

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

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) : 4-104-106

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>Project Name:</b>														
The Supporting Women's Economic Empowerment in the Philippines (WEE-GREAT2 Project)	4-104-106													
<b>FY 2015 Approved Budget</b>		<b>17,414,965.76</b>	<b>-</b>	<b>17,414,965.76</b>	<b>17,414,965.76</b>	<b>-</b>	<b>1,766,454.00</b>	<b>1,766,454.00</b>	<b>17,414,965.76</b>	<b>-</b>	<b>2,966,405.03</b>	<b>8,211,986.79</b>	<b>4,632,816.72</b>	<b>15,811,208.54</b>
<b>Personnel Services</b>		<b>4,475,642.00</b>	<b>-</b>	<b>4,475,642.00</b>	<b>4,475,642.00</b>	<b>(1,766,454.00)</b>	<b>-</b>	<b>1,766,454.00</b>	<b>2,709,188.00</b>	<b>-</b>	<b>-</b>	<b>1,098,300.80</b>	<b>1,101,690.37</b>	<b>2,199,991.17</b>
Salaries and Wages														
Salaries and Wages - Contractual**	5-01-01-020-00	3,314,341.00	-	3,314,341.00	3,314,341.00	(1,349,071.50)	-	1,349,071.50	1,965,269.50			937,253.39	474,240.18	1,411,493.57
Personnel Economic Relief Allowance (PERA)	5-01-02-010-00	186,000.00	-	186,000.00	186,000.00	(79,000.00)	-	79,000.00	107,000.00			49,727.27	25,759.92	75,487.19
Representation Allowance (RA)	5-01-02-020-00	38,250.00	-	38,250.00	38,250.00	(25,500.00)	-	25,500.00	12,750.00			17,000.00	42,500.00	59,500.00
Transportation Allowance (TA)	5-01-02-030-00	38,250.00	-	38,250.00	38,250.00	-	-	-	38,250.00				8,500.00	8,500.00
Clothing/Uniform Allowance	5-01-02-040-00		-	-	-	-	-	-	-				20,000.00	20,000.00
Productivity Incentive Allowance	5-01-02-080-00		-	-	-	-	-	-	-					-
Overtime and Night Pay	5-01-02-130-00	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00					-
Cash Gift	5-01-02-150-00	55,000.00	-	55,000.00	55,000.00	(23,000.00)	-	23,000.00	32,000.00			3,176.50	13,087.18	16,263.68
Year end Bonus	5-01-02-140-00	391,892.00	-	391,892.00	391,892.00	(96,184.00)	-	96,184.00	295,708.00			2,000.00	20,500.00	22,500.00
Other Bonuses and Allowance	5-01-02-990-00		-	-	-	-	-	-	-				147,854.00	147,854.00
Personnel Benefit Contributions												16,500.00	252,354.00	268,854.00
Life and Retirement Insurance Contributions	5-01-03-010-00	397,721.00	-	397,721.00	397,721.00	(172,517.00)	-	172,517.00	225,204.00			63,518.64	88,700.09	152,218.73
Pag-ibig Contributions	5-01-03-020-00	9,300.00	-	9,300.00	9,300.00	(3,950.00)	-	3,950.00	5,350.00			2,000.00	1,700.00	3,700.00
Philhealth Contributions	5-01-03-030-00	29,588.00	-	29,588.00	29,588.00	(12,981.50)	-	12,981.50	16,606.50			5,725.00	4,495.00	10,220.00
ECC Contributions	5-01-03-040-00	9,300.00	-	9,300.00	9,300.00	(4,250.00)	-	4,250.00	5,050.00			1,400.00	2,000.00	3,400.00
Other Personnel Benefits														
Terminal Leave Benefits	5-01-04-030-00		-	-	-	-	-	-	-					-
Other Personnel Benefits	5-01-04-990-00		-	-	-	-	-	-	-					-
<b>Maintenance &amp; Other Operating Expenses</b>		<b>11,560,323.76</b>	<b>-</b>	<b>11,560,323.76</b>	<b>11,560,323.76</b>	<b>1,766,454.00</b>	<b>1,766,454.00</b>	<b>-</b>	<b>13,326,777.76</b>	<b>-</b>	<b>2,966,405.03</b>	<b>7,113,685.99</b>	<b>2,946,246.35</b>	<b>13,026,337.37</b>
Traveling Expenses														
Travel Expenses-Local	5-02-01-010-00	2,360,923.76	-	2,360,923.76	2,360,923.76	-	-	-	2,360,923.76		1,825,698.00	136,701.65	223,155.05	2,185,552.70
Travel Expenses-Foreign	5-02-01-020-00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00		215,288.32			215,288.32
Training and Scholarship Expenses														
Training Expenses	5-02-02-010-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00				3,000.00	3,000.00
Supplies and Materials Expenses														
Office Supplies Expenses	5-02-03-010-00	230,400.00	-	230,400.00	230,400.00	-	-	-	230,400.00		5,000.00	115,630.00	(44,069.70)	76,560.30
Gasoline, Oil and Lubricants Expenses **	5-02-03-090-00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00		3,500.00	23,601.75	33,740.13	60,841.88
Textbooks and Instructional Materials	5-02-03-110-00		-	-	-	-	-	-	-					-
Other Supplies Expenses**	5-02-03-990-00	84,400.00	-	84,400.00	84,400.00	-	-	-	84,400.00		115,079.74	14,128.00	227,811.75	357,019.49

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

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) : 4-104-106

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>Project Name:</b>														
Communication Expenses					-									
Postage and Deliveries	5-02-05-010-00	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	-	2,000.00	-	15,000.00	17,000.00
Telephone Expenses-Landline	5-02-05-020-00	21,600.00	-	21,600.00	21,600.00	-	-	-	21,600.00	-	2,820.30	4,590.53	4,241.65	11,652.48
Telephone Expenses-Mobile**	5-02-05-020-00	160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	-	5,000.00	8,540.00	4,940.00	18,480.00
Internet expenses	5-02-05-030-00	320,000.00	-	320,000.00	320,000.00	-	-	-	320,000.00	-				
Advertising Expenses	5-02-99-010-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-				
Printing and Binding Expenses**	5-02-99-020-00		-	-	-	-	-	-	-	-				
Rent Expenses			-	-	-	-	-	-	-	-				
Rental of Equipment	5-02-99-050-04	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-		24,732.66	5,931.41	30,664.07
Rental of Vehicle	5-02-99-050-03	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-		13,406.40	(13,406.40)	-
Transportation and Delivery Expenses	5-02-99-040-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	2,000.00			2,000.00
Subscription Expenses	5-02-99-070-00		-	-	-	-	-	-	-	-				
Professional Services			-	-	-	-	-	-	-	-				
Legal Services	5-02-11-010-00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	1,000.00	100.00		1,100.00
Auditing Services	5-02-11-020-00		-	-	-	-	-	-	-	-				
Consultancy Services	5-02-11-030-00	200,000.00	-	200,000.00	200,000.00	26,925.00	26,925.00	-	226,925.00	-	142,340.00	519,585.00	262,500.00	924,425.00
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	144,000.00	-	144,000.00	144,000.00	38,448.00	38,448.00	-	182,448.00	-	186,044.67	156,554.70	311,373.56	653,972.93
Financial Assistance/Subsidy			-	-	-	-	-	-	-	-				
Financial Assistance to NGAs	5-02-14-000-00	3,600,000.00	-	3,600,000.00	3,600,000.00	1,701,081.00	1,701,081.00	-	5,301,081.00	-		5,301,081.00		5,301,081.00
Financial Assistance to NGOs/Pos	5-02-14-000-10	1,650,000.00	-	1,650,000.00	1,650,000.00	-	-	-	1,650,000.00	-				
RM - Office Equipment, Furnitures and Fixtures			-	-	-	-	-	-	-	-				
RM - Office Buildings	5-02-13-040-01		-	-	-	-	-	-	-	-				
RM - Office Equipment	5-02-13-050-02	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-				
RM - Transportation Equipment			-	-	-	-	-	-	-	-				
RM - Motor Vehicles	5-02-13-060-01	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-		49,952.00	29,406.40	79,358.40
RM - Other Property, Plant and Equipment	5-02-13-990-00		-	-	-	-	-	-	-	-				
Miscellaneous Expenses			-	-	-	-	-	-	-	-				
Extraordinary & Miscellaneous Expenses	5-02-10-030-00		-	-	-	-	-	-	-	-				
Taxes, Insurance Premiums and Other Fees			-	-	-	-	-	-	-	-				
Taxes, Duties and Licenses	5-02-15-010-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-				
Fidelity Bond Premiums	5-02-15-020-00		-	-	-	-	-	-	-	-				
Insurance Expenses	5-02-15-030-00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-		3,958.98	-	3,958.98
Other Maintenance and Operating Expenses	5-02-99-990-00	2,040,000.00	-	2,040,000.00	2,040,000.00	-	-	-	2,040,000.00	-	460,636.00	741,123.32	1,882,622.50	3,084,381.82

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As of the Quarter Ending December 31, 2015

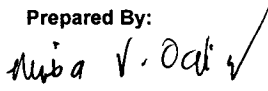
Department : **OTHER EXECUTIVE OFFICES**  
 Agency : **PHILIPPINE COMMISSION ON WOMEN (PCW)**  
 Operating Unit : **NCR**  
 Organization Code (UACS) : **26-029-00-00000**  
 Funding Source Code (as clustered) : **4-104-106**


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

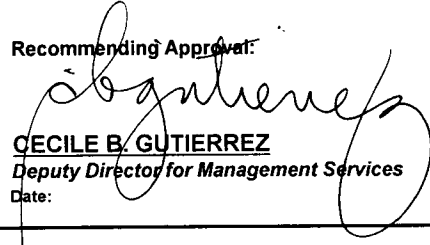
Particulars	Account Code	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter 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>Project Name:</b>														
<b>Financial Expenses</b>		<b>2,000.00</b>	-	<b>2,000.00</b>	<b>2,000.00</b>	-	-	-	<b>2,000.00</b>	-	-	-	-	-
Financial Expenses (Bank Charges)	5-03-01-040-00	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-
<b>Capital Outlays</b>		<b>1,377,000.00</b>	-	<b>1,377,000.00</b>	<b>1,377,000.00</b>	-	-	-	<b>1,377,000.00</b>	-	-	-	<b>584,880.00</b>	<b>584,880.00</b>
Office Equipment, Furniture and Fixtures														
Office Equipment	1-06-05-020-00	133,000.00	-	133,000.00	133,000.00	-	-	-	133,000.00	-	-	-	105,980.00	105,980.00
IT Equipment and Software, etc.	1-06-05-030-00	794,000.00	-	794,000.00	794,000.00	-	-	-	794,000.00	-	-	-	26,400.00	26,400.00
Motor Vehicles	1-06-06-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	1-06-07-010-00	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-	452,500.00	452,500.00
Communication Equipment	1-08-01-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant & Equipment	1-06-09-990-00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>17,414,965.76</b>	-	<b>17,414,965.76</b>	<b>17,414,965.76</b>	-	<b>1,766,454.00</b>	<b>1,766,454.00</b>	<b>17,414,965.76</b>	-	<b>2,966,405.03</b>	<b>8,211,986.79</b>	<b>4,632,816.72</b>	<b>15,811,208.54</b>

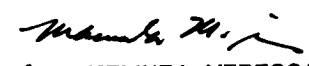
- \*\* Gasoline, Oil and Lubricants Expenses
- \*\* Other Supplies Expenses
- \*\* Telephone - Mobile
- \*\* Printing and Binding
- \*\*\* Salaries and Wages - Contractual

variance in terms of actual liquidation of cash advance  
 variance in terms of actual liquidation of cash advance  
 variance in terms of actual liquidation of cash advance  
 variance in terms of actual liquidation of cash advance  
 reclass the account on the budget column for 2016.

**Prepared By:**  
  
**NERISA V. ODIAMAN**  
 Finance Officer  
 Date:

**Certified Correct:**  
  
**MARIA C. VASONG**  
 Budget Officer III  
 Date:

**Recommending Approval:**  
  
**CECILE B. GUTIERREZ**  
 Deputy Director for Management Services  
 Date:

**Approved By:**  
  
**EMMELINE L. VERZOSA**  
 Executive Director  
 Date:

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As of the Quarter Ending December 31, 2015

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) : 4-104-106

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)		
			16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	Due and Demandable	Not Yet Due and Demandable	
1	2	3	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24	
<b>Project Name:</b>												
The Supporting Women's Economic Empowerment in the Philippines (WEE-GREAT2 Project)	4-104-106											
<b>FY 2015 Approved Budget</b>		<b>17,414,965.76</b>	-	<b>2,966,405.03</b>	<b>7,317,719.95</b>	<b>5,185,810.04</b>	<b>15,469,935.02</b>	-	<b>1,603,767.22</b>	-	<b>341,273.52</b>	
<b>Personnel Services</b>		<b>2,709,188.00</b>	-	-	<b>883,695.14</b>	<b>1,318,296.13</b>	<b>2,201,991.27</b>	<b>1,766,454.00</b>	<b>509,196.83</b>	-	<b>(2,000.10)</b>	
Salaries and Wages												
Salaries and Wages - Contractual***	5-01-01-020-00	1,965,269.50			750,875.00	662,618.67	1,413,493.67	1,349,071.50	553,775.93		(2,000.10)	
Personnel Economic Relief Allowance (PERA)	5-01-02-010-00	107,000.00			40,000.00	35,487.19	75,487.19	79,000.00	31,512.81		-	
Representation Allowance (RA)	5-01-02-020-00	12,750.00			17,000.00	42,500.00	59,500.00	25,500.00	(46,750.00)		-	
Transportation Allowance (TA)	5-01-02-030-00	38,250.00				8,500.00	8,500.00	-	29,750.00		-	
Clothing/Uniform Allowance	5-01-02-040-00	-				20,000.00	20,000.00	-	(20,000.00)		-	
Productivity Incentive Allowance	5-01-02-080-00	-				-	-	-	-		-	
Overtime and Night Pay	5-01-02-130-00	6,000.00			3,176.50	13,087.18	16,263.68	-	(10,263.68)		-	
Cash Gift	5-01-02-150-00	32,000.00			-	22,500.00	22,500.00	23,000.00	9,500.00		-	
Year end Bonus	5-01-02-140-00	295,708.00				147,854.00	147,854.00	96,184.00	147,854.00		-	
Other Bonuses and Allowance	5-01-02-990-00	-				268,854.00	268,854.00	-	(268,854.00)		-	
Personnel Benefit Contributions												
Life and Retirement Insurance Contributions	5-01-03-010-00	225,204.00			63,518.64	88,700.09	152,218.73	172,517.00	72,985.27		-	
Pag-ibig Contributions	5-01-03-020-00	5,350.00			2,000.00	1,700.00	3,700.00	3,950.00	1,650.00		-	
Philhealth Contributions	5-01-03-030-00	16,606.50			5,725.00	4,495.00	10,220.00	12,981.50	6,386.50		-	
ECC Contributions	5-01-03-040-00	5,050.00		-	1,400.00	2,000.00	3,400.00	4,250.00	1,650.00		-	
Other Personnel Benefits												
Terminal Leave Benefits	5-01-04-030-00	-					-	-	-		-	
Other Personnel Benefits	5-01-04-990-00	-					-	-	-		-	
<b>Maintenance &amp; Other Operating Expenses</b>		<b>13,326,777.76</b>	-	<b>2,966,405.03</b>	<b>6,434,024.81</b>	<b>3,292,623.91</b>	<b>12,693,053.75</b>	<b>(1,766,454.00)</b>	<b>300,440.39</b>	-	<b>333,283.62</b>	
Traveling Expenses												
Travel Expenses-Local	5-02-01-010-00	2,360,923.76		1,825,696.00	361,254.77	(9,786.97)	2,177,163.80	-	175,371.06		8,388.90	
Travel Expenses-Foreign	5-02-01-020-00	300,000.00		215,288.32	-	-	215,288.32	-	84,711.68		-	
Training and Scholarship Expenses												
Training Expenses	5-02-02-010-00	30,000.00		-	-	3,000.00	3,000.00	-	27,000.00		-	
Supplies and Materials Expenses												
Office Supplies Expenses	5-02-03-010-00	230,400.00		5,000.00	30,130.00	(2,489.25)	32,640.75	-	153,839.70		43,919.55	
Gasoline, Oil and Lubricants Expenses **	5-02-03-090-00	120,000.00		3,500.00	23,601.75	34,740.13	61,841.88	-	59,158.12		(1,000.00)	
Textbooks and Instructional Materials	5-02-03-110-00	-		-	-	-	-	-	-		-	
Other Supplies Expenses**	5-02-03-990-00	84,400.00		115,079.74	66,678.00	193,503.75	375,261.49	-	(272,619.49)		(18,242.00)	

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

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) : 4-104-106

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)		
			16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	Due and Demandable	Not Yet Due and Demandable	
1	2	3	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24	
<b>Project Name:</b>												
Communication Expenses												
Postage and Deliveries	5-02-05-010-00	24,000.00		2,000.00			(1,375.00)	625.00	-	7,000.00		16,375.00
Telephone Expenses-Landline	5-02-05-020-00	21,600.00		2,820.30	4,590.53	4,241.65		11,652.48	-	9,947.52		-
Telephone Expenses-Mobile**	5-02-05-020-00	160,000.00		5,000.00	11,480.00	7,920.00		24,400.00	-	141,520.00		(5,920.00)
Internet expenses	5-02-05-030-00	320,000.00						-	-	320,000.00		-
Advertising Expenses	5-02-99-010-00	50,000.00						-	-	50,000.00		-
Printing and Binding Expenses**	5-02-99-020-00	-				930.00		930.00	-	-		(930.00)
Rent Expenses												
Rental of Equipment	5-02-99-050-04	90,000.00			24,732.66	5,931.51		30,664.17	-	-		(0.10)
Rental of Vehicle	5-02-99-050-03	50,000.00						-	-	-		-
Transportation and Delivery Expenses	5-02-99-040-00	10,000.00		2,000.00			(2,000.00)	-	-	8,000.00		2,000.00
Subscription Expenses	5-02-99-070-00	-						-	-	-		-
Professional Services												
Legal Services	5-02-11-010-00	15,000.00		1,000.00	100.00	(600.00)		500.00	-	13,900.00		600.00
Auditing Services	5-02-11-020-00	-						-	-	-		-
Consultancy Services	5-02-11-030-00	226,925.00		142,340.00	84,585.00	480,000.00		706,925.00	(26,925.00)	(697,500.00)		217,500.00
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	182,448.00		186,044.67	156,554.70	311,373.56		653,972.93	(38,448.00)	(471,524.93)		-
Financial Assistance/Subsidy												
Financial Assistance to NGAs	5-02-14-000-00	5,301,081.00			5,301,081.00			5,301,081.00	(1,701,081.00)	-		-
Financial Assistance to NGOs/Pos	5-02-14-000-10	1,650,000.00						-	-	-		-
RM - Office Equipment, Furnitures and Fixtures												
RM - Office Buildings	5-02-13-040-01	-						-	-	-		-
RM - Office Equipment	5-02-13-050-02	20,000.00						-	-	20,000.00		-
RM - Transportation Equipment												
RM - Motor Vehicles	5-02-13-060-01	30,000.00			63,358.40	16,550.00		79,908.40	-	(49,358.40)		(550.00)
RM - Other Property, Plant and Equipment	5-02-13-990-00	-						-	-	-		-
Miscellaneous Expenses												
Extraordinary & Miscellaneous Expenses	5-02-10-030-00	-						-	-	-		-
Taxes, Insurance Premiums and Other Fees												
Taxes, Duties and Licenses	5-02-15-010-00	5,000.00						-	-	5,000.00		-
Fidelity Bond Premiums	5-02-15-020-00	-						-	-	-		-
Insurance Expenses	5-02-15-030-00	5,000.00				3,958.98		3,958.98	-	1,041.02		-
Other Maintenance and Operating Expenses	5-02-99-990-00	2,040,000.00		460,636.00	305,878.00	2,246,725.55		3,013,239.55	-	(1,044,381.82)		71,142.27

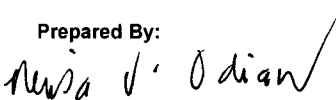
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2015


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) : 4-104-106

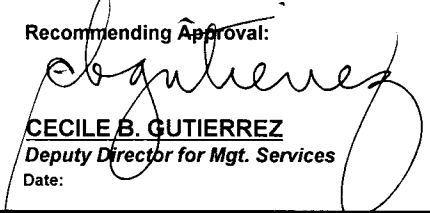
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


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)		
			Due and Demandable	Not Yet Due and Demandable								
1	2	3	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24	
<b>Project Name:</b>												
<b>Financial Expenses</b>		2,000.00	-	-	-	-	-	-	2,000.00	-	-	
Financial Expenses (Bank Charges)	5-03-01-040-00	2,000.00	-	-	-	-	-	-	2,000.00	-	-	
<b>Capital Outlays</b>		1,377,000.00	-	-	-	574,890.00	574,890.00	-	792,120.00	-	9,990.00	
Office Equipment, Furniture and Fixtures												
Office Equipment	1-06-05-020-00	133,000.00	-	-	-	95,990.00	95,990.00	-	27,020.00	-	9,990.00	
IT Equipment and Software, etc.	1-06-05-030-00	794,000.00	-	-	-	26,400.00	26,400.00	-	767,600.00	-	-	
Motor Vehicles	1-06-06-010-00	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	1-06-07-010-00	450,000.00	-	-	-	452,500.00	452,500.00	-	(2,500.00)	-	-	
Communication Equipment	1-08-01-020-00	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant & Equipment	1-06-09-990-00	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		17,414,965.76	-	2,966,405.03	7,317,719.95	5,185,810.04	15,469,935.02	-	1,603,757.22	-	341,273.52	

\*\* Gasoline, Oil and Lubricants Expenses      variance in terms of actual liquidation of cash advance  
 \*\* Other Supplies Expenses                      variance in terms of actual liquidation of cash advance  
 \*\* Telephone - Mobile                              variance in terms of actual liquidation of cash advance  
 \*\* Printing and Binding                            variance in terms of actual liquidation of cash advance  
 \*\*\* Salaries and Wages - Contractual          reclass the account on the budget column for 2016.

Prepared By:  
  
**NERISA V. ODIAMAN**  
 Finance Officer  
 Date:

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

Recommending Approval:  
  
**CECILE B. GUTIERREZ**  
 Deputy Director for Mgt. Services  
 Date:

Approved By:  
  
**EMMELINE L. VERZOSA**  
 Executive Director  
 Date: