

FY 2012 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 December
		JAN.	FEB.	MAR.	APR.	MAY.	JUNE								
<b>Personal Services</b>															
Salaries	16,655	1,255	1,241	1,221	1,346	1,254	1,405	7,722	1,357	1,604	1,439	1,497	1,518	1,518	8,933
<b>Other Compensation</b>															
Pag-IBIG Contributions	179	13	14	14	14	14	15	84	13	17	16	15	17	17	95
Health Insurance Premiums	164	9	9	9	9	9	10	55	8	12	45	14	15	15	109
ECIP	28	2	2	2	2	2	2	12	5	2		3	3	3	16
Pensions, Civilian Personnel	-							-							-
Representation & Transportation Allowance	764	58	60	58	58	58	59	351	59	59	57	84	70	84	413
Year - End Bonus	1,737						553	553		14			1,170		1,184
Step Increments	-							-							-
PERA	1,312	108	108	106	112	104	106	644	105	116	107	114	112	114	668
Clothing / Uniform Allowance	260			208		52		260							-
Productivity Incentive Benefits	92		64	6	20			90				2			2
Productivity Enhancement Incentive	270							-						270	270
Terminal Leave Benefits	881	68	17		5			90			482		309		791
Overtime Services	128		15	13	8	20	11	67	20	20	11	10			61
Loyalty Pay	35		5		5	10		20						15	15
Monetization	366							-				366			366
Step Increment	-							-							-
<b>Sub-Total, Other Compensation</b>	<b>6,216</b>	<b>258</b>	<b>294</b>	<b>416</b>	<b>233</b>	<b>822</b>	<b>203</b>	<b>2,226</b>	<b>210</b>	<b>240</b>	<b>718</b>	<b>608</b>	<b>1,696</b>	<b>518</b>	<b>3,990</b>
<b>Total Personal Services</b>	<b>22,871</b>	<b>1,513</b>	<b>1,535</b>	<b>1,637</b>	<b>1,579</b>	<b>2,076</b>	<b>1,608</b>	<b>9,948</b>	<b>1,567</b>	<b>1,844</b>	<b>2,157</b>	<b>2,105</b>	<b>3,214</b>	<b>2,036</b>	<b>12,923</b>
Less: 8% WT on Salaries	1,830	121	123	131	126	166	129	796	125	148	173	168	257	163	1,034
<b>Net PS Requirements</b>	<b>21,041</b>	<b>1,392</b>	<b>1,412</b>	<b>1,506</b>	<b>1,453</b>	<b>1,910</b>	<b>1,479</b>	<b>9,152</b>	<b>1,442</b>	<b>1,696</b>	<b>1,984</b>	<b>1,937</b>	<b>2,957</b>	<b>1,873</b>	<b>11,889</b>
Add: RLIP	1,951	146	146	138	148	140	161	879	147	163	-	285	271	206	1,072
<b>PS Cash Program</b>	<b>22,992</b>	<b>1,538</b>	<b>1,558</b>	<b>1,644</b>	<b>1,601</b>	<b>2,050</b>	<b>1,640</b>	<b>10,031</b>	<b>1,589</b>	<b>1,859</b>	<b>1,984</b>	<b>2,222</b>	<b>3,228</b>	<b>2,079</b>	<b>12,961</b>
<b>TOTAL PS CASH PROGRAM</b>	<b>22,992</b>	<b>1,538</b>	<b>1,558</b>	<b>1,644</b>	<b>1,601</b>	<b>2,050</b>	<b>1,640</b>	<b>10,031</b>	<b>1,589</b>	<b>1,859</b>	<b>1,984</b>	<b>2,222</b>	<b>3,228</b>	<b>2,079</b>	<b>12,961</b>

	TOTAL CASH PROGRAM	A C T U A L						TOTAL Jan. to June	JULY	AUG	SEPT	OCT	NOV	DEC.	TOTAL July to December
		JAN.	FEB.	MAR.	APR.	MAY.	JUNE								
	-														
<b>MOOE</b>	-														
<b>Mandatory Expenses</b>	<b>20,175</b>	<b>402</b>	<b>779</b>	<b>967</b>	<b>738</b>	<b>1,127</b>	<b>1,022</b>	<b>5,035</b>	<b>510</b>	<b>794</b>	<b>915</b>	<b>993</b>	<b>911</b>	<b>11,017</b>	<b>15,140</b>
Communication Expenses	963	55	62	48	54	61	64	344	56	59	46	68	60	330	619
Supplies and Materials	3,534	87	106	389	193	218	578	1,571	111	103	175	201	178	1,195	1,963
Utilities	2,415	115	163	136		304	172	890	24	330	133	151	145	742	1,525
Rent Expense	442		24	19	35	95	42	215	6	9	51	103	8	50	227
Training & Scholarship Expenses	94			23			2	25	3	-		33	23	10	69
Extraordinary & Misc. Expenses	101	9	8	2	3	1	8	31	16	13	7	10	11	13	70
Professional Services	12,626	136	416	350	453	448	156	1,959	294	280	503	427	486	8,677	10,667
<b>Non - Mandatory Expenses</b>	<b>4,628</b>	<b>195</b>	<b>227</b>	<b>509</b>	<b>765</b>	<b>537</b>	<b>324</b>	<b>2,557</b>	<b>264</b>	<b>170</b>	<b>410</b>	<b>550</b>	<b>359</b>	<b>318</b>	<b>2,071</b>
Travelling Expenses	1,334	4	146	129	42	64	186	571	141	81	97	211	130	103	763
Repair & Maintenance	355	137	28	28	11	2		206	-	-	86	27	36		149
Taxes, Ins. Prem. & Other Fees	176		15	3	5	4	21	48	22	-	92	14			128
Printing and Binding Expenses	110		1	10	85	(2)		94					6	10	16
Advertising Expenses	124						58	58					66		66
Subscription Expenses	26		5	3				8	5	1		3	3	6	18
Other Maintenance & Other Operating Expense	2,503	54	32	336	622	469	59	1,572	96	88	135	295	118	199	931
<b>Total, MOOE</b>	<b>24,803</b>	<b>597</b>	<b>1,006</b>	<b>1,476</b>	<b>1,503</b>	<b>1,664</b>	<b>1,346</b>	<b>7,592</b>	<b>774</b>	<b>964</b>	<b>1,325</b>	<b>1,543</b>	<b>1,270</b>	<b>11,335</b>	<b>17,211</b>
Less : 5 % Withholding Tax	1,240	30	50	74	75	83	67	380	39	48	66	77	64	567	861
Add: TRA	1,424	168	227	212	283	263	271	1,424	322	225	273	377	353		
<b>Total MOOE Cash Program</b>	<b>24,987</b>	<b>735</b>	<b>1,183</b>	<b>1,614</b>	<b>1,711</b>	<b>1,844</b>	<b>1,550</b>	<b>8,636</b>	<b>735</b>	<b>916</b>	<b>1,259</b>	<b>1,466</b>	<b>1,207</b>	<b>10,768</b>	<b>16,350</b>
<b>CAPITAL OUTLAYS</b>	<b>-</b>							<b>-</b>							
Furnitures & Fixtures	454					286	168	454	-						
IT Equipment Outlay	565							-	-	15		550	-	-	565
<b>Total CO Cash Program</b>	<b>1,019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286</b>	<b>168</b>	<b>454</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>565</b>
<b>Sub-Total MONTHLY CASH PROGRAM</b>	<b>48,998</b>	<b>2,273</b>	<b>2,741</b>	<b>3,258</b>	<b>3,312</b>	<b>4,180</b>	<b>3,358</b>	<b>19,122</b>	<b>2,324</b>	<b>2,790</b>	<b>3,243</b>	<b>4,237</b>	<b>4,434</b>	<b>12,847</b>	<b>29,877</b>
Add: Lapsed NCA	8,496		1,453	868	1,028	867	632	4,848	139	1,598	1,223	688			3,648
(Reverted to BTr)	-							-							-
<b>TOTAL MONTHLY CASH PROGRAM</b>	<b>57,494</b>	<b>2,273</b>	<b>4,194</b>	<b>4,126</b>	<b>4,340</b>	<b>5,047</b>	<b>3,990</b>	<b>23,970</b>	<b>2,463</b>	<b>4,388</b>	<b>4,466</b>	<b>4,925</b>	<b>4,434</b>	<b>12,847</b>	<b>33,525</b>

Prepared by:

  
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Approved by:

  
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