

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

FAR No. 1-A

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**

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations (R.A. 10633)

Particulars	Account Code	2014 Appropriations			Allotments					Prior Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
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)
SUMMARY AGENCY TOTAL BUDGET														
A. AGENCY SPECIFIC BUDGET		737,845.25	-	737,845.25	737,845.25				737,845.25				134,440.00	134,440.00
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	5-01-01-010-00													
Personnel Economic Relief Allowance (PERA)	5-01-02-010-00													
Representation Allowance (RA)	5-01-02-020-00													
Transportation Allowance (TA)	5-01-02-030-00													
Clothing/Uniform Allowance	5-01-02-040-00													
Productivity Incentive Allowance	5-01-02-080-00													
Overtime and Night Pay	5-01-02-130-00													
Cash Gift	5-01-02-150-00													
Year end Bonus	5-01-02-140-00													
Other Bonuses and Allowance														
Collective Negotiation Agreement (CNA)	5-01-02-990-00													
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	5-01-03-010-00													
Pag-Ibig Contributions	5-01-03-020-00													
Philhealth Contributions	5-01-03-030-00													
ECC Contributions	5-01-03-040-00													
Other Personnel Benefits														
Terminal Leave Benefits	5-01-04-030-00													
Other Personnel Benefits	5-01-04-990-00													
Maintenance & Other Operating Expenses		599,585.02		599,585.02	599,585.02				599,585.02					
Traveling Expenses														
Travel Expenses-Local	5-02-01-010-00	1,127,753.18		1,127,753.18	1,127,753.18				1,127,753.18					
Travel Expenses-Foreign	5-02-01-020-00	(38,113.40)		(38,113.40)	(38,113.40)				(38,113.40)					
Training and Scholarship Expenses														
Training Expenses	5-02-02-010-00	(4,002,167.00)		(4,002,167.00)	(4,002,167.00)				(4,002,167.00)					
Supplies and Materials Expenses														
Office Supplies Expenses	5-02-03-010-00	(24,734.43)		(24,734.43)	(24,734.43)				(24,734.43)					
Gasoline, Oil and Lubricants Expenses	5-02-03-090-00	(172,976.91)		(172,976.91)	(172,976.91)				(172,976.91)					
Textbooks and Instructional Materials	5-02-03-110-00	72,000.00		72,000.00	72,000.00				72,000.00					
Other Supplies Expenses	5-02-03-990-00	(345,487.18)		(345,487.18)	(345,487.18)				(345,487.18)					
Utility Expenses														
Water Expenses	5-02-04-010-00	89,439.53		89,439.53	89,439.53				89,439.53					
Electricity Expenses	5-02-04-020-00	(87,526.18)		(87,526.18)	(87,526.18)				(87,526.18)					
Communication Expenses														
Postage and Deliveries	5-02-05-010-00	(88,069.67)		(88,069.67)	(88,069.67)				(88,069.67)					
Telephone Expenses-Landline	5-02-05-020-00	201,208.07		201,208.07	201,208.07				201,208.07					
Telephone Expenses-Mobile	5-02-05-020-00	(79,703.47)		(79,703.47)	(79,703.47)				(79,703.47)					
Internet expenses	5-02-05-030-00	(55,479.99)		(55,479.99)	(55,479.99)				(55,479.99)					

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	Current Year Appropriations
	Supplemental Appropriations
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Particulars	Account Code	2014 Appropriations			Allotments					Prior Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
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SUMMARY AGENCY TOTAL BUDGET														
B. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium														
Life and Retirement Insurance Contributions	5-01-03-010-00													
C. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits														
Salaries and Wages - Regular	5-01-01-010-00													
Personnel Economic Relief Allowance (PERA)	5-01-02-010-00													
Overtime and Night Pay	5-01-02-130-00													
Pag-Ibig Contributions	5-01-03-020-00													
ECC Contributions	5-01-03-040-00													
Productivity Enhancement Incentive (PEI)	5-01-02-990-00													
Performance-Based Bonus (PBB)	5-01-04-990-00													
Pension and Gratuity Fund														
Terminal Leave Benefits	5-01-04-030-00													
Monetization of Leave Credits	5-01-04-990-00													
GRAND TOTAL		737,845.25		737,845.25	737,845.25				737,845.25				134,440.00	134,440.00

Note: The remaining MOOE balance of P599,585.02 was no longer obligated because this represents the 20% that was reverted to the National Government Agencies as a requirement for paying the C N A Incentives.

Certified Correct:


MARIA C. TASONG
Budget Officer
Date:

Recommending Approval:


CECILE B. GUTIERREZ
Director, FMS
Date:

Approved By:


EMMELINE L. VERZOSA
Agency Head/Department Secretary
Date:

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Particulars	Account Code	Adjusted Total Allotments	Prior Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Balances	
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31				Unpaid Obligations (15-20) = (23+24)	
			5 = (3+4)	17.	18	19				20 = (16+17+18+19)	21 = (5-10)
SUMMARY AGENCY TOTAL BUDGET											
A. AGENCY SPECIFIC BUDGET		737,845.25						603,405.25		134,440.00	
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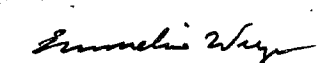
Certified Correct:


NATHANIEL L. GONZALES
 Accountant III
 Date:

Recommending Approval:


CECILE B. GUTIERREZ
 Director, FMS
 Date:

Approved By:


EMMELINE L. VERZOSA
 Agency Head/Department Secretary
 Date: