

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Department : OTHER EXECUTIVE OFFICES
 Agency : PHILIPPINE COMMISSION ON WOMEN (PCW)
 Operating Unit : NCR
 Organization Code (UACS) : 26-029-00-00000
 Funding Source Code (as clustered) : 1-01-0101

Particulars	Account Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances																									
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	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)																						
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6+(-) 7) - 8 +9]	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24																					
SUMMARY																																												
RM - Office Equipment, Furnitures and Fixtures																																												
	RM - Office Buildings	5-02-13-040-01		150,000		150,000				150,000					67,200.00								82,800.00	67,200.00																				
	RM - Office Equipment	5-02-13-050-02		150,000		150,000				150,000					5,980.00								144,020.00																					
	RM - Furniture and Fixtures	5-02-13-070-00		30,000		30,000				30,000													30,000.00																					
	RM - ICT Equipment and Software	5-02-13-050-03		50,000		50,000				50,000					13,100.00								36,900.00	2,200.00																				
	RM - Machinery and Equipment																						10,000.00																					
	RM - Communication Equipment	5-02-13-050-07		10,000		10,000				10,000																																		
	RM - Other Machineries and Equipment	5-02-13-050-99																																										
	RM - Transportation Equipment																																											
	RM - Motor Vehicles	5-02-13-060-01		210,000		210,000				210,000					45,000.00								165,000.00																					
	RM - Other Property, Plant and Equipment	5-02-13-990-00													20,160.00									(20,160.00)																				
	Miscellaneous Expenses																																											
	Extraordinary & Miscellaneous Expenses	5-02-10-030-00		110,000		110,000				110,000					20,738.30								89,261.70																					
	Taxes, Insurance Premiums and Other Fees																																											
	Taxes, Duties and Licenses	5-02-15-010-00		20,000		20,000				20,000														20,000.00																				
	Fidelity Bond Premiums	5-02-15-020-00		100,000		100,000				100,000					16,125.00									83,875.00																				
	Insurance Expenses	5-02-15-030-00		180,000		180,000				180,000					4,180.05									175,819.95																				
	Other Maintenance and Operating Expenses	5-02-99-099-00		3,388,000		3,388,000				3,388,000					1,305,324.04									47,721.32																				
	Capital Outlays			368,000		368,000				368,000														368,000.00																				
	Office Equipment, Furniture and Fixtures																																											
	Office Equipment	1-06-05-020-00		368,000		368,000				368,000														368,000.00																				
	IT Equipment and Software, etc.	1-06-05-030-00																																										
	Motor Vehicles	1-06-06-010-00																																										
	Furniture and Fixtures	1-06-07-010-00																																										
	Communication Software	1-08-01-020-00																																										
	Other Property, Plant & Equipment	1-06-09-990-00																																										
	B. AUTOMATIC APPROPRIATIONS			2,244,000		2,244,000				2,244,000					561,307.32									1,682,692.68																				
	Retirement and Life Insurance Premium																																											
	Life and Retirement Insurance Contributions	5-01-03-010-00		2,244,000		2,244,000				2,244,000					561,307.32									1,682,692.68																				
	Customs Duties and Taxes																																											
	Specify allotment class/object of expenditures																																											
	Others (Pls. specify)																																											
	C. SPECIAL PURPOSE FUNDS			1,101,000		1,101,000				1,101,000					9,884.05									1,091,115.95																				
	Miscellaneous Personnel Benefits																																											
	Performance-Based Bonus (PBB)	5-01-04-990-00																																										
	Productivity Enhancement Incentive (PEI)	5-01-04-990-00																																										
	Pension and Gratuity Fund																																											
	Terminal Leave Benefits	5-01-04-990-00																																										
	LOCALLY-FUNDED PROJECT (LFP)			1,101,000		1,101,000				1,101,000					9,884.05									1,091,115.95																				
	Maintenance & Other Operating Expenses			1,101,000		1,101,000				1,101,000					9,884.05									1,091,115.95																				
	Traveling Expenses																																											
	Travel Expenses-Local	5-02-01-010-00		48,000		48,000				48,000														48,000.00																				
	Travel Expenses-Foreign	5-02-01-020-00																																										
	Training and Scholarship Expenses																																											
	Training Expenses	5-02-02-010-00		130,000		130,000				130,000					9,884.05									120,115.95																				
	Supplies and Materials Expenses																																											
	Office Supplies Expenses	5-02-03-010-00																																										
	Gasoline, Oil and Lubricants Expenses	5-02-03-090-00																																										
	Textbooks and Instructional Materials	5-02-03-110-00																																										
	Other Supplies Expenses	5-02-03-990-00																																										

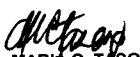
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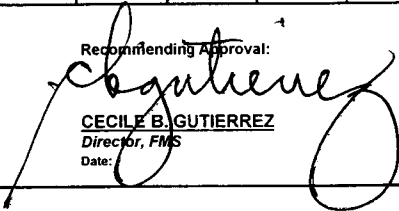
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 Agency : PHILIPPINE COMMISSION ON WOMEN (PCW)
 Operating Unit : NCR
 Organization Code (UACS) : 26-029-00-00000
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Particulars	Account Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	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)				
																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6+(-) 7) - 8 + 9	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24			
SUMMARY																										
Communication Expenses																										
Postage and Deliveries	5-02-05-010-00	100,000	-	100,000	100,000	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	
Telephone Expenses-Landline	5-02-05-020-00	1,000	-	1,000	1,000	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	
Telephone Expenses-Mobile	5-02-05-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet expenses	5-02-05-030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Binding Expenses	5-02-99-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent Expenses	5-02-99-050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	5-02-99-040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services																										
Legal Services	5-02-11-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	5-02-11-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	5-02-11-030-00	822,000	-	822,000	822,000	-	-	-	822,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	822,000.00	
General Services	5-02-12-990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	5-02-12-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	5-02-12-030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	5-02-11-990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	5-02-99-099-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		53,509,000		53,509,000	53,509,000				53,509,000	15,110,088.54				15,110,088.54	11,569,085.04									11,569,085.04	38,398,911.46	3,541,003.50

Note: Column 24 includes unliquidated Cash Advances for conducted activities subject for liquidation.

Certified Correct:

MARIA C. TASONG
 Budget Officer
 Date:

Certified Correct:

NATHANIEL L. GONZALES
 Accountant III
 Date:

Recommending Approval:

CECILE B. GUTIERREZ
 Director, FMS
 Date:

Approved By:

EMMELINE L. VERZOSA
 Agency Head/Department Secretary
 Date: