

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2014

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

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 Budget					
I.a.1 (AFD)					
Personal Services	14,447,075.00	1,427,267.46	14,615,861.54	(168,786.54)	
- Salaries (Itemized Positions)	8,661,000.00	41,665.66	8,561,233.91	99,766.09	
- Representation Allowance (RA)	372,000.00	1,250.00	380,250.00	(8,250.00)	
- Transportation Allowance (TA)	372,000.00	1,250.00	265,295.47	106,704.53	
- ECIP	36,000.00	2,899.68	35,616.16	383.84	
- Pag-ibig Contributions	36,000.00	7,400.00	89,400.00	(53,400.00)	
- Medicare Contributions	80,000.00	6,362.50	77,837.50	2,162.50	
- Year-End Bonus	722,000.00	-	700,636.00	21,364.00	
- Cash Gift	150,000.00	-	147,000.00	3,000.00	
- PERA	720,000.00	3,363.63	710,273.83	9,726.17	
- Productivity Incentive Allowance (PIA)	60,000.00	-	58,000.00	2,000.00	
- Uniform/Clothing Allowance	150,000.00	-	150,000.00	-	
- Step Increment	22,000.00	-	-	22,000.00	
- Maternity Pay	-	-	-	-	
- Loyalty Pay	-	-	20,000.00	(20,000.00)	
- RLIP	1,039,000.00	83,888.88	948,438.82	90,561.18	
- Terminal Leave Pay	271,075.00	-	271,074.26	0.74	
- Overtime	-	12,335.78	91,561.96	(91,561.96)	
- Monetization of Leave Credits	-	116,851.33	353,243.63	(353,243.63)	
- Performance-Based Bonus (PBB)	606,000.00	-	606,000.00	-	
- Performance Enhancement Incentive (PEI)	150,000.00	150,000.00	150,000.00	-	
- Collective Negotiation Agreement Incentive	1,000,000.00	1,000,000.00	1,000,000.00	-	
Maintenance & Other Operating Exp.	14,349,000.00	3,120,208.42	13,942,917.69	406,082.11	
- Travelling Expenses	765,000.00	(4,568.85)	855,670.18	(90,670.18)	
- Local Travel	185,000.00	(2,455.35)	197,184.14	(12,184.14)	
- Foreign Travel	530,000.00	-	595,643.28	(65,643.28)	
- Transportation & Delivery	50,000.00	(2,113.50)	62,842.76	(12,842.76)	
- Training & Scholarship Expenses	86,000.00	1,269,217.77	1,471,549.77	(1,385,549.77)	
- Supplies & Materials	2,111,000.00	1,662,618.57	2,947,804.79	(836,804.79)	
- Office Supplies Expense	1,189,000.00	1,169,422.00	1,554,908.43	(365,908.43)	
- Fuel, Oil & Lubricants	104,000.00	30,799.12	364,976.91	(260,976.91)	
- Textbooks & Instructional Materials	78,000.00	73,000.00	73,000.00	5,000.00	
- Other Supplies & Materials	740,000.00	389,397.45	954,919.45	(214,919.45)	
- Utility Expenses	2,010,000.00	293,082.84	1,993,086.65	16,913.35	
- Water Expenses	400,000.00	10,858.95	310,560.47	89,439.53	
- Electricity Expenses	1,610,000.00	282,223.89	1,682,526.18	(72,526.18)	
- Communication Expenses	730,000.00	49,322.98	539,048.35	190,951.65	
- Postage & Courier Services	10,000.00	(1,680.00)	79,044.00	(69,044.00)	
- Telephone Expenses - Landline	615,000.00	33,241.37	279,936.01	335,063.99	
- Telephone Expenses - Mobile	105,000.00	17,761.61	180,068.34	(75,068.34)	
- Internet Subscription Expenses	-	-	-	-	
- Advertising Expenses	329,000.00	-	25,536.00	303,464.00	
- Printing & Binding Expense	220,000.00	177,925.00	210,675.00	9,325.00	
- Rent Expense	350,000.00	55,875.04	535,685.11	(185,685.11)	
- Motor Vehicle Rental	200,000.00	39,000.00	118,000.00	82,000.00	
- Equipment Rental	150,000.00	48,599.04	273,739.11	(123,739.11)	
- Office Space Rental	-	(31,724.00)	143,946.00	(143,946.00)	
- Subscription Expenses	40,000.00	6,642.00	31,162.00	8,838.00	
- Professional Services	6,696,000.00	437,274.24	4,516,971.53	2,181,028.47	
- Legal Services	360,000.00	530.00	21,835.00	338,165.00	
- Consultancy Services	1,475,000.00	-	148,940.00	1,326,060.00	
- Other General Services	10,000.00	11,994.00	68,894.00	(58,894.00)	
- Jenitorial Services	1,200,000.00	-	935,226.63	264,773.37	
- Security Services	1,440,000.00	-	989,661.44	450,338.56	
- Other Professional Services	2,213,000.00	424,750.24	2,352,414.46	(139,414.46)	
- Repairs & Maintenance	600,000.00	75,900.00	423,622.43	176,377.57	
- Buildings	150,000.00	-	-	150,000.00	
- Motor Vehicles	210,000.00	67,800.00	187,932.43	22,067.57	
- Office Equipment	150,000.00	2,400.00	209,490.00	(59,490.00)	
- Furnitures & Fixtures	30,000.00	-	-	30,000.00	
- ICT Equipment	50,000.00	3,200.00	8,500.00	41,500.00	
- Communication Equipment	10,000.00	2,500.00	17,700.00	(7,700.00)	
- Extraordinary & Misc. Expenses	110,000.00	6,332.00	109,176.11	623.89	
- Taxes, Insurance & Other Fees	300,000.00	-	282,929.97	17,070.03	
- Taxes, Duties & Licenses	20,000.00	-	14,357.18	5,642.82	
- Fidelity Bond Premiums	100,000.00	-	45,375.00	54,625.00	
- Insurance Expenses	180,000.00	-	223,197.79	(43,197.79)	
- Other Maintenance & Operating Exp.	-	(911,413.17)	-	-	
Capital Outlay	384,000.00	-	245,739.77	138,260.23	
- Office Equipment	384,000.00	-	232,239.77	151,760.23	
- ICT Equipment	-	-	-	-	
- Communication Equipment	-	-	-	-	
- Other Property, Plant & Equipment	-	-	13,500.00	(13,500.00)	
TOTAL	29,180,075.00	4,547,475.88	28,804,519.20	375,555.60	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2014
(In Pesos)

Department : Other Executive Offices
Agency : Philippine Commission on Women (PCW)

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)		
Current Year Budget					
II.a.1 (IRMD)					
Personal Services	3,548,000.00	104,658.66	4,011,729.71	(463,729.71)	
- Salaries (Itemized Positions)	2,598,000.00	-	2,820,090.54	(222,090.54)	
- Representation Allowance (RA)	-	-	63,750.00	(63,750.00)	
- Transportation Allowance (TA)	-	-	60,227.27	(60,227.27)	
- ECIP	11,000.00	900.00	10,400.00	600.00	
- Pag-ibig Contributions	11,000.00	2,600.00	30,300.00	(19,300.00)	
- Medicare Contributions	29,000.00	2,475.00	28,337.50	662.50	
- Year-End Bonus	217,000.00	-	226,302.25	(9,302.25)	
- Cash Gift	45,000.00	-	41,875.00	3,125.00	
- PERA	216,000.00	-	203,970.19	12,029.81	
- Productivity Incentive Allowance (PIA)	18,000.00	-	14,000.00	4,000.00	
- Uniform/Clothing Allowance	45,000.00	-	40,000.00	5,000.00	
- Step Increment	6,000.00	-	-	6,000.00	
- Maternity Pay	-	-	-	-	
- Loyalty Pay	-	-	-	-	
- RLIP	312,000.00	27,986.35	316,367.90	(4,367.90)	
- Terminal Leave Benefits	-	-	30,242.41	(30,242.41)	
- Overtime	-	-	-	-	
- Monetization of Leave Credits	-	34,697.31	89,866.65	(89,866.65)	
- Performance Enhancement Incentive (P	40,000.00	36,000.00	36,000.00	4,000.00	
Maintenance & Other Operating Exp.	2,864,000.00	406,591.60	3,402,332.12	(538,332.12)	
- Travelling Expenses	1,189,000.00	-	24,677.22	1,164,322.78	
- Local Travel	1,139,000.00	-	24,367.22	1,114,632.78	
- Foreign Travel	50,000.00	-	-	50,000.00	
- Transportation & Delivery	-	-	310.00	(310.00)	
- Training & Scholarship Expenses	25,000.00	1,246,624.20	1,261,624.20	(1,236,624.20)	
- Supplies & Materials	339,000.00	50,550.25	296,646.25	42,353.75	
- Office Supplies Expense	193,000.00	1,500.00	67,597.00	125,403.00	
- Fuel, Oil & Lubricants	14,000.00	-	-	14,000.00	
- Textbooks & Instructional Materials	10,000.00	-	-	10,000.00	
- Other Supplies & Materials	122,000.00	49,050.25	229,049.25	(107,049.25)	
- Utility Expenses	-	-	15,000.00	(15,000.00)	
- Water Expenses	-	-	-	-	
- Electricity Expenses	-	-	15,000.00	(15,000.00)	
- Communication Expenses	307,000.00	60,093.47	416,277.29	(109,277.29)	
- Postage & Courier Services	-	-	19,025.67	(19,025.67)	
- Telephone Expenses - Lendline	-	4,403.95	35,707.75	(35,707.75)	
- Telephone Expenses - Mobile	30,000.00	6,169.52	29,063.88	936.12	
- Internet Subscription Expenses	277,000.00	49,520.00	332,479.99	(55,479.99)	
- Advertising Expenses	-	-	-	-	
- Printing & Binding Expense	364,000.00	238,402.50	471,750.78	(87,750.78)	
- Rent Expense	-	-	45,500.00	(45,500.00)	
- Motor Vehicle Rental	-	-	-	-	
- Equipment Rental	-	-	45,500.00	(45,500.00)	
- Subscription Expenses	-	-	-	-	
- Professional Services	620,000.00	56,368.38	870,856.38	(250,856.38)	
- Legal Services	-	-	-	-	
- Consultancy Services	300,000.00	-	408,600.00	(108,600.00)	
- Other General Services	-	-	21,000.00	(21,000.00)	
- Janitorial Services	-	-	-	-	
- Security Services	-	-	-	-	
- Other Professional Services	320,000.00	56,368.38	441,256.38	(121,256.38)	
- Repairs & Maintenance	-	-	-	-	
- Buildings	-	-	-	-	
- Motor Vehicles	-	-	-	-	
- Office Equipment	-	-	-	-	
- Furnitures & Fixtures	-	-	-	-	
- ICT Equipment	-	-	-	-	
- Communication Equipment	-	-	-	-	
- Extraordinary & Misc. Expenses	-	-	-	-	
- Taxes, insurance & Other Fees	-	-	-	-	
- Taxes, Duties & Licenses	-	-	-	-	
- Fidelity Bond Premiums	-	-	-	-	
- Insurance Expenses	-	-	-	-	
- Other Maintenance & Operating Exp.	-	(1,243,447.20)	-	-	
Capital Outlay					
- Office Equipment	-	-	-	-	
- ICT Equipment	-	-	-	-	
- Communication Equipment	-	-	-	-	
- Other Property, Plant & Equipment	-	-	-	-	
TOTAL	6,412,000.00	513,250.26	7,414,061.83	(1,002,061.83)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2014

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

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)		
Current Year Budget					
III.a.1 (PDAD)					
Personal Services	3,908,000.00	278,618.56	3,846,994.87	61,005.13	
- Salaries (Itemized Positions)	2,694,000.00	-	2,617,021.27	76,978.73	
- Representation Allowance (RA)	60,000.00	-	65,000.00	(5,000.00)	
- Transportation Allowance (TA)	60,000.00	-	61,136.35	(1,136.35)	
- ECIP	10,000.00	700.00	8,900.00	1,100.00	
- Pag-ibig Contributions	10,000.00	2,000.00	25,200.00	(15,200.00)	
- Medicare Contributions	26,000.00	1,987.50	24,900.00	1,100.00	
- Year-End Bonus	225,000.00	-	217,881.50	7,118.50	
- Cash Gift	40,000.00	-	37,500.00	2,500.00	
- PERA	192,000.00	-	180,000.00	12,000.00	
- Productivity Incentive Allowance (PIA)	16,000.00	-	16,000.00	-	
- Uniform/Clothing Allowance	40,000.00	-	40,000.00	-	
- Step Increment	7,000.00	-	-	7,000.00	
- Maternity Pay	-	-	-	-	
- Loyalty Pay	-	-	5,000.00	(5,000.00)	
- RLIP	323,000.00	25,249.92	284,014.47	38,985.53	
- Terminal Leave Benefits	-	-	-	-	
- Overtime	-	-	-	-	
- Monetization of Leave Credits	-	43,681.13	59,441.28	(59,441.28)	
- Performance Enhancement Incentive (P	35,000.00	35,000.00	35,000.00	-	
- Collective Negotiation Agreement Incent	170,000.00	170,000.00	170,000.00	-	
Maintenance & Other Operating Exp.	1,451,000.00	369,817.50	686,135.73	764,864.27	
- Travelling Expenses	213,000.00	1,776.00	41,778.35	171,221.65	
- Local Travel	133,000.00	-	7,958.00	125,042.00	
- Foreign Travel	80,000.00	1,775.00	33,820.35	46,179.65	
- Transportation & Delivery	-	-	-	-	
- Training & Scholarship Expenses	25,000.00	214,625.90	229,481.90	(204,481.90)	
- Supplies & Materials	239,000.00	246,949.75	247,749.76	(8,749.75)	
- Office Supplies Expense	228,000.00	228,960.00	228,960.00	(960.00)	
- Fuel, Oil & Lubricants	5,000.00	-	-	5,000.00	
- Textbooks & Instructional Materials	5,000.00	-	-	5,000.00	
- Other Supplies & Materials	1,000.00	17,989.75	18,789.75	(17,789.75)	
- Utility Expenses	-	-	-	-	
- Water Expenses	-	-	-	-	
- Electricity Expenses	-	-	-	-	
- Communication Expenses	30,000.00	5,772.75	49,846.56	(19,846.56)	
- Postage & Courier Services	-	-	-	-	
- Telephone Expenses - Landline	-	1,972.75	21,700.25	(21,700.25)	
- Telephone Expenses - Mobile	30,000.00	4,800.00	28,146.31	1,853.69	
- Internet Subscription Expenses	-	-	-	-	
- Advertising Expenses	-	-	-	-	
- Printing & Binding Expense	200,000.00	-	-	200,000.00	
- Rent Expense	40,000.00	-	-	40,000.00	
- Motor Vehicle Rental	-	-	-	-	
- Equipment Rental	40,000.00	-	-	40,000.00	
- Subscription Expenses	-	-	-	-	
- Professional Services	704,000.00	11,000.00	117,279.17	586,720.83	
- Legal Services	-	-	-	-	
- Consultancy Services	362,000.00	-	-	362,000.00	
- Other General Services	-	-	-	-	
- Janitorial Services	-	-	-	-	
- Security Services	-	-	-	-	
- Other Professional Services	342,000.00	11,000.00	117,279.17	224,720.83	
- Repairs & Maintenance	-	-	-	-	
- Buildings	-	-	-	-	
- Motor Vehicles	-	-	-	-	
- Office Equipment	-	-	-	-	
- Furnitures & Fixtures	-	-	-	-	
- ICT Equipment	-	-	-	-	
- Communication Equipment	-	-	-	-	
- Extraordinary & Misc. Expenses	-	-	-	-	
- Taxes, Insurance & Other Fees	-	-	-	-	
- Taxes, Duties & Licenses	-	-	-	-	
- Fidelity Bond Premiums	-	-	-	-	
- Insurance Expenses	-	-	-	-	
- Other Maintenance & Operating Exp.	-	(111,305.90)	-	-	
Capital Outlay					
- Office Equipment	-	-	-	-	
- ICT Equipment	-	-	-	-	
- Communication Equipment	-	-	-	-	
- Other Property, Plant & Equipment	-	-	-	-	
TOTAL	5,359,000.00	648,435.05	4,533,130.60	825,869.40	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2014

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

PIA/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 Budget					
III.a.2 (TSD)					
Personal Services	3,579,000.00	111,399.06	3,402,418.58	176,581.42	
- Salaries (Itemized Positions)	2,597,000.00	-	2,412,299.03	184,700.97	
- Representation Allowance (RA)	60,000.00	-	60,000.00	-	
- Transportation Allowance (TA)	60,000.00	-	58,409.10	1,590.90	
- ECIP	8,000.00	1,100.00	7,763.63	236.37	
- Pag-ibig Contributions	8,000.00	2,000.00	21,767.26	(13,767.26)	
- Medicare Contributions	23,000.00	2,087.50	21,312.50	1,687.50	
- Year-End Bonus	216,000.00	-	216,742.00	(742.00)	
- Cash Gift	35,000.00	-	35,000.00	-	
- PERA	168,000.00	-	151,985.56	16,014.44	
- Productivity Incentive Allowance (PIA)	14,000.00	-	14,000.00	-	
- Uniform/Clothing Allowance	35,000.00	-	35,000.00	-	
- Step Increment	13,000.00	-	-	13,000.00	
- Maternity Pay	-	-	-	-	
- Loyalty Pay	-	-	-	-	
- RLIP	312,000.00	37,242.29	269,365.09	42,634.91	
- Terminal Leave Benefits	-	-	-	-	
- Overtime	-	-	-	-	
- Monetization of Leave Credits	-	33,969.27	63,774.41	(63,774.41)	
- Performance Enhancement Incentive (P	30,000.00	35,000.00	35,000.00	(5,000.00)	
Maintenance & Other Operating Exp.	1,655,000.00	105,742.25	2,708,825.86	(1,053,825.86)	
- Travelling Expenses	549,000.00	(16,754.50)	596,963.77	(47,983.77)	
- Local Travel	469,000.00	(16,754.50)	596,983.77	(127,983.77)	
- Foreign Travel	80,000.00	-	-	80,000.00	
- Transportation & Delivery	-	-	-	-	
- Training & Scholarship Expenses	25,000.00	960,463.13	970,319.13	(945,319.13)	
- Supplies & Materials	409,000.00	41,360.00	208,395.98	200,604.02	
- Office Supplies Expense	250,000.00	7,500.00	100,269.00	149,731.00	
- Fuel, Oil & Lubricants	18,000.00	-	-	18,000.00	
- Textbooks & Instructional Materials	14,000.00	-	-	14,000.00	
- Other Supplies & Materials	127,000.00	33,860.00	108,126.98	18,873.02	
- Utility Expenses	-	-	-	-	
- Water Expenses	-	-	-	-	
- Electricity Expenses	-	-	-	-	
- Communication Expenses	30,000.00	5,878.45	61,854.92	(31,854.92)	
- Postage & Courier Services	-	-	-	-	
- Telephone Expenses - Landline	-	2,187.79	32,340.25	(32,340.25)	
- Telephone Expenses - Mobile	30,000.00	3,690.66	29,514.67	485.33	
- Internet Subscription Expenses	-	-	-	-	
- Advertising Expenses	-	-	-	-	
- Printing & Binding Expense	425,000.00	-	-	425,000.00	
- Rent Expense	40,000.00	-	-	40,000.00	
- Motor Vehicle Rental	-	-	-	-	
- Equipment Rental	40,000.00	-	-	40,000.00	
- Subscription Expenses	-	-	-	-	
- Professional Services	177,000.00	75,258.30	871,272.06	(694,272.06)	
- Legal Services	-	-	-	-	
- Consultancy Services	-	-	420,000.00	(420,000.00)	
- Other General Services	-	-	-	-	
- Janitorial Services	-	-	-	-	
- Security Services	-	-	-	-	
- Other Professional Services	177,000.00	75,258.30	451,272.06	(274,272.06)	
- Repairs & Maintenance	-	-	-	-	
- Buildings	-	-	-	-	
- Motor Vehicles	-	-	-	-	
- Office Equipment	-	-	-	-	
- Furnitures & Fixtures	-	-	-	-	
- ICT Equipment	-	-	-	-	
- Communication Equipment	-	-	-	-	
- Extraordinary & Misc. Expenses	-	-	-	-	
- Taxes, Insurance & Other Fees	-	-	-	-	
- Taxes, Duties & Licenses	-	-	-	-	
- Fidelity Bond Premiums	-	-	-	-	
- Insurance Expenses	-	-	-	-	
- Other Maintenance & Operating Exp.	-	(960,483.13)	-	-	
Capital Outlay					
- Office Equipment	-	-	-	-	
- ICT Equipment	-	-	-	-	
- Communication Equipment	-	-	-	-	
- Other Property, Plant & Equipment	-	-	-	-	
TOTAL	5,234,000.00	217,141.31	6,111,244.44	(877,244.44)	

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As of December 31, 2014

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

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)		
Current Year Budget					
III.a.3 (MED)					
Personal Services	3,903,000.00	325,255.89	3,443,387.13	459,612.87	
- Salaries (Itemized Positions)	2,616,000.00	-	2,292,131.47	323,868.53	
- Representation Allowance (RA)	60,000.00	-	68,750.00	(8,750.00)	
- Transportation Allowance (TA)	60,000.00	-	66,022.73	(6,022.73)	
- ECIP	9,000.00	700.00	7,390.00	1,610.00	
- Pag-ibig Contributions	9,000.00	2,000.00	22,100.00	(13,100.00)	
- Medicare Contributions	25,000.00	1,987.50	21,625.00	3,375.00	
- Year-End Bonus	218,000.00	-	183,706.50	34,293.50	
- Cash Gift	35,000.00	-	29,500.00	5,500.00	
- PERA	168,000.00	-	143,353.37	24,646.63	
- Productivity Incentive Allowance (PIA)	14,000.00	-	12,000.00	2,000.00	
- Uniform/Clothing Allowance	35,000.00	-	25,000.00	10,000.00	
- Step Increment	-	-	-	-	
- Maternity Pay	-	-	-	-	
- Loyalty Pay	-	-	-	-	
- RLIP	314,000.00	25,927.08	255,630.18	58,369.82	
- Terminal Leave Benefits	-	-	-	-	
- Overtime	-	-	-	-	
- Monetization of Leave Credits	-	20,641.31	42,177.88	(42,177.88)	
- Performance Enhancement Incentive (P	35,000.00	35,000.00	35,000.00	-	
- Collective Negotiation Agreement Incent	305,000.00	239,000.00	239,000.00	66,000.00	
Maintenance & Other Operating Exp.	1,621,000.00	307,197.54	1,063,923.55	557,076.45	
- Travelling Expenses	125,000.00	6,572.25	52,524.67	72,475.33	
- Local Travel	45,000.00	6,572.25	45,809.24	(809.24)	
- Foreign Travel	80,000.00	-	6,715.43	73,284.57	
- Transportation & Delivery	-	-	-	-	
- Training & Scholarship Expenses	25,000.00	175,768.00	198,844.00	(173,844.00)	
- Supplies & Materials	327,000.00	263,819.00	283,621.75	43,378.25	
- Office Supplies Expense	257,000.00	200,000.00	200,000.00	57,000.00	
- Fuel, Oil & Lubricants	20,000.00	-	-	20,000.00	
- Textbooks & Instructional Materials	15,000.00	-	-	15,000.00	
- Other Supplies & Materials	35,000.00	53,819.00	83,621.75	(48,621.75)	
- Utility Expenses	-	-	-	-	
- Water Expenses	-	-	-	-	
- Electricity Expenses	-	-	-	-	
- Communication Expenses	30,000.00	3,254.51	40,729.35	(10,729.35)	
- Postage & Courier Services	-	-	-	-	
- Telephone Expenses - Landline	-	2,054.51	22,148.25	(22,148.25)	
- Telephone Expenses - Mobile	30,000.00	1,200.00	18,581.10	11,418.90	
- Internet Subscription Expenses	-	-	-	-	
- Advertising Expenses	-	-	-	-	
- Printing & Binding Expense	270,000.00	-	2,073.60	267,926.40	
- Rent Expense	40,000.00	-	-	40,000.00	
- Motor Vehicle Rental	-	-	-	-	
- Equipment Rental	40,000.00	-	-	40,000.00	
- Subscription Expenses	-	-	-	-	
- Professional Services	804,000.00	43,551.78	486,130.18	317,869.82	
- Legal Services	-	-	-	-	
- Consultancy Services	462,000.00	-	301,250.00	160,750.00	
- Other General Services	-	-	-	-	
- Janitorial Services	-	-	-	-	
- Security Services	-	-	-	-	
- Other Professional Services	342,000.00	43,551.78	184,880.18	157,119.82	
- Repairs & Maintenance	-	-	-	-	
- Buildings	-	-	-	-	
- Motor Vehicles	-	-	-	-	
- Office Equipment	-	-	-	-	
- Furnitures & Fixtures	-	-	-	-	
- ICT Equipment	-	-	-	-	
- Communication Equipment	-	-	-	-	
- Extraordinary & Misc. Expenses	-	-	-	-	
- Taxes, Insurance & Other Fees	-	-	-	-	
- Taxes, Duties & Licenses	-	-	-	-	
- Fidelity Bond Premiums	-	-	-	-	
- Insurance Expenses	-	-	-	-	
- Other Maintenance & Operating Exp.	-	(175,786.00)	-	-	
Capital Outlay					
- Office Equipment	-	-	-	-	
- ICT Equipment	-	-	-	-	
- Communication Equipment	-	-	-	-	
- Other Property, Plant & Equipment	-	-	-	-	
TOTAL	5,524,000.00	632,453.43	4,507,310.68	1,016,689.32	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2014

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

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 Budget					
III.a.3 (BOARD)					
Personal Services	-	-	-	-	
- Salaries (Itemized Positions)	-	-	-	-	
- Representation Allowance (RA)	-	-	-	-	
- Transportation Allowance (TA)	-	-	-	-	
- ECIP	-	-	-	-	
- Pag-ibig Contributions	-	-	-	-	
- Medicare Contributions	-	-	-	-	
- Year-End Bonus	-	-	-	-	
- Cash Gift	-	-	-	-	
- PERA	-	-	-	-	
- Productivity Incentive Allowance (PIA)	-	-	-	-	
- Uniform/Clothing Allowance	-	-	-	-	
- Step Increment	-	-	-	-	
- Maternity Pay	-	-	-	-	
- Loyalty Pay	-	-	-	-	
- RLIP	-	-	-	-	
- Terminal Leave Benefits	-	-	-	-	
- Overtime	-	-	-	-	
- Monetization of Leave Credits	-	-	-	-	
- Performance Enhancement Incentive (P	-	-	-	-	
Maintenance & Other Operating Exp.	2,022,000.00	377,475.29	1,558,279.83	463,720.17	
- Travelling Expenses	650,000.00	(7,403.44)	842,878.79	(192,878.79)	
- Local Travel	200,000.00	14,156.35	170,944.45	29,055.55	
- Foreign Travel	450,000.00	(21,559.79)	671,934.34	(221,934.34)	
- Transportation & Delivery	-	-	-	-	
- Training & Scholarship Expenses	24,000.00	80,348.00	80,348.00	(56,348.00)	
- Supplies & Materials	436,000.00	345,680.00	347,980.00	88,020.00	
- Office Supplies Expense	340,000.00	330,000.00	330,000.00	10,000.00	
- Fuel, Oil & Lubricants	31,000.00	-	-	31,000.00	
- Textbooks & Instructional Materials	23,000.00	-	-	23,000.00	
- Other Supplies & Materials	42,000.00	15,680.00	17,980.00	24,020.00	
- Utility Expenses	-	-	-	-	
- Water Expenses	-	-	-	-	
- Electricity Expenses	-	-	-	-	
- Communication Expenses	30,000.00	5,875.42	71,288.59	(41,288.59)	
- Postage & Courier Services	-	-	-	-	
- Telephone Expenses - Landline	-	2,691.43	21,959.42	(21,959.42)	
- Telephone Expenses - Mobile	30,000.00	3,183.99	49,329.17	(19,329.17)	
- Internet Subscription Expenses	-	-	-	-	
- Advertising Expenses	-	-	-	-	
- Printing & Binding Expense	140,000.00	-	3,600.00	136,400.00	
- Rent Expense	40,000.00	-	-	40,000.00	
- Motor Vehicle Rental	-	-	-	-	
- Equipment Rental	40,000.00	-	-	40,000.00	
- Subscription Expenses	-	-	-	-	
- Professional Services	702,000.00	33,323.31	212,184.45	489,815.55	
- Legal Services	-	-	-	-	
- Consultancy Services	301,000.00	-	-	301,000.00	
- Other General Services	-	-	-	-	
- Janitorial Services	-	-	-	-	
- Security Services	-	-	-	-	
- Other Professional Services	401,000.00	33,323.31	212,184.45	188,815.55	
- Repairs & Maintenance	-	-	-	-	
- Buildings	-	-	-	-	
- Motor Vehicles	-	-	-	-	
- Office Equipment	-	-	-	-	
- Furnitures & Fixtures	-	-	-	-	
- ICT Equipment	-	-	-	-	
- Communication Equipment	-	-	-	-	
- Extraordinary & Misc. Expenses	-	-	-	-	
- Taxes, Insurance & Other Fees	-	-	-	-	
- Taxes, Duties & Licenses	-	-	-	-	
- Fidelity Bond Premiums	-	-	-	-	
- Insurance Expenses	-	-	-	-	
- Other Maintenance & Operating Exp.	-	(80,348.00)	-	-	
Capital Outlay					
- Office Equipment	-	-	-	-	
- ICT Equipment	-	-	-	-	
- Communication Equipment	-	-	-	-	
- Other Property, Plant & Equipment	-	-	-	-	
TOTAL	2,022,000.00	377,475.29	1,558,279.83	463,720.17	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2014
(In Pesos)

Department : Other Executive Offices
Agency : Philippine Commission on Women (PCW)

PIA/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 Budget					
III.a. (SUMMARY)					
Personal Services	11,390,000.00	715,273.50	10,692,800.58	697,199.42	
- Salaries (Itemized Positions)	7,907,000.00	-	7,321,451.77	585,548.23	
- Representation Allowance (RA)	180,000.00	-	193,750.00	(13,750.00)	
- Transportation Allowance (TA)	180,000.00	-	185,568.18	(5,568.18)	
- ECIP	27,000.00	2,500.00	24,053.63	2,946.37	
- Pag-ibig Contributions	27,000.00	6,000.00	69,067.26	(42,067.26)	
- Medicare Contributions	74,000.00	6,062.50	67,837.50	6,162.50	
- Year-End Bonus	659,000.00	-	618,330.00	40,670.00	
- Cash Gift	110,000.00	-	102,000.00	8,000.00	
- PERA	528,000.00	-	475,338.93	52,661.07	
- Productivity Incentive Allowance (PIA)	44,000.00	-	42,000.00	2,000.00	
- Uniform/Clothing Allowance	110,000.00	-	100,000.00	10,000.00	
- Step Increment	20,000.00	-	-	20,000.00	
- Maternity Pay	-	-	-	-	
- Loyalty Pay	-	-	5,000.00	(5,000.00)	
- RLIP	949,000.00	88,419.29	809,009.74	139,990.26	
- Terminal Leave Benefits	-	-	-	-	
- Overtime	-	-	-	-	
- Monetization of Leave Credits	-	98,291.71	165,393.57	(165,393.57)	
- Performance Enhancement Incentive (P)	100,000.00	105,000.00	105,000.00	(5,000.00)	
- Collective Negotiation Agreement Incent	475,000.00	409,000.00	409,000.00	66,000.00	
Maintenance & Other Operating Exp.	6,749,000.00	1,160,232.58	6,017,164.97	731,836.03	
- Travelling Expenses	1,537,000.00	(15,810.69)	1,534,165.58	2,834.42	
- Local Travel	847,000.00	3,974.10	821,695.46	25,304.54	
- Foreign Travel	690,000.00	(19,784.79)	712,470.12	(22,470.12)	
- Transportation & Delivery	-	-	-	-	
- Training & Scholarship Expenses	99,000.00	1,431,225.03	1,478,993.03	(1,379,993.03)	
- Supplies & Materials	1,411,000.00	887,808.75	1,087,747.48	323,252.52	
- Office Supplies Expense	1,075,000.00	766,460.00	859,229.00	215,771.00	
- Fuel, Oil & Lubricants	74,000.00	-	-	74,000.00	
- Textbooks & Instructional Materials	57,000.00	-	-	57,000.00	
- Other Supplies & Materials	205,000.00	121,348.75	228,518.48	(23,518.48)	
- Utility Expenses	-	-	-	-	
- Water Expenses	-	-	-	-	
- Electricity Expenses	-	-	-	-	
- Communication Expenses	120,000.00	21,781.13	223,719.42	(103,719.42)	
- Postage & Courier Services	-	-	-	-	
- Telephone Expenses - Landline	-	8,906.48	98,148.17	(98,148.17)	
- Telephone Expenses - Mobile	120,000.00	12,874.65	125,571.25	(5,571.25)	
- Internet Subscription Expenses	-	-	-	-	
- Advertising Expenses	-	-	-	-	
- Printing & Binding Expense	1,035,000.00	-	5,673.60	1,029,326.40	
- Rent Expense	180,000.00	-	-	180,000.00	
- Motor Vehicle Rental	-	-	-	-	
- Equipment Rental	160,000.00	-	-	160,000.00	
- Subscription Expenses	-	-	-	-	
- Professional Services	2,387,000.00	163,133.39	1,686,865.86	700,134.14	
- Legal Services	-	-	-	-	
- Consultancy Services	1,125,000.00	-	721,250.00	403,750.00	
- Other General Services	-	-	-	-	
- Janitorial Services	-	-	-	-	
- Security Services	-	-	-	-	
- Other Professional Services	1,262,000.00	163,133.39	965,615.86	296,384.14	
- Repairs & Maintenance	-	-	-	-	
- Buildings	-	-	-	-	
- Motor Vehicles	-	-	-	-	
- Office Equipment	-	-	-	-	
- Furnitures & Fixtures	-	-	-	-	
- ICT Equipment	-	-	-	-	
- Communication Equipment	-	-	-	-	
- Extraordinary & Misc. Expenses	-	-	-	-	
- Taxes, Insurance & Other Fees	-	-	-	-	
- Taxes, Duties & Licenses	-	-	-	-	
- Fidelity Bond Premiums	-	-	-	-	
- Insurance Expenses	-	-	-	-	
- Other Maintenance & Operating Exp.	-	(1,327,905.03)	-	-	
Capital Outlay	-	-	-	-	
- Office Equipment	-	-	-	-	
- ICT Equipment	-	-	-	-	
- Communication Equipment	-	-	-	-	
- Other Property, Plant & Equipment	-	-	-	-	
TOTAL	18,139,000.00	1,875,506.08	16,709,965.56	1,429,034.45	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2014
(In Pesos)

Department : Other Executive Offices
Agency : Philippine Commission on Women (PCW)

PIA/IP / 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 Budget SUMMARY					
Personal Services	29,385,075.00	2,247,199.62	29,320,391.83	64,683.17	
- Salaries (Itemized Positions)	19,166,000.00	41,665.66	18,702,776.22	463,223.78	
- Representation Allowance (RA)	552,000.00	1,250.00	637,750.00	(85,750.00)	
- Transportation Allowance (TA)	552,000.00	1,250.00	511,090.92	40,909.08	
- ECIP	74,000.00	6,299.66	70,069.79	3,930.21	
- Pag-ibig Contributions	74,000.00	16,000.00	188,767.26	(114,767.26)	
- Medicare Contributions	183,000.00	14,900.00	174,012.50	8,987.50	
- Year-End Bonus	1,598,000.00	-	1,545,268.25	52,731.75	
- Cash Gift	305,000.00	-	290,875.00	14,125.00	
- PERA	1,464,000.00	3,363.63	1,389,582.95	74,417.05	
- Productivity Incentive Allowance (PIA)	122,000.00	-	114,000.00	8,000.00	
- Uniform/Clothing Allowance	305,000.00	-	290,000.00	15,000.00	
- Step Increment	46,000.00	-	-	46,000.00	
- Maternity Pay	-	-	-	-	
- Loyalty Pay	-	-	25,000.00	(25,000.00)	
- RLIP	2,300,000.00	200,294.52	2,073,616.46	226,383.54	
- Terminal Leave Benefits	271,075.00	-	301,316.67	(30,241.67)	
- Overtime	-	12,335.78	91,561.96	(91,561.96)	
- Monetization of Leave Credits	-	249,840.35	608,503.85	(608,503.85)	
- Performance-Based Bonus (PBB)	606,000.00	-	606,000.00	-	
- Performance Enhancement Incentive (PEI)	290,000.00	291,000.00	291,000.00	(1,000.00)	
- Collective Negotiation Agreement Incentive	1,475,000.00	1,409,000.00	1,409,000.00	66,000.00	
Maintenance & Other Operating Exp.	23,962,000.00	4,689,032.60	23,362,414.98	599,585.02	
- Travelling Expenses	3,491,000.00	(20,379.54)	2,414,512.98	1,076,487.02	
- Local Travel	2,171,000.00	1,518.75	1,043,246.82	1,127,753.18	
- Foreign Travel	1,270,000.00	(19,784.79)	1,308,113.40	(38,113.40)	
- Transportation & Delivery	50,000.00	(2,113.50)	63,152.76	(13,152.76)	
- Training & Scholarship Expenses	210,000.00	3,947,067.00	4,212,167.00	(4,002,167.00)	
- Supplies & Materials	3,861,000.00	2,600,977.57	4,332,198.52	(471,198.52)	
- Office Supplies Expense	2,457,000.00	1,937,382.00	2,481,734.43	(24,734.43)	
- Fuel, Oil & Lubricants	192,000.00	30,799.12	364,976.91	(172,976.91)	
- Textbooks & Instructional Materials	145,000.00	73,000.00	73,000.00	72,000.00	
- Other Supplies & Materials	1,067,000.00	559,796.45	1,412,487.18	(345,487.18)	
- Utility Expenses	2,010,000.00	293,082.84	2,008,086.65	1,913.35	
- Water Expenses	400,000.00	10,858.95	310,560.47	89,439.53	
- Electricity Expenses	1,610,000.00	282,223.89	1,697,526.18	(87,526.18)	
- Communication Expenses	1,157,000.00	131,197.58	1,179,045.06	(22,046.06)	
- Postage & Courier Services	10,000.00	(1,680.00)	98,069.67	(88,069.67)	
- Telephone Expenses - Landline	615,000.00	46,551.80	413,791.93	201,208.07	
- Telephone Expenses - Mobile	255,000.00	36,805.78	334,703.47	(79,703.47)	
- Internet Subscription Expenses	277,000.00	49,520.00	332,479.99	(55,479.99)	
- Advertising Expenses	329,000.00	-	25,536.00	303,464.00	
- Printing & Binding Expense	1,639,000.00	416,327.50	688,099.38	950,900.62	
- Rent Expense	510,000.00	55,875.04	581,185.11	(71,185.11)	
- Motor Vehicle Rental	200,000.00	39,000.00	118,000.00	82,000.00	
- Equipment Rental	310,000.00	48,599.04	319,239.11	(9,239.11)	
- Office Space Rental	-	(31,724.00)	143,946.00	(143,946.00)	
- Subscription Expenses	40,000.00	8,642.00	31,162.00	8,838.00	
- Professional Services	9,705,000.00	656,776.01	7,074,693.77	2,630,306.23	
- Legal Services	360,000.00	530.00	21,835.00	338,165.00	
- Consultancy Services	2,900,000.00	-	1,278,790.00	1,621,210.00	
- Other General Services	10,000.00	11,994.00	89,894.00	(79,894.00)	
- Janitorial Services	1,200,000.00	-	935,226.63	264,773.37	
- Security Services	1,440,000.00	-	989,661.44	450,338.56	
- Other Professional Services	3,795,000.00	644,252.01	3,759,286.70	35,713.30	
- Repairs & Maintenance	600,000.00	75,900.00	423,622.43	176,377.57	
- Buildings	150,000.00	-	-	150,000.00	
- Motor Vehicles	210,000.00	67,800.00	187,932.43	22,067.57	
- Office Equipment	150,000.00	2,400.00	209,490.00	(59,490.00)	
- Furnitures & Fixtures	30,000.00	-	-	30,000.00	
- ICT Equipment	50,000.00	3,200.00	8,500.00	41,500.00	
- Communication Equipment	10,000.00	2,500.00	17,700.00	(7,700.00)	
- Extraordinary & Misc. Expenses	110,000.00	6,332.00	109,176.11	823.89	
- Taxes, Insurance & Other Fees	300,000.00	-	282,929.97	17,070.03	
- Taxes, Duties & Licenses	20,000.00	-	14,357.18	5,642.82	
- Fidelity Bond Premiums	100,000.00	-	45,375.00	54,625.00	
- Insurance Expenses	180,000.00	-	223,197.79	(43,197.79)	
- Other Maintenance & Operating Exp.	-	(3,482,765.40)	-	-	
Capital Outlay	384,000.00	-	245,739.77	138,260.23	
- Office Equipment	384,000.00	-	232,239.77	151,760.23	
- ICT Equipment	-	-	-	-	
- Communication Equipment	-	-	-	-	
- Other Property, Plant & Equipment	-	-	13,500.00	(13,500.00)	
GRAND TOTAL	53,731,075.00	6,936,232.22	52,928,546.58	802,528.42	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2014
(In Pesos)

Department : Other Executive Offices
Agency : Philippine Commission on Women (PCW)
Project : Regional Conference of Senior Officials on Migration and Development: "Exchanging Gender-Responsive Migration Management Practices and Experiences Towards Policies to Promote and Protect the Rights and Welfare of Women Migrant Workers"

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 Budget					
I.a.1 (DEDO)					
Personal Services	-	-	-	-	
- Salaries (Itemized Positions)	-	-	-	-	
- Representation Allowance (RA)	-	-	-	-	
- Transportation Allowance (TA)	-	-	-	-	
- ECIP	-	-	-	-	
- Pag-ibig Contributions	-	-	-	-	
- Medicare Contributions	-	-	-	-	
- Year-End Bonus	-	-	-	-	
- Cash Gift	-	-	-	-	
- PERA	-	-	-	-	
- Productivity Incentive Allowance (PIA)	-	-	-	-	
- Uniform/Clothing Allowance	-	-	-	-	
- Step Increment	-	-	-	-	
- Maternity Pay	-	-	-	-	
- Loyalty Pay	-	-	-	-	
- RLIP	-	-	-	-	
- Terminal Leave Pay	-	-	-	-	
- Overtime	-	-	-	-	
- Monetization of Leave Credits	-	-	-	-	
- Performance-Based Bonus (PBB)	-	-	-	-	
- Performance Enhancement Incentive (P	-	-	-	-	
Maintenance & Other Operating Exp.	1,964,000.00	945,252.83	1,963,952.83	47.17	
- Travelling Expenses	529,200.00	3,932.10	534,132.10	(4,932.10)	
- Local Travel	500.00	1,338.50	1,838.50	(1,338.50)	
- Foreign Travel	528,200.00	3,093.60	532,293.60	(4,093.60)	
- Transportation & Delivery	500.00	(500.00)	-	500.00	
- Training & Scholarship Expenses	-	-	-	-	
- Supplies & Materials	85,800.00	(28,097.50)	69,402.50	16,397.50	
- Office Supplies Expense	-	1,882.50	4,382.50	(4,382.50)	
- Fuel, Oil & Lubricants	-	-	-	-	
- Textbooks & Instructional Materials	-	-	-	-	
- Other Supplies & Materials	85,800.00	(29,980.00)	65,020.00	20,780.00	
- Utility Expenses	-	-	-	-	
- Water Expenses	-	-	-	-	
- Electricity Expenses	-	-	-	-	
- Communication Expenses	-	4,483.09	6,483.09	(6,483.09)	
- Postage & Courier Services	-	1,334.50	1,334.50	(1,334.50)	
- Telephone Expenses - Landline	-	-	-	-	
- Telephone Expenses - Mobile	-	3,148.59	5,148.59	(5,148.59)	
- Internet Subscription Expenses	-	-	-	-	
- Advertising Expenses	-	-	-	-	
- Printing & Binding Expense	-	-	-	-	
- Rent Expense	165,000.00	84,200.00	84,200.00	80,800.00	
- Motor Vehicle Rental	105,000.00	52,200.00	52,200.00	52,800.00	
- Equipment Rental	60,000.00	32,000.00	32,000.00	28,000.00	
- Office Space Rental	-	-	-	-	
- Subscription Expenses	-	-	-	-	
- Professional Services	265,000.00	89,500.00	102,000.00	153,000.00	
- Legal Services	-	(500.00)	-	-	
- Consultancy Services	90,000.00	90,000.00	90,000.00	-	
- Other General Services	-	-	-	-	
- Janitorial Services	-	-	-	-	
- Security Services	-	-	-	-	
- Other Professional Services	175,000.00	-	12,000.00	163,000.00	
- Repairs & Maintenance	-	-	-	-	
- Buildings	-	-	-	-	
- Motor Vehicles	-	-	-	-	
- Office Equipment	-	-	-	-	
- Furnitures & Fixtures	-	-	-	-	
- ICT Equipment	-	-	-	-	
- Communication Equipment	-	-	-	-	
- Extraordinary & Misc. Expenses	-	-	-	-	
- Taxes, Insurance & Other Fees	-	-	-	-	
- Taxes, Duties & Licenses	-	-	-	-	
- Fidelity Bond Premiums	-	-	-	-	
- Insurance Expenses	-	-	-	-	
- Other Maintenance & Operating Exp.	919,000.00	791,235.14	1,167,735.14	(248,735.14)	
Capital Outlay	-	-	-	-	
- Office Equipment	-	-	-	-	
- ICT Equipment	-	-	-	-	
- Communication Equipment	-	-	-	-	
- Other Property, Plant & Equipment	-	-	-	-	
TOTAL	1,964,000.00	945,252.83	1,963,952.83	47.17	

