

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2016

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Account Code	Appropriations			Allotments					Current Year Obligations				Total
		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	
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)
<b>SUMMARY AGENCY TOTAL BUDGET</b>														
<b>A. AGENCY TOTAL BUDGET</b>		60,825,000	-	60,825,000	60,811,168	-	-	-	60,811,168	15,380,822.62	16,490,783.77	12,853,660.67	-	44,725,267.06
<b>Personnel Services</b>		24,427,000	-	24,427,000	24,413,168	-	-	-	24,413,168	7,483,089.57	6,001,621.91	5,963,107.36	-	19,447,818.84
<b>Salaries and Wages</b>														
Salaries and Wages - Regular	5-01-01-010-00	18,978,000	-	18,978,000	18,978,000	-	-	-	18,978,000	6,258,690.76	5,299,578.29	5,194,735.22	-	16,753,004.27
Personnel Economic Relief Allowance (PERA)	5-01-02-010-00	1,416,000	-	1,416,000	1,416,000	-	-	-	1,416,000	449,181.82	332,865.55	362,000.00	-	1,144,047.37
Representation Allowance (RA)	5-01-02-020-00	552,000	-	552,000	552,000	-	-	-	552,000	215,750.00	154,625.00	150,750.00	-	521,125.00
Transportation Allowance (TA)	5-01-02-030-00	552,000	-	552,000	552,000	-	-	-	552,000	177,613.63	126,784.10	140,068.18	-	444,465.91
Clothing/Uniform Allowance	5-01-02-040-00	295,000	-	295,000	295,000	-	-	-	295,000	265,000.00	5,000.00	35,000.00	-	305,000.00
Productivity Enhancement Incentive	5-01-02-080-00	295,000	-	295,000	295,000	-	-	-	295,000	-	-	-	-	-
Overtime and Night Pay	5-01-02-130-00	-	-	-	-	-	-	-	-	6,273.00	2,616.40	8,078.96	-	16,968.36
Cash Gift	5-01-02-150-00	295,000	-	295,000	295,000	-	-	-	295,000	-	-	-	-	-
Year-End Bonus	5-01-02-140-00	1,581,000	-	1,581,000	1,581,000	-	-	-	1,581,000	-	-	-	-	-
<b>Other Bonuses and Allowance</b>														
Collective Negotiation Agreement (CNA)	5-01-02-990-00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Personnel Benefit Contributions</b>														
Life and Retirement Insurance Contributions	5-01-03-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	5-01-03-020-00	71,000	-	71,000	71,000	-	-	-	71,000	16,300.00	18,790.07	18,000.00	-	53,090.07
Philhealth Contributions	5-01-03-030-00	179,000	-	179,000	179,000	-	-	-	179,000	40,812.50	47,362.50	30,575.00	-	118,750.00
ECC Contributions	5-01-03-040-00	71,000	-	71,000	71,000	-	-	-	71,000	16,300.00	14,000.00	18,900.00	-	49,200.00
<b>Other Personnel Benefits</b>														
Terminal Leave Benefits	5-01-04-030-00	51,000	-	51,000	37,168	-	-	-	37,168	37,167.86	-	-	-	37,167.86
Other Personnel Benefits (Step Increment)	5-01-04-990-00	91,000	-	91,000	91,000	-	-	-	91,000	-	-	5,000.00	-	5,000.00
<b>Maintenance and Other Operating Expenses</b>		30,809,000	-	30,809,000	30,809,000	-	-	-	30,809,000	7,897,733.05	6,909,180.00	5,533,508.46	-	20,340,421.51
<b>Traveling Expenses</b>														
Travel Expenses-Local	5-02-01-010-00	3,179,000	-	3,179,000	3,179,000	-	-	-	3,179,000	475,667.98	383,266.28	136,794.59	-	995,728.85
Travel Expenses-Foreign	5-02-01-020-00	1,370,000	-	1,370,000	1,370,000	-	-	-	1,370,000	977,920.25	794,676.40	126,016.52	-	1,898,613.17
<b>Training and Scholarship Expenses</b>														
ICT Training Expenses	5-02-02-010-00	373,000	-	373,000	373,000	-	-	-	373,000	-	-	-	-	-
Training Expenses	5-02-02-010-00	419,000	-	419,000	419,000	-	-	-	419,000	10,300.00	75,900.00	77,036.00	-	163,236.00
<b>Supplies and Materials Expenses</b>														
ICT Office Supplies Expenses	5-02-03-010-00	10,000	-	10,000	10,000	-	-	-	10,000	-	-	-	-	-
Office Supplies Expenses	5-02-03-010-00	1,053,000	-	1,053,000	1,053,000	-	-	-	1,053,000	272,296.80	99,734.00	330,326.27	-	702,357.07
Gasoline, Oil and Lubricants Expenses	5-02-03-090-00	360,000	-	360,000	360,000	-	-	-	360,000	59,125.07	72,665.93	66,599.89	-	198,390.89
Textbooks and Instructional Materials	5-02-03-110-00	5,000	-	5,000	5,000	-	-	-	5,000	-	-	-	-	-
Other Supplies Expenses	5-02-03-990-00	1,262,000	-	1,262,000	1,262,000	-	-	-	1,262,000	467,298.60	359,956.50	77,879.21	-	905,134.31
<b>Utility Expenses</b>														
Water Expenses	5-02-04-010-00	500,000	-	500,000	500,000	-	-	-	500,000	61,849.57	68,870.51	119,575.06	-	250,295.14
Electricity Expenses	5-02-04-020-00	2,400,000	-	2,400,000	2,400,000	-	-	-	2,400,000	553,140.52	651,250.27	582,398.81	-	1,786,789.60
<b>Communication Expenses</b>														
Postage and Deliveries	5-02-05-010-00	99,000	-	99,000	99,000	-	-	-	99,000	17,977.24	8,535.00	13,326.00	-	39,838.24
Telephone Expenses-Landline	5-02-05-020-00	834,000	-	834,000	834,000	-	-	-	834,000	104,206.94	96,939.07	100,250.71	-	301,396.72
Telephone Expenses-Mobile	5-02-05-020-00	629,000	-	629,000	629,000	-	-	-	629,000	98,213.57	115,090.18	61,595.57	-	274,899.32
Internet expenses	5-02-05-030-00	659,000	-	659,000	659,000	-	-	-	659,000	154,280.00	134,280.00	134,280.00	-	422,840.00

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2016

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**

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Account Code	Appropriations			Allotments				Current 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)
<b>SUMMARY AGENCY TOTAL BUDGET</b>														
<b>Professional Services</b>														
Legal Services	5-02-11-010-00	250,000	-	250,000	250,000	-	-	-	250,000	9,871.00	1,510.00	4,450.00	-	15,831.00
Auditing Services		-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	5-02-11-030-00	177,000	-	177,000	177,000	-	-	-	177,000	-	-	-	-	-
Consultancy Services	5-02-11-030-00	1,959,000	-	1,959,000	1,959,000	-	-	-	1,959,000	678,440.00	242,150.00	196,350.00	-	1,116,940.00
Other Professional Services	5-02-11-990-00	5,405,000	-	5,405,000	5,405,000	-	-	-	5,405,000	1,256,255.51	1,639,465.02	1,749,156.95	-	4,644,877.48
<b>General Services</b>														
Janitorial Services	5-02-12-020-00	1,200,000	-	1,200,000	1,200,000	-	-	-	1,200,000	937,138.91	3,839.54	-	-	940,978.45
Security Services	5-02-12-030-00	1,200,000	-	1,200,000	1,200,000	-	-	-	1,200,000	774,897.71	-	-	-	774,897.71
Other General Services	5-02-12-990-00	20,000	-	20,000	20,000	-	-	-	20,000	22,000.00	45,000.00	3,000.00	-	70,000.00
<b>RM - Office Equipment, Furnitures and Fixtures</b>														
RM - Office Buildings	5-02-13-040-01	157,000	-	157,000	157,000	-	-	-	157,000	-	-	-	-	-
RM - Office Equipment	5-02-13-050-02	100,000	-	100,000	100,000	-	-	-	100,000	2,600.00	18,148.00	7,800.00	-	28,548.00
RM - Furniture and Fixtures	5-02-13-070-00	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment and Software	5-02-13-050-03	8,000	-	8,000	8,000	-	-	-	8,000	6,100.00	-	2,200.00	-	8,300.00
<b>RM - Machinery and Equipment</b>														
RM - Communication Equipment	5-02-13-050-07	8,000	-	8,000	8,000	-	-	-	8,000	-	2,833.34	12,421.67	-	15,255.01
RM - Other Machineries and Equipment	5-02-13-050-99	68,000	-	68,000	68,000	-	-	-	68,000	-	26,880.00	-	-	26,880.00
<b>RM - Transportation Equipment</b>														
RM - Motor Vehicles	5-02-13-060-01	320,000	-	320,000	320,000	-	-	-	320,000	770.00	46,375.00	7,966.75	-	55,111.75
RM - Other Property, Plant and Equipment	5-02-13-990-00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Confidential, Intelligence, Extraordinary &amp; Misc. Expenses</b>														
Extraordinary Expenses	5-02-10-030-00	37,992	-	37,992	37,992	-	-	-	37,992	3,166.00	12,664.00	12,664.00	-	28,494.00
Miscellaneous Expenses	5-02-10-030-00	72,008	-	72,008	72,008	-	-	-	72,008	26,836.35	10,100.00	9,399.50	-	46,335.85
<b>Taxes, Insurance Premiums and Other Fees</b>														
Taxes, Duties and Licenses	5-02-15-010-00	20,000	-	20,000	20,000	-	-	-	20,000	3,049.06	-	-	-	3,049.06
Fidelity Bond Premiums	5-02-15-020-00	100,000	-	100,000	100,000	-	-	-	100,000	17,250.00	-	25,125.00	-	42,375.00
Insurance Expenses	5-02-15-030-00	180,000	-	180,000	180,000	-	-	-	180,000	4,014.69	9,816.21	112,165.58	-	125,996.48
<b>Other Maintenance and Operating Expense:</b>														
Advertising Expenses	5-02-99-010-00	50,000	-	50,000	50,000	-	-	-	50,000	-	20,580.00	-	-	20,580.00
Printing and Binding Expenses	5-02-99-020-00	730,000	-	730,000	730,000	-	-	-	730,000	147,967.00	324,300.00	180,078.00	-	652,345.00
<b>Rent Expenses</b>														
Motor Vehicle Rental	5-02-99-050-00	110,000	-	110,000	110,000	-	-	-	110,000	28,800.00	19,700.00	68,000.00	-	116,500.00
Equipment Rental	5-02-99-050-00	615,000	-	615,000	615,000	-	-	-	615,000	141,900.17	142,780.96	23,770.25	-	308,451.38
Building & Structures Rental	5-02-99-050-00	438,000	-	438,000	438,000	-	-	-	438,000	-	50,000.00	-	-	50,000.00
Transportation and Delivery Expenses	5-02-99-040-00	80,000	-	80,000	80,000	-	-	-	80,000	4,795.00	4,688.00	4,471.00	-	13,954.00
<b>Subscription Expenses</b>														
ICT Subscription Expenses	5-02-99-070-00	300,000	-	300,000	300,000	-	-	-	300,000	-	166,750.00	-	-	166,750.00
Subscription Expenses	5-02-99-070-00	90,000	-	90,000	90,000	-	-	-	90,000	4,476.00	11,708.00	5,758.00	-	21,942.00
Other Maintenance and Operating Expenses	5-02-99-099-00	3,962,000	-	3,962,000	3,962,000	-	-	-	3,962,000	575,129.11	1,248,727.79	1,282,653.13	-	3,106,510.03

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

X	Current Year Appropriations
	Supplemental Appropriations
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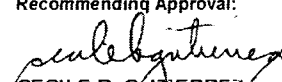
Particulars	Account Code	Appropriations			Allotments				Current Year Obligations					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter 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)
<b>SUMMARY AGENCY TOTAL BUDGET</b>														
<b>Capital Outlays</b>		5,589,000	-	5,589,000	5,589,000	-	-	-	5,589,000	-	3,579,981.86	1,357,044.85	-	4,937,026.71
<b>Property, Plant and Equipment Outlay</b>														
Machinery & Equipment - ICT Equipment	5-06-04-050-03	2,632,000	-	2,632,000	2,632,000	-	-	-	2,632,000	-	1,940,645.04	64,400.00	-	2,005,045.04
Transportation Equipment - Motor Vehicles	5-06-04-060-01	1,300,000	-	1,300,000	1,300,000	-	-	-	1,300,000	-	-	1,290,000.00	-	1,290,000.00
Intangible Assets - Computer Software	5-06-06-020-00	1,657,000	-	1,657,000	1,657,000	-	-	-	1,657,000	-	1,639,336.82	2,644.85	-	1,641,981.67
<b>Office Equipment, Furniture and Fixtures</b>														
Office Equipment	1-06-05-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software, etc.	1-06-05-030-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	1-06-05-070-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	1-06-07-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. AUTOMATIC APPROPRIATIONS</b>		2,277,000	190,000	2,467,000	2,467,000	-	-	-	2,467,000	524,074.11	631,240.58	633,513.22	-	1,788,827.91
<b>Retirement and Life Insurance Premium</b>														
Life and Retirement Insurance Contributions	5-01-03-010-00	2,277,000	190,000	2,467,000	2,467,000	-	-	-	2,467,000	524,074.11	631,240.58	633,513.22	-	1,788,827.91
<b>C. SPECIAL PURPOSE FUNDS</b>		516,676	4,297,511	4,814,187	4,814,187	-	-	-	4,814,187	383,386.33	2,304,947.17	536,144.18	-	3,224,477.68
<b>Miscellaneous Personnel Benefits Fund</b>														
Salaries and Wages - Regular (Increase 1st Tranche)	5-01-01-010-00	-	1,580,000	1,580,000	1,580,000	-	-	-	1,580,000	383,386.33	-	-	-	383,386.33
Year-End Bonus (Increase 1st Tranche)	5-01-02-140-01	-	132,000	132,000	132,000	-	-	-	132,000	-	-	-	-	-
Mid-Year Bonus for FY 2016	5-01-02-140-00	-	1,774,012	1,774,012	1,774,012	-	-	-	1,774,012	-	1,545,158.00	-	-	1,545,158.00
Other Personnel Benefits - Step Increment (Increase)	5-01-04-990-00	-	4,000	4,000	4,000	-	-	-	4,000	-	-	-	-	-
Pag-ibig Contributions	5-01-03-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions (Increase 1st Tranche)	5-01-03-030-00	-	3,000	3,000	3,000	-	-	-	3,000	-	-	-	-	-
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	-	712,300	712,300	712,300	-	-	-	712,300	-	712,300.00	-	-	712,300.00
<b>Pension and Gratuity Fund</b>														
Terminal Leave Benefits	5-01-04-030-00	-	72,729	72,729	72,729	-	-	-	72,729	-	47,489.17	-	-	47,489.17
Monetization of Leave Credits	5-01-04-990-00	516,676	19,470	536,146	536,146	-	-	-	536,146	-	-	536,144.18	-	536,144.18
<b>GRAND TOTAL</b>		63,618,676	4,487,511	68,106,187	68,092,355	-	-	-	68,092,355	16,288,283.06	19,426,971.52	14,023,318.07	-	49,738,572.65

Note:

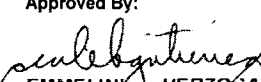
Certified Correct:

  
**MARIA C. TASONG**  
 Budget Officer  
 Date:

Recommending Approval:

  
**CECILE B. GUTIERREZ**  
 Director, FMS  
 Date:

Approved By:

  
**EMMELINE L. VERZOSA**  
 Agency Head/Department Secretary  
 Date: OIC

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2016

Department : OTHER EXECUTIVE OFFICES  
 Agency : PHILIPPINE COMMISSION ON WOMEN (PCW)  
 Operating Unit : NCR  
 Organization Code (UACS) : 26-029-00-0000  
 Funding Source Code (as clustered) : 1-01-0101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Account Code	Adjusted Total Allotments	Current Year Disbursements					Balances				
			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)		
			5 = (3+4)	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	Due and Demandable	Not Yet Due and Demandable	
1	2	6	5 = (3+4)	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24	
<b>SUMMARY AGENCY TOTAL BUDGET</b>												
<b>A. AGENCY TOTAL BUDGET</b>		60,811,168	13,493,491.32	15,743,498.02	13,295,241.86	-	42,532,231.20	13,832.00	16,085,900.94	2,193,035.86	2,193,035.86	
<b>Personnel Services</b>		24,413,168	6,408,248.58	6,454,988.75	4,873,682.99	-	17,736,920.32	13,832.0000	4,965,349.16	1,710,898.52	1,710,898.52	
<b>Salaries and Wages</b>												
Salaries and Wages - Regular	5-01-01-010-00	18,978,000	5,246,243.23	5,620,504.14	4,313,141.53	-	15,179,888.90	-	2,224,995.73	1,573,115.37	1,573,115.37	
Personnel Economic Relief Allowance (PERA)	5-01-02-010-00	1,416,000	449,181.82	361,288.36	253,000.00	-	1,063,470.18	-	271,952.63	80,577.19	80,577.19	
Representation Allowance (RA)	5-01-02-020-00	552,000	160,750.00	209,625.00	96,625.00	-	467,000.00	-	30,875.00	54,125.00	54,125.00	
Transportation Allowance (TA)	5-01-02-030-00	552,000	132,295.45	172,102.28	95,625.00	-	400,022.73	-	107,534.09	44,443.18	44,443.18	
Clothing/Uniform Allowance	5-01-02-040-00	295,000	265,000.00	5,000.00	35,000.00	-	305,000.00	-	(10,000.00)	-	-	
Productivity Enhancement Incentive	5-01-02-080-00	295,000	-	-	-	-	-	-	295,000.00	-	-	
Overtime and Night Pay	5-01-02-130-00	-	6,273.00	2,616.40	8,078.96	-	16,968.36	-	(16,968.36)	-	-	
Cash Gift	5-01-02-150-00	295,000	-	-	-	-	-	-	295,000.00	-	-	
Year-End Bonus	5-01-02-140-00	1,581,000	-	-	-	-	-	-	1,581,000.00	-	-	
<b>Other Bonuses and Allowance</b>												
Collective Negotiation Agreement (CNA)	5-01-02-990-00	-	15,512.50	-	(15,512.50)	-	-	-	-	-	-	
<b>Personnel Benefit Contributions</b>												
Life and Retirement Insurance Contributions	5-01-03-010-00	-	-	-	-	-	-	-	-	-	-	
Pag-ibig Contributions	5-01-03-020-00	71,000	16,300.00	18,790.07	18,000.00	-	53,090.07	-	17,909.93	-	-	
Philhealth Contributions	5-01-03-030-00	179,000	40,812.50	48,362.50	45,825.00	-	135,000.00	-	60,250.00	(16,250.00)	(16,250.00)	
ECC Contributions	5-01-03-040-00	71,000	16,300.00	16,700.00	18,900.00	-	51,900.00	-	21,800.00	(2,700.00)	(2,700.00)	
<b>Other Personnel Benefits</b>												
Terminal Leave Benefits	5-01-04-030-00	37,168	59,580.08	-	-	-	59,580.08	13,832.00	0.14	(22,412.22)	(22,412.22)	
Other Personnel Benefits (Step Increment)	5-01-04-990-00	91,000	-	-	5,000.00	-	5,000.00	-	86,000.00	-	-	
<b>Maintenance and Other Operating Expenses</b>		30,809,000	6,832,340.59	7,299,296.42	6,806,183.59	-	20,937,820.60	-	10,468,578.49	(597,399.09)	(597,399.09)	
<b>Traveling Expenses</b>												
Travel Expenses-Local	5-02-01-010-00	3,179,000	427,126.63	423,292.96	88,186.34	-	938,605.93	-	2,183,271.15	57,122.92	57,122.92	
Travel Expenses-Foreign	5-02-01-020-00	1,370,000	969,890.55	718,065.20	201,662.72	-	1,889,618.47	-	(528,613.17)	8,994.70	8,994.70	
<b>Training and Scholarship Expenses</b>												
ICT Training Expenses	5-02-02-010-00	373,000	-	-	-	-	-	-	373,000.00	-	-	
Training Expenses	5-02-02-010-00	419,000	10,300.00	76,516.00	73,954.00	-	160,770.00	-	255,764.00	2,466.00	2,466.00	
<b>Supplies and Materials Expenses</b>												
ICT Office Supplies Expenses	5-02-03-010-00	10,000	-	-	-	-	-	-	10,000.00	-	-	
Office Supplies Expenses	5-02-03-010-00	1,053,000	321,021.80	68,170.94	299,350.53	-	688,543.27	-	350,642.93	13,813.80	13,813.80	
Gasoline, Oil and Lubricants Expenses	5-02-03-090-00	360,000	55,191.56	83,328.80	71,967.85	-	210,508.21	-	161,609.11	(12,117.32)	(12,117.32)	
Textbooks and Instructional Materials	5-02-03-110-00	5,000	-	-	-	-	-	-	5,000.00	-	-	
Other Supplies Expenses	5-02-03-990-00	1,262,000	379,481.99	254,075.12	1,153,732.81	-	1,787,289.92	-	356,865.69	(882,155.61)	(882,155.61)	
<b>Utility Expenses</b>												
Water Expenses	5-02-04-010-00	500,000	40,274.63	88,814.93	119,725.30	-	248,814.86	-	249,704.86	1,480.28	1,480.28	
Electricity Expenses	5-02-04-020-00	2,400,000	547,397.23	654,795.72	575,690.27	-	1,777,883.22	-	613,210.40	8,906.38	8,906.38	
<b>Communication Expenses</b>												
Postage and Deliveries	5-02-05-010-00	99,000	10,261.49	8,355.00	8,326.00	-	28,942.49	-	59,161.78	12,895.75	12,895.75	
Telephone Expenses-Landline	5-02-05-020-00	834,000	101,425.29	90,886.94	93,033.85	-	285,346.08	-	532,603.28	16,050.64	16,050.64	
Telephone Expenses-Mobile	5-02-05-020-00	629,000	80,982.16	101,320.30	71,697.93	-	254,000.39	-	354,100.68	20,898.93	20,898.93	
Internet expenses	5-02-05-030-00	659,000	128,645.10	141,164.90	130,232.50	-	400,042.50	-	236,160.00	22,797.50	22,797.50	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2016

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**

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Account Code	Adjusted Total Allotments	Current Year Disbursements					Balances				
			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)		
			5 = (3+4)	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	Due and Demandable	Not Yet Due and Demandable	
1	2	6	5 = (3+4)	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24	
<b>SUMMARY AGENCY TOTAL BUDGET</b>												
<b>Professional Services</b>												
Legal Services	5-02-11-010-00	250,000	8,371.00	1,510.00	2,950.00	-	12,831.00	-	234,169.00	3,000.00	3,000.00	
Auditing Services		-	-	9,449.35	9,180.54	-	18,629.89	-	-	(18,629.89)	(18,629.89)	
ICT Consultancy Services	5-02-11-030-00	177,000	-	-	-	-	-	-	177,000.00	-	-	
Consultancy Services	5-02-11-030-00	1,959,000	995,355.86	538,701.14	269,474.64	-	1,803,531.64	-	842,060.00	(686,591.64)	(686,591.64)	
Other Professional Services	5-02-11-990-00	5,405,000	1,231,313.70	1,536,279.14	1,581,285.18	-	4,348,878.02	-	760,122.52	295,999.46	295,999.46	
<b>General Services</b>												
Janitorial Services	5-02-12-020-00	1,200,000	425,980.88	263,978.65	195,238.95	-	885,198.48	-	259,021.55	55,779.97	55,779.97	
Security Services	5-02-12-030-00	1,200,000	163,134.57	244,704.43	326,272.61	-	734,111.61	-	425,102.29	40,786.10	40,786.10	
Other General Services	5-02-12-990-00	20,000	-	46,735.34	20,264.66	-	67,000.00	-	(50,000.00)	3,000.00	3,000.00	
<b>RM - Office Equipment, Furnitures and Fixtures</b>												
RM - Office Buildings	5-02-13-040-01	157,000	-	70,200.00	(43,320.00)	-	26,880.00	-	157,000.00	(26,880.00)	(26,880.00)	
RM - Office Equipment	5-02-13-050-02	100,000	12,767.00	19,749.19	18,340.62	-	50,856.81	-	71,452.00	(22,308.81)	(22,308.81)	
RM - Furniture and Fixtures	5-02-13-070-00	-	-	-	-	-	-	-	-	-	-	
RM - ICT Equipment and Software	5-02-13-050-03	8,000	-	-	-	-	-	-	(300.00)	8,300.00	8,300.00	
<b>RM - Machinery and Equipment</b>												
RM - Communication Equipment	5-02-13-050-07	8,000	-	-	-	-	-	-	(7,255.01)	15,255.01	15,255.01	
RM - Other Machineries and Equipment	5-02-13-050-99	68,000	-	-	-	-	-	-	41,120.00	26,880.00	26,880.00	
<b>RM - Transportation Equipment</b>												
RM - Motor Vehicles	5-02-13-060-01	320,000	770.00	44,035.72	3,166.03	-	47,971.75	-	264,888.25	7,140.00	7,140.00	
RM - Other Property, Plant and Equipment	5-02-13-990-00	-	-	-	-	-	-	-	-	-	-	
<b>Confidential, Intelligence, Extraordinary &amp; Misc. Expenses</b>												
Extraordinary Expenses	5-02-10-030-00	37,992	19,929.25	33,671.60	21,229.00	-	74,829.85	-	9,498.00	(46,335.85)	(46,335.85)	
Miscellaneous Expenses	5-02-10-030-00	72,008	-	-	-	-	-	-	25,672.15	46,335.85	46,335.85	
<b>Taxes, Insurance Premiums and Other Fees</b>												
Taxes, Duties and Licenses	5-02-15-010-00	20,000	3,549.06	-	(500.00)	-	3,049.06	-	16,950.94	-	-	
Fidelity Bond Premiums	5-02-15-020-00	100,000	17,250.00	-	19,531.25	-	36,781.25	-	57,625.00	5,593.75	5,593.75	
Insurance Expenses	5-02-15-030-00	180,000	4,014.69	9,816.21	74,189.33	-	88,020.23	-	54,003.52	37,976.25	37,976.25	
<b>Other Maintenance and Operating Expenses</b>												
Advertising Expenses	5-02-99-010-00	50,000	-	20,580.00	-	-	20,580.00	-	29,420.00	-	-	
Printing and Binding Expenses	5-02-99-020-00	730,000	126,667.00	165,681.25	19,234.25	-	311,582.50	-	77,655.00	340,762.50	340,762.50	
<b>Rent Expenses</b>												
Motor Vehicle Rental	5-02-99-050-00	110,000	27,000.00	8,300.00	72,700.00	-	108,000.00	-	(6,500.00)	8,500.00	8,500.00	
Equipment Rental	5-02-99-050-00	615,000	140,277.13	140,145.08	53,811.84	-	334,234.05	-	306,548.82	(25,782.67)	(25,782.67)	
Building & Structures Rental	5-02-99-050-00	438,000	-	50,000.00	-	-	50,000.00	-	388,000.00	-	-	
Transportation and Delivery Expenses	5-02-99-040-00	80,000	4,795.00	4,688.00	3,104.50	-	12,587.50	-	66,046.00	1,366.50	1,366.50	
<b>Subscription Expenses</b>												
ICT Subscription Expenses	5-02-99-070-00	300,000	-	166,750.00	(166,750.00)	-	-	-	133,250.00	166,750.00	166,750.00	
Subscription Expenses	5-02-99-070-00	90,000	4,252.20	8,888.00	8,658.00	-	21,798.20	-	68,058.00	143.80	143.80	
Other Maintenance and Operating Expenses	5-02-99-099-00	3,962,000	574,914.82	1,206,646.51	1,430,542.09	-	3,212,103.42	-	855,489.97	(105,593.39)	(105,593.39)	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2016

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**

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Account Code	Adjusted Total Allotments	Current Year Disbursements					Balances				
			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)		
			5 = (3+4)	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	Due and Demandable	Not Yet Due and Demandable	
1	2	6	5 = (3+4)	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24	
<b>SUMMARY AGENCY TOTAL BUDGET</b>												
Capital Outlays		5,589,000	252,902.15	1,989,212.85	1,615,375.28	-	3,857,490.28	-	651,973.29	1,079,536.43	1,079,536.43	
Property, Plant and Equipment Outlay												
Machinery & Equipment - ICT Equipment	5-06-04-050-03	2,632,000	-	1,780,412.89	108,459.76	-	1,888,872.65	-	626,954.96	116,172.39	116,172.39	
Transportation Equipment - Motor Vehicles	5-06-04-060-01	1,300,000	-	-	1,220,892.85	-	1,220,892.85	-	10,000.00	69,107.15	69,107.15	
Intangible Assets - Computer Software	5-06-06-020-00	1,657,000	-	208,799.96	271,199.96	-	479,999.92	-	15,018.33	1,161,981.75	1,161,981.75	
Office Equipment, Furniture and Fixtures												
Office Equipment	1-06-05-020-00	-	29,450.00	-	14,575.00	-	44,025.00	-	-	(44,025.00)	(44,025.00)	
IT Equipment and Software, etc.	1-06-05-030-00	-	129,672.15	-	36,027.71	-	165,699.86	-	-	(165,699.86)	(165,699.86)	
Communication Equipment	1-06-05-070-00	-	58,000.00	-	-	-	58,000.00	-	-	(58,000.00)	(58,000.00)	
Furniture and Fixtures	1-06-07-010-00	-	35,780.00	-	(35,780.00)	-	-	-	-	-	-	
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>2,467,000</b>	<b>524,074.11</b>	<b>631,240.58</b>	<b>633,513.22</b>	<b>-</b>	<b>1,788,827.91</b>	<b>-</b>	<b>678,172.09</b>	<b>-</b>	<b>-</b>	
Retirement and Life Insurance Premium												
Life and Retirement Insurance Contributions	5-01-03-010-00	2,467,000	524,074.11	631,240.58	633,513.22	-	1,788,827.91	-	678,172.09	-	-	
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>4,814,187</b>	<b>346,092.37</b>	<b>2,307,056.50</b>	<b>536,144.16</b>	<b>-</b>	<b>3,189,293.03</b>	<b>-</b>	<b>1,589,709.32</b>	<b>35,184.65</b>	<b>35,184.65</b>	
Miscellaneous Personnel Benefits Fund												
Salaries and Wages - Regular (Increase 1st Tranche)	5-01-01-010-00	1,580,000	346,092.37	-	-	-	346,092.37	-	1,196,613.67	37,293.96	37,293.96	
Year-End Bonus (Increase 1st Tranche)	5-01-02-140-00	132,000	-	-	-	-	-	-	132,000.00	-	-	
Mid-Year Bonus for FY 2016	5-01-02-140-00	1,774,012	-	1,545,158.00	-	-	1,545,158.00	-	228,854.00	-	-	
Other Personnel Benefits - Step Increment (Increase)	5-01-04-990-00	4,000	-	-	-	-	-	-	4,000.00	-	-	
Pag-ibig Contributions	5-01-03-020-00	-	-	-	-	-	-	-	-	-	-	
Philhealth Contributions (Increase 1st Tranche)	5-01-03-030-00	3,000	-	-	-	-	-	-	3,000.00	-	-	
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	712,300	-	712,300.00	-	-	712,300.00	-	-	-	-	
Pension and Gratuity Fund												
Terminal Leave Benefits	5-01-04-030-00	72,729	-	49,598.50	-	-	49,598.50	-	25,239.83	(2,109.33)	(2,109.33)	
Monetization of Leave Credits	5-01-04-990-00	536,146	-	-	536,144.16	-	536,144.16	-	1.82	0.02	0.02	
<b>GRAND TOTAL</b>		<b>68,092,355</b>	<b>14,363,657.80</b>	<b>18,681,795.10</b>	<b>14,464,899.24</b>	<b>-</b>	<b>47,510,352.14</b>	<b>13,832.00</b>	<b>18,353,782.35</b>	<b>2,228,220.51</b>	<b>2,228,220.51</b>	

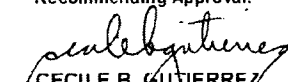
Note: Includes reversal of Obligation # 15-12-1707 under column 24

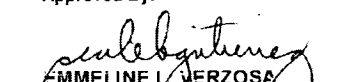
Certified Correct:

Recommending Approval:

Approved By:

  
**NATHANIEL L. GONZALES**  
 Accountant III  
 Date:

  
**CECILE B. GUTIERREZ**  
 Director, FMS  
 Date:

  
**EMMELINE VERZOSA**  
 Agency Head / Department Secretary  
 Date:

Act 6 of 1.48