contributions	45,000.00	-	37,037.50	7,962.50	
- Bonus & Cash Gift	441,000.00	-	422,721.00	18,279.00	
- PERA	114,000.00	8,300.00	113,959.56	40.44	
- Additional Compensation	332,000.00	18,500.00	331,385.90	614.10	
- Productivity	30,000.00	-	6,000.00	24,000.00	
- Uniform/Clothing Allowance	76,000.00	-	72,000.00	4,000.00	
- Step Increment	8,000.00	-	1,240.00	6,760.00	
- Productivity Enhancement Incentive	-	-	-	-	
- Maternity Pay	-	-	41,193.73	(41,193.73)	
- Loyalty Pay	-	-	-	-	
- Overtime Pay	-	-	-	-	
- Terminal Leave Pay	-	-	33,294.65	(33,294.65)	
- Monetization/Commutation of Leave	-	-	-	-	
- RLIP	499,000.00	41,559.00	504,290.01	(5,290.01)	
Total, Other Compensation	1,871,000.00	87,800.00	1,869,036.08	1,963.92	
Maintenance & Other Operating Exp.	2,980,209.00	783,638.47	2,978,135.67	2,073.33	
- Travelling Expenses	1,028,856.00	176,220.00	1,028,473.16	382.84	
- Training & Scholarship Expenses	65,005.00	36,193.00	64,793.00	212.00	
- Supplies & Materials	898,069.00	456,922.30	897,118.09	950.91	
- Utility Expenses	-	-	-	-	
- Advertising Expenses	-	-	-	-	
- Communication Expenses	92,842.00	25,000.00	90,893.92	1,948.08	
- Printing & Binding Expense	188,100.00	12,000.00	188,062.77	37.23	
- Rent Expense	65,928.00	19,200.00	62,141.66	3,786.34	
- Subscription Expenses	-	-	-	-	
- Professional Services	141,600.00	45,466.17	141,316.81	283.19	
- Repairs & Maintenance	-	-	-	-	
- Extraordinary & Misc. Expenses	-	-	-	-	
- Taxes, Insurance & Other Fees	-	-	-	-	
- Other Maintenance & Operating Exp.	499,809.00	12,637.00	505,336.26	(5,527.26)	
Capital Outlay	-	-	-	-	
- Furnitures, Fixtures & Eqpt.					
- IT Equipment Outlay					
	9,035,209.00	1,000,438.47	9,029,202.90	6,006.10	



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"Philippine Machinery for the Advancement of Women"

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, FY 2010

(In Pesos)

Department : Other Executive Offices

Agency : National Commission on the Role of Filipino Women (NCRFW)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
Current Year's Allotment					
SUMMARY:					
Personal Services (100-00)	21,237,000.00	2,606,666.23	21,218,441.66	18,568.34	
- Salaries, Permanent	14,514,000.00	1,739,104.48	14,465,028.43	48,971.57	
Total, Salaries & Wages	14,514,000.00	1,739,104.48	14,465,028.43	48,971.57	
Other Compensation:					
- RATA	901,500.00	117,000.00	814,832.83	86,667.17	
- ECIP	65,000.00	31,410.00	50,370.00	14,630.00	
- Pag-ibig Contributions	166,025.00	14,200.00	170,425.00	(4,400.00)	
- Medicare Contributions	136,000.00	9,550.00	115,300.00	20,700.00	
- Bonus & Cash Gift	1,534,016.00	-	1,495,354.60	38,661.40	
- PERA	348,959.00	29,636.36	344,581.20	4,377.80	
- Additional Compensation	1,022,500.00	82,000.00	1,021,885.88	614.12	
- Productivity	110,000.00	12,000.00	84,000.00	26,000.00	
- Uniform/Clothing Allowance	236,000.00	-	228,000.00	8,000.00	
- Step Increment	23,000.00	-	14,996.00	8,004.00	
- Productivity Enhancement Incentive	441,000.00	441,000.00	441,000.00	-	
- Maternity Pay	-	-	41,193.73	(41,193.73)	
- Loyalty Pay	-	(15,000.00)	10,000.00	(10,000.00)	
- Overtime Pay	-	(27,486.30)	-	-	
- Terminal Leave Pay	-	(32,515.83)	92,056.54	(92,056.54)	
- Monetization/Commutation of Leave	-	(15,513.70)	90,417.45	(90,417.45)	
- RLIP	1,739,000.00	221,281.22	1,739,000.00	0.00	
Total, Other Compensation	6,723,000.00	867,561.75	6,753,413.23	(30,413.23)	
Maintenance & Other Operating Exp.	14,194,118.00	2,229,845.64	14,154,065.57	40,052.43	
- Travelling Expenses	1,533,361.00	195,113.27	1,530,370.46	2,990.54	
- Training & Scholarship Expenses	133,255.00	57,693.00	132,793.00	462.00	
- Supplies & Materials	3,205,992.00	1,324,858.40	3,197,632.08	8,359.92	
- Utility Expenses	2,450,000.00	261,030.15	2,446,442.38	3,557.62	
- Advertising Expenses	340,000.00	-	340,000.00	-	
- Communication Expenses	823,798.00	203,293.56	810,981.60	12,816.40	
- Printing & Binding Expense	389,081.00	36,621.00	389,043.77	37.23	
- Rent Expense	328,428.00	24,712.34	321,566.94	6,861.06	
- Subscription Expenses	28,000.00	-	27,596.00	402.00	
- Professional Services	2,959,070.00	83,119.17	2,958,428.95	641.05	
- Repairs & Maintenance	425,874.00	-	425,576.90	297.10	
- Extraordinary & Misc. Expenses	73,500.00	13,918.75	70,151.48	3,348.52	
- Taxes, Insurance & Other Fees	225,000.00	14,750.00	219,523.75	5,476.25	
- Other Maintenance & Operating Exp.	1,278,759.00	12,736.00	1,283,956.26	(5,197.26)	
Capital Outlay	-	-	-	-	
- Furnitures, Fixtures & Eqpt.	-	-	-	-	
- IT Equipment Outlay	-	-	-	-	
Total-Current Year's Allotment	35,431,118.00	4,836,511.87	35,372,507.23	58,610.77	

Certified Correct:

P. T. Velasco
PEPITA T. VELASCO
 Budget Officer III

Submitted By:

Emmeline L. Verzosa
EMMELINE L. VERZOSA
 Executive Director

ADJUSTED PER PHONECON WITH AUDITOR ESPDIE 6/12/11



OFFICE OF THE PRESIDENT
NATIONAL COMMISSION ON THE ROLE OF FILIPINO WOMEN
"Philippine Machinery for the Advancement of Women"

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, FY 2010
(In Pesos)

Department : Other Executive Offices

Agency : National Commission on the Role of Filipino Women (NCRFW)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
Prior Year's Allotment					
1.1 Maintenance & Other Operating Exp.	2,416.78	98.00	2,398.00	18.78	
- Travelling Expenses			-	-	
- Training & Scholarship Expenses			-	-	
- Supplies & Materials	2,398.72	98.00	2,398.00	0.72	
- Utility Expenses	-		-	-	
- Advertising Expenses	-		-	-	
- Communication Expenses	-		-	-	
- Printing & Binding Expense	-		-	-	
- Rent Expense	-		-	-	
- Subscription Expenses	-		-	-	
- Professional Services	-		-	-	
- Repairs & Maintenance	-		-	-	
- Extraordinary & Misc. Expenses	-		-	-	
- Taxes, Insurance & Other Fees	2.34		-	2.34	
- Other Maintenance & Operating Exp.	15.72		-	15.72	
Capital Outlay	1,000,000.00	492,847.50	492,847.50	507,152.50	
- Furnitures, Fixtures & Eqpt.	590,000.00	232,142.50	232,142.50	357,857.50	
- IT Equipment Outlay	410,000.00	260,705.00	260,705.00	149,295.00	
	1,002,416.78	492,945.50	495,245.50	507,171.28	



OFFICE OF THE PRESIDENT
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"Philippine Machinery for the Advancement of Women"

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 (In Pesos)

Department : Other Executive Offices

Agency : National Commission on the Role of Filipino Women (NCRFW)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
Prior Year's Allotment					
a.1 (IRD)					
Maintenance & Other Operating Exp.	29,260.82	427.00	29,165.44	95.38	
- Travelling Expenses	23,324.55	-	23,246.44	78.11	
- Training & Scholarship Expenses	2,300.00	-	2,300.00	-	
- Supplies & Materials	883.95	183.00	883.00	0.95	
- Utility Expenses			-	-	
- Advertising Expenses			-	-	
- Communication Expenses	365.06	73.00	365.00	0.06	
- Printing & Binding Expense	2,100.00	-	2,100.00	-	
- Rent Expense			-	-	
- Subscription Expenses			-	-	
- Professional Services	15.60		-	-	
- Repairs & Maintenance			-	15.60	
- Extraordinary & Misc. Expenses			-	-	
- Taxes, Insurance & Other Fees			-	-	
- Other Maintenance & Operating Exp.	271.66	171.00	271.00	0.66	
Capital Outlay	-	-	-	-	
- Furnitures, Fixtures & Eqpt.				-	
- IT Equipment Outlay				-	
	29,260.82	427.00	29,165.44	95.38	



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(In Pesos)

Department : Other Executive Offices

Agency : National Commission on the Role of Filipino Women (NCRFW)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
Prior Year's Allotment					
a.1 (PAD)					
Maintenance & Other Operating Exp.	256.26	124.00	230.00	26.26	
- Travelling Expenses	185.33	54.00	160.00	25.33	
- Training & Scholarship Expenses	-	-	-	-	
- Supplies & Materials	-	-	-	-	
- Utility Expenses	-	-	-	-	
- Advertising Expenses	-	-	-	-	
- Communication Expenses	70.93	70.00	70.00	0.93	
- Printing & Binding Expense	-	-	-	-	
- Rent Expense	-	-	-	-	
- Subscription Expenses	-	-	-	-	
- Professional Services	(0.00)	-	-	(0.00)	
- Repairs & Maintenance	-	-	-	-	
- Extraordinary & Misc. Expenses	-	-	-	-	
- Taxes, Insurance & Other Fees	-	-	-	-	
- Other Maintenance & Operating Exp.	-	-	-	-	
Capital Outlay	-	-	-	-	
- Furnitures, Fixtures & Eqpt.					
- IT Equipment Outlay					
	256.26	124.00	230.00	26.26	



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 (In Pesos)

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

PIA/IP / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Prior Year's Allotment					
a.2 (PDD)					
Maintenance & Other Operating Exp.	3,014.27	2,150.00	3,013.21	1.06	
- Travelling Expenses	0.66		-	0.66	
- Training & Scholarship Expenses			-	-	
- Supplies & Materials	-		-	-	
- Utility Expenses			-	-	
- Advertising Expenses			-	-	
- Communication Expenses	-		-	-	
- Printing & Binding Expense	-		-	-	
- Rent Expense	863.21	-	863.21	-	
- Subscription Expenses			-	-	
- Professional Services	2,150.40	2,150.00	2,150.00	0.40	
- Repairs & Maintenance			-	-	
- Extraordinary & Misc. Expenses			-	-	
- Taxes, Insurance & Other Fees			-	-	
- Other Maintenance & Operating Exp.	-		-	-	
Capital Outlay					
- Furnitures, Fixtures & Eqpt.					
- IT Equipment Outlay					
	3,014.27	2,150.00	3,013.21	1.06	



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Department : Other Executive Offices

Agency : National Commission on the Role of Filipino Women (NCRFW)

PIA/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Prior Year's Allotment					
a.3 (MED)					
Maintenance & Other Operating Exp.	1,635.15	556.50	1,556.50	78.65	
- Travelling Expenses	-	-	-	-	
- Training & Scholarship Expenses	-	-	-	-	
- Supplies & Materials	1,022.01	-	1,000.00	22.01	
- Utility Expenses	-	-	-	-	
- Advertising Expenses	-	-	-	-	
- Communication Expenses	56.31	-	-	56.31	
- Printing & Binding Expense	-	-	-	-	
- Rent Expense	-	-	-	-	
- Subscription Expenses	-	-	-	-	
- Professional Services	556.83	556.50	556.50	0.33	
- Repairs & Maintenance	-	-	-	-	
- Extraordinary & Misc. Expenses	-	-	-	-	
- Taxes, Insurance & Other Fees	-	-	-	-	
- Other Maintenance & Operating Exp.	-	-	-	-	
Capital Outlay					
- Furnitures, Fixtures & Eqpt.	-	-	-	-	
- IT Equipment Outlay	-	-	-	-	
	1,635.15	556.50	1,556.50	78.65	



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

PIA/IP / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Prior Year's Allotment					
a.3 (BOARD)					
Maintenance & Other Operating Exp.	2,416.22	154.00	2,390.36	25.86	
- Travelling Expenses	154.36	-	154.00	0.36	
- Training & Scholarship Expenses			-	-	
- Supplies & Materials	79.50	54.00	54.00	25.50	
- Utility Expenses			-	-	
- Advertising Expenses			-	-	
- Communication Expenses	-		-	-	
- Printing & Binding Expense	100.00	100.00	100.00	-	
- Rent Expense	-		-	-	
- Subscription Expenses			-	-	
- Professional Services	-		-	-	
- Repairs & Maintenance			-	-	
- Extraordinary & Misc. Expenses			-	-	
- Taxes, Insurance & Other Fees			-	-	
- Other Maintenance & Operating Exp.	2,082.36	-	2,082.36	(0.00)	
Capital Outlay	-	-	-	-	
- Furnitures, Fixtures & Eqpt.					
- IT Equipment Outlay					
	2,416.22	154.00	2,390.36	25.86	



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PIA/IP / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Prior Year's Allotment					
a. (SUMMARY)					
Maintenance & Other Operating Exp.	7,321.90	2,984.50	7,190.07	131.83	
- Travelling Expenses	340.35	54.00	314.00	26.35	
- Training & Scholarship Expenses	-	-	-	-	
- Supplies & Materials	1,101.51	54.00	1,054.00	47.51	
- Utility Expenses	-	-	-	-	
- Advertising Expenses	-	-	-	-	
- Communication Expenses	127.24	70.00	70.00	57.24	
- Printing & Binding Expense	100.00	100.00	100.00	-	
- Rent Expense	863.21	-	863.21	-	
- Subscription Expenses	-	-	-	-	
- Professional Services	2,707.23	2,706.50	2,706.50	0.73	
- Repairs & Maintenance	-	-	-	-	
- Extraordinary & Misc. Expenses	-	-	-	-	
- Taxes, Insurance & Other Fees	-	-	-	-	
- Other Maintenance & Operating Exp.	2,082.36	-	2,082.36	(0.00)	
Capital Outlay	-	-	-	-	
- Furnitures, Fixtures & Eqpt.	-	-	-	-	
- IT Equipment Outlay	-	-	-	-	
	7,321.90	2,984.50	7,190.07	131.83	



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

(1) P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	(2) Allotment Received	(3) Obligations Incurred		(5)=(2)-(4) Unobligated Balance of Allotment	(6) Remarks
		(3) This Report	(4) To Date		
Prior Year's Allotment					
SUMMARY: Prior Year Allotment					
Maintenance & Other Operating Exp.	38,999.50	3,509.50	38,753.51	245.99	
- Travelling Expenses	23,664.90	54.00	23,560.44	104.46	
- Training & Scholarship Expenses	2,300.00	-	2,300.00	-	
- Supplies & Materials	4,384.18	335.00	4,335.00	49.18	
- Utility Expenses	-	-	-	-	
- Advertising Expenses	-	-	-	-	
- Communication Expenses	492.30	143.00	435.00	57.30	
- Printing & Binding Expense	2,200.00	100.00	2,200.00	-	
- Rent Expense	863.21	-	863.21	-	
- Subscription Expenses	-	-	-	-	
- Professional Services	2,722.83	2,706.50	2,706.50	16.33	
- Repairs & Maintenance	-	-	-	-	
- Extraordinary & Misc. Expenses	-	-	-	-	
- Taxes, Insurance & Other Fees	2.34	-	-	2.34	
- Other Maintenance & Operating Exp.	2,369.74	171.00	2,353.36	16.38	
Capital Outlay	1,000,000.00	492,847.50	492,847.50	507,152.50	
- Furnitures, Fixtures & Eqpt.	590,000.00	232,142.50	232,142.50	357,857.50	
- IT Equipment Outlay	410,000.00	260,705.00	260,705.00	149,295.00	
TOTAL, PRIOR YEAR'S ALLOTMENT	1,038,999.50	496,357.00	531,601.01	507,398.49	

Certified Correct:

PEPITA T. VELASCO
Budget Officer III

Submitted By:

EMMELINE L. VERZOSA
Executive Director



OFFICE OF THE PRESIDENT
NATIONAL COMMISSION ON THE ROLE OF FILIPINO WOMEN
"Philippine Machinery for the Advancement of Women"

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(In Pesos)

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
Current & Prior Year's Allotment					
SUMMARY:					
Personal Services (100-00)	21,237,000.00	2,606,666.23	21,218,441.66	18,558.34	
- Salaries, Permanent	14,514,000.00	1,739,104.48	14,465,028.43	48,971.57	
Total, Salaries & Wages	14,514,000.00	1,739,104.48	14,465,028.43	48,971.57	
Other Compensation:					
- RATA	901,500.00	117,000.00	814,832.83	86,667.17	
- ECIP	65,000.00	31,410.00	50,370.00	14,630.00	
- Pag-ibig Contributions	166,025.00	14,200.00	170,425.00	(4,400.00)	
- Medicare Contributions	136,000.00	9,550.00	115,300.00	20,700.00	
- Bonus & Cash Gift	1,534,016.00	-	1,495,354.60	38,661.40	
- PERA	348,959.00	29,636.36	344,581.20	4,377.80	
- Additional Compensation	1,022,500.00	82,000.00	1,021,885.88	614.12	
- Productivity	110,000.00	12,000.00	84,000.00	26,000.00	
- Uniform/Clothing Allowance	236,000.00	-	228,000.00	8,000.00	
- Step Increment	23,000.00	-	14,996.00	8,004.00	
- Productivity Enhancement Incentive	441,000.00	441,000.00	441,000.00	-	
- Maternity Pay	-	-	41,193.73	(41,193.73)	
- Loyalty Pay	-	(15,000.00)	10,000.00	(10,000.00)	
- Overtime Pay	-	(27,486.30)	-	-	
- Terminal Leave Pay	-	(32,515.83)	92,056.54	(92,056.54)	
- Monetization/Commutation of Leave	-	(15,513.70)	90,417.45	(90,417.45)	
- RLIP	1,739,000.00	221,281.22	1,739,000.00	0.00	
Total, Other Compensation	6,723,000.00	867,561.75	6,753,413.23	(30,413.23)	
Maintenance & Other Operating Exp.	14,233,117.50	2,233,355.14	14,192,819.08	40,298.42	
- Travelling Expenses	1,557,025.90	195,167.27	1,553,930.90	3,095.00	
- Training & Scholarship Expenses	135,555.00	57,693.00	135,093.00	462.00	
- Supplies & Materials	3,210,376.18	1,325,193.40	3,201,967.08	8,409.10	
- Utility Expenses	2,450,000.00	261,030.15	2,446,442.38	3,557.62	
- Advertising Expenses	340,000.00	-	340,000.00	-	
- Communication Expenses	824,290.30	203,436.56	811,416.60	12,873.70	
- Printing & Binding Expense	391,281.00	38,721.00	391,243.77	37.23	
- Rent Expense	329,291.21	24,712.34	322,430.15	6,861.06	
- Subscription Expenses	28,000.00	-	27,598.00	402.00	
- Professional Services	2,961,792.83	85,825.67	2,961,135.45	657.38	
- Repairs & Maintenance	425,874.00	-	425,576.90	297.10	
- Extraordinary & Misc. Expenses	73,500.00	13,918.75	70,151.48	3,348.52	
- Taxes, Insurance & Other Fees	225,002.34	14,750.00	219,523.75	5,478.59	
- Other Maintenance & Operating Exp.	1,281,128.74	12,907.00	1,286,309.62	(5,180.88)	
Capital Outlay	1,000,000.00	492,847.50	492,847.50	507,152.50	
- Furnitures, Fixtures & Eqpt.	590,000.00	232,142.50	232,142.50	357,857.50	
- IT Equipment Outlay	410,000.00	260,705.00	260,705.00	149,295.00	
GRAND TOTAL	36,470,117.50	5,332,868.87	35,904,108.24	566,009.26	

Certified Correct:

P. T. Velasco
PEPITA T. VELASCO
 Budget Officer III

Submitted By:

Emmeline L. Verzosa
EMMELINE L. VERZOSA
 Executive Director