

FY 2011 MONTHLY CASH PROGRAM
 OTHER EXECUTIVE OFFICES-PHILIPPINE COMMISSION ON WOMEN
 FUND 101 - REGULAR
 IN THOUSAND PESOS

	TOTAL CASH PROGRAM	A C T U A L						TOTAL Jan. to June	JULY	AUG	SEPT	OCT	NOV	DEC.	TOTAL July to Decemeber
		JAN.	FEB.	MAR.	APR.	MAY.	JUNE								
Personal Services															
Salaries	13,707	937	996	923	982	927	1,116	5,881	1,304	1,304	1,304	1,304	1,305	1,305	7,826
Other Compensation															
Pag-IBIG Contributions	137	13	14	14	13	14	15	83	9	9	9	9	9	9	54
Health Insurance Premiums	109	9	10	9	9	9	9	55	9	9	9	9	9	9	54
E C I P	24	2	2	2	2	2	2	12	2	2	2	2	2	2	12
Pensions, Civilian Personnel	-							-							-
Representation & Transportation Allowance	820	50	52	51	42	44	71	310	84	84	85	85	86	86	510
Year - End Bonus	1,443					548		548					895		895
Step Increments	-							-							-
P E R A	1,406	110	110	109	111	112	122	674	122	122	122	122	122	122	732
Clothing / Uniform Allowance	204		204					204							-
Productivity Incentive Benefits	102	102						102							-
Terminal Leave Benefits	133				133			133							-
Overtime Services	-							-							-
Loyalty Pay	25	25						25							-
Monetization	137		137					137							-
Step Increment	1							-	1						1
Sub-Total, Other Compensation	4,541	311	529	185	310	729	219	2,283	227	226	227	227	1,123	228	2,258
Total Personal Services	18,248	1,248	1,525	1,108	1,292	1,656	1,335	8,164	1,531	1,530	1,531	1,531	2,428	1,533	10,084
Less: 8% WT on Salaries	715	-	-	-	-	-	89	89	104	104	104	104	104	104	626
Net PS Requirements	17,533	1,248	1,525	1,108	1,292	1,656	1,246	8,075	1,427	1,426	1,427	1,427	2,324	1,429	9,458
Add: R L I P	1,647	132	129	126	119	125	125	756	149	149	149	149	149	149	891
PS Cash Program	19,180	1,380	1,654	1,234	1,411	1,781	1,371	8,831	1,575	1,574	1,575	1,575	2,472	1,577	10,349

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		JAN.	FEB.	MAR.	APR.	MAY.	JUNE								
SSL III Requirements - Second Tranch															
Salaries	1,921						480	480	480	480	480	-	-	-	1,441
Less: 8% Withholding Tax	115						-	-	38	38	38	-	-	-	115
Net Salaries for SSL III -Second Tranch	1,806	-	-	-	-	-	480	480	442	442	442	-	-	-	1,325
Year - End Bonus	160						-	-	-	-	-	-	160	-	160
ECIP	1						-	1	-	-	-	-	-	-	1
Health Insurance Premiums	3						-	1	1	1	-	-	-	-	3
Sub - Total	1,970	-	-	-	-	-	480	480	444	443	443	-	160	-	1,489
Add: RLIP	231						58	58	58	58	58	-	-	-	173
Sub total for SSL III	2,200	-	-	-	-	-	538	538	501	500	500	-	160	-	1,662
Add: TRA	-						-	-	-	-	-	-	-	-	-
Sub total for SSL III - Second Tranch	2,200	-	-	-	-	-	538	538	501	500	500	-	160	-	1,662
SSL III Requirements - Third Tranch															
Salaries	1,007						-	-	-	-	-	336	336	336	1,007
Less: 8% Withholding Tax	81						-	-	-	-	-	27	27	27	81
Net Salaries for SSL III Third Tranch	926	-	-	-	-	-	-	-	-	-	-	309	309	309	926
Year - End Bonus	144						-	-	-	-	-	-	144	-	144
ECIP	-						-	-	-	-	-	-	-	-	-
Health Insurance Premiums	2						-	-	1	1	-	-	-	-	2
Sub - Total	1,072	-	-	-	-	-	-	-	1	1	-	309	453	309	1,072
Add: RLIP	121						-	-	-	-	-	40	40	40	121
Sub total for SSL III - Third Tranch	1,193	-	-	-	-	-	-	-	1	1	-	349	493	349	1,193
	3,394	-	-	-	-	-	538	538	502	501	500	349	653	349	2,856
TOTAL PS CASH PROGRAM	22,573	1,380	1,654	1,234	1,411	1,781	1,909	9,369	2,078	2,076	2,076	1,924	3,125	1,926	13,205

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		JAN.	FEB.	MAR.	APR.	MAY.	JUNE								
MOOE	-														
Mandatory Expenses	11,631	707	732	1,130	888	929	780	5,146	1,100	965	925	1,115	1,279	1,101	6,485
Communication Expenses	1,157	207	56	55	59	54	100	531	100	100	100	100	114	112	626
Supplies and Materials	4,836	89	547	424	299	292	400	2,051	450	450	450	500	500	435	2,785
Utilities	2,510	364	118	137	143	136	180	1,078	200	200	200	300	300	232	1,432
Rent Expense	430	5	8	10	11	29	40	103	60	40	60	60	60	47	327
Training & Scholarship Expenses	210	3		2			-	5	30	60		40	40	35	205
Extraordinary & Misc. Expenses	110		1	8	4	4	10	27	10	15	15	15	15	13	83
Professional Services	2,378	39	2	494	352	414	50	1,351	250	100	100	100	250	227	1,027
	-							-							
Non - Mandatory Expenses	4,268	442	441	913	479	102	173	2,550	200	293	250	419	265	311	1,738
Travelling Expenses	1,530	95	186	153	65	45	100	644	100	200	100	250	100	136	886
Repair & Maintenance	337	59	85	102	10	39	10	305	10	-	10	-	-	12	32
Taxes, Ins. Prem. & Other Fees	300				5	4		9	25	30	-	30	100	106	291
Printing and Binding Expenses	743			583	160			743							-
Advertising Expenses	151							-			75	76			151
Subscription Expenses	40	2	1	5	1	2	3	14	5	3	5	3	5	5	26
Other Maintenance & Other Operating Expenses	1,187	286	169	70	238	12	60	835	60	60	60	60	60	52	352
	-							-							
Total, MOOE	15,919	1,149	1,173	2,043	1,347	1,031	853	7,696	1,300	1,258	1,175	1,534	1,544	1,412	8,223
Less: 5% Withholding Tax	459	-	-	-	-	-	48	48	65	63	59	77	77	71	411
Add: TRA	330	98	27	47	97	61		330							
Total MOOE Cash Program	15,790	1,247	1,200	2,090	1,444	1,092	905	7,978	1,235	1,195	1,116	1,457	1,467	1,341	7,812
	-							-							
CAPITAL OUTLAYS															
Office Equipment	-							-							
Elevator	2,000							-			600	1,400			2,000
Total CO Cash Program	2,000	-	-	-	-	-	-	-	-	-	600	1,400	-	-	2,000
Sub-Total MONTHLY CASH PROGRAM	40,363	2,627	2,854	3,324	2,855	2,873	2,814	17,347	3,313	3,271	3,792	4,782	4,592	3,268	23,016
Add: Lapsed NCA (Reverted to BTr)	1,045							-				1,045			1,045
	-							-							-
	-							-							-
TOTAL MONTHLY CASH PROGRAM	41,408	2,627	2,854	3,324	2,855	2,873	2,814	17,347	3,313	3,271	3,792	5,827	4,592	3,268	24,061

Prepared by:

P. T. Velasco
Pepita T. Velasco
 Budget Officer

Concurred by:

Eufrosina O. Dumlaog
Eufrosina O. Dumlaog
 Chief, Administrative Officer

Approved by:

Emmelive L. Verzosa
Emmelive L. Verzosa
 Executive Director

ANNEX B

FY 2011 MONTHLY CASH PROGRAM

Department/Agency : Other Executive Offices / PHILIPPINE COMMISSION ON WOMEN(PCW)
 Fund Code: 101

X	Current Year Appropriation
	Automatic Appropriation
	Continuing Appropriation

PROGRAM/PROJECT ACTIVITY	TOTAL CASH PROGRAM	JAN (Actual)	FEB (Actual)	MAR (Actual)	APR (Actual)	MAY (Actual)	JUN*	JUL*	AUG*	SEP *	OCT*	NOV*	DEC*	TOTAL	SARO/ ALLOTMENT	ALLOTMENT VS. CASH PROGRAM
I. Regular Programs																
PS *	21,486,000	1,247,838	1,523,400	1,108,315	1,290,293	1,655,058	1,753,118	1,952,048	1,951,446	1,951,446	1,951,445	3,150,050	1,951,543	21,486,000	21,486,000	0
MOOE	15,919,000	1,149,881	1,173,086	2,041,419	1,347,227	1,031,926	953,000	1,300,000	1,258,000	1,175,000	1,458,000	1,621,000	1,410,462	15,919,000	15,919,000	(0)
CO	2,000,000	-	-	-	-	-	-	-	-	600,000	1,400,000	-	-	2,000,000	2,000,000	-
Total	39,405,000	2,397,719	2,696,486	3,149,734	2,637,520	2,686,984	2,706,118	3,252,048	3,209,446	3,726,446	4,809,445	4,771,050	3,362,005	39,405,000	39,405,000	-

*Including requirements for Salary Increase

Prepared by:

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Reviewed by:

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Administrative Officer V

Approved by:

Emmeline L. Verzosa
Executive Director