

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department: Other Executive Offices

Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)

Operating Unit: N/A

Organization Code (UACS): 260290000000

Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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 Allotments	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=(8-10)	22=(14-15)	23	24																				
II. Automatic Appropriations																																											
Canada	04104156		20,144,807.00	20,144,807.00	20,144,807.00				20,144,807.00	3,854,922.46				3,854,922.46	3,702,555.16				3,702,555.16																								
Property, Plant and Equipment			200,000.00	200,000.00	200,000.00				200,000.00																																		
Machinery and Equipment	1060500000		200,000.00	200,000.00	200,000.00				200,000.00																																		
Office Equipment	1060502000		130,000.00	130,000.00	130,000.00				130,000.00																																		
Office Equipment	1060502000		130,000.00	130,000.00	130,000.00				130,000.00																																		
Information and Communication Technology Equipment	1060503000		70,000.00	70,000.00	70,000.00				70,000.00																																		
Information and Communication Technology Equipment	1060503000		70,000.00	70,000.00	70,000.00				70,000.00																																		
Transportation Equipment	1060600000																																										
Motor Vehicles	1060601000																																										
Motor Vehicles	1060601000																																										
Furniture, Fixtures and Books	1060700000																																										
Furniture and Fixtures	1060701000																																										
Furniture and Fixtures	1060701000																																										
Personnel Services			1,634,469.00	1,634,469.00	1,634,469.00				1,634,469.00	1,633,061.91				1,633,061.91	1,590,361.91				1,590,361.91			1,407.09	42,700.00																				
Salaries and Wages	5010100000		1,388,486.52	1,388,486.52	1,403,405.00			(14,918.48)	1,388,486.52	1,388,486.05				1,388,486.05	1,388,486.05				1,388,486.05			.47																					
Salaries and Wages - Casual/Contractual	5010102000		1,388,486.52	1,388,486.52	1,403,405.00			(14,918.48)	1,388,486.52	1,388,486.05				1,388,486.05	1,388,486.05				1,388,486.05			.47																					
Salaries and Wages - Casual/Contractual	5010102000		1,388,486.52	1,388,486.52	1,403,405.00			(14,918.48)	1,388,486.52	1,388,486.05				1,388,486.05	1,388,486.05				1,388,486.05			.47																					
Other Compensation	5010200000		139,150.72	139,150.72	107,000.00			32,150.72	139,150.72	139,150.72				139,150.72	97,150.72				97,150.72				42,000.00																				
Personal Economic Relief Allowance (PERA)	5010201000		56,181.82	56,181.82	40,000.00			16,181.82	56,181.82	56,181.82				56,181.82	56,181.82				56,181.82																								
PERA - Civilian	5010201001		56,181.82	56,181.82	40,000.00			16,181.82	56,181.82	56,181.82				56,181.82	56,181.82				56,181.82																								
Representation Allowance (RA)	5010202000		29,750.00	29,750.00	8,500.00			21,250.00	29,750.00	29,750.00				29,750.00	29,750.00				29,750.00																								
Representation Allowance (RA)	5010202000		29,750.00	29,750.00	8,500.00			21,250.00	29,750.00	29,750.00				29,750.00	29,750.00				29,750.00																								
Transportation Allowance (TA)	5010203000		4,250.00	4,250.00	8,500.00			(4,250.00)	4,250.00	4,250.00				4,250.00	4,250.00				4,250.00																								
Transportation Allowance (TA)	5010203001		4,250.00	4,250.00	8,500.00			(4,250.00)	4,250.00	4,250.00				4,250.00	4,250.00				4,250.00																								
Clothing/Uniform Allowance	5010204000		42,000.00	42,000.00	50,000.00			(8,000.00)	42,000.00	42,000.00				42,000.00					42,000.00				42,000.00																				
Clothing/Uniform Allowance - Civilian	5010204001		42,000.00	42,000.00	50,000.00			(8,000.00)	42,000.00	42,000.00				42,000.00					42,000.00				42,000.00																				
Overtime and Night Pay	5010213000		6,968.90	6,968.90				6,968.90	6,968.90	6,968.90				6,968.90	6,968.90				6,968.90				42,000.00																				
Overtime Pay	5010213001		6,968.90	6,968.90				6,968.90	6,968.90	6,968.90				6,968.90	6,968.90				6,968.90				42,000.00																				
Other Bonuses and Allowances	5010299000																																										
Collective Negotiation Agreement Incentive - Civilian	5010299011																																										
Personnel Benefit Contributions	5010300000		106,831.76	106,831.76	124,064.00			(17,232.24)	106,831.76	105,425.14				105,425.14	104,725.14				104,725.14			1,406.62	700.00																				
Retirement and Life Insurance Premiums	5010301000		89,874.70	89,874.70	113,714.00			(23,839.30)	89,874.70	88,468.08				88,468.08	88,468.08				88,468.08			1,406.62																					
Retirement and Life Insurance Premiums	5010301000		89,874.70	89,874.70	113,714.00			(23,839.30)	89,874.70	88,468.08				88,468.08	88,468.08				88,468.08			1,406.62																					
Pag-IBIG Contributions	5010302000		2,800.00	2,800.00	2,000.00			800.00	2,800.00	2,800.00				2,800.00	2,100.00				2,100.00				700.00																				
Pag-IBIG - Civilian	5010302001		2,800.00	2,800.00	2,000.00			800.00	2,800.00	2,800.00				2,800.00	2,100.00				2,100.00				700.00																				
PhilHealth Contributions	5010303000		12,557.06	12,557.06	6,350.00			6,207.06	12,557.06	12,557.06				12,557.06	12,557.06				12,557.06				700.00																				
PhilHealth - Civilian	5010303001		12,557.06	12,557.06	6,350.00			6,207.06	12,557.06	12,557.06				12,557.06	12,557.06				12,557.06				700.00																				
Employees Compensation Insurance Premiums (ECIP)	5010304000		1,600.00	1,600.00	2,000.00			(400.00)	1,600.00	1,600.00				1,600.00	1,600.00				1,600.00																								
ECIP - Civilian	5010304001		1,600.00	1,600.00	2,000.00			(400.00)	1,600.00	1,600.00				1,600.00	1,600.00				1,600.00																								
Other Personnel Benefits	5010400000																																										
Terminal Leave Benefits	5010403000																																										
Terminal Leave Benefits - Civilian	5010403001																																										
Maintenance and Other Operating Expenses			18,310,038.00	18,310,038.00	18,310,038.00				18,310,038.00	2,221,860.55				2,221,860.55	2,112,193.25				2,112,193.25			16,088,177.45	109,667.30																				
Traveling Expenses	5020100000		209,048.61	209,048.61	31,500.00			177,548.61	209,048.61	209,048.61				209,048.61	102,552.41				102,552.41				106,496.20																				
Traveling Expenses - Local	5020101000		209,048.61	209,048.61	30,000.00			179,048.61	209,048.61	209,048.61				209,048.61	102,552.41				102,552.41				106,496.20																				
Traveling Expenses - Local	5020101000		209,048.61	209,048.61	30,000.00			179,048.61	209,048.61	209,048.61				209,048.61	102,552.41				102,552.41				106,496.20																				
Traveling Expenses - Foreign	5020102000				1,500.00			(1,500.00)																																			
Traveling Expenses - Foreign	5020102000				1,500.00			(1,500.00)																																			
Training and Scholarship Expenses	5020200000				5,000.00			(5,000.00)																																			
Training Expenses	5020201000				5,000.00			(5,000.00)																																			
Training Expenses	5020201002				5,000.00			(5,000.00)																																			
Supplies and Materials Expenses	5020300000		92,829.14	92,829.14	41,000.00			51,829.14	92,829.14	92,829.14				92,829.14	69,819.14				69,819.14				23,010.00																				
Office Supplies Expenses	5020301000		40,830.00	40,830.00	16,000.00			24,830.00	40,830.00	40,830.00				40,830.00	13,190.00				13,190.00				27,640.00																				
Office Supplies Expenses	5020301002		40,830.00	40,830.00	16,000.00			24,830.00	40,830.00	40,830.00				40,830.00	13,190.00				13,190.																								

Particulars	UACS CODE	Appropriation			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 Allotments	1st Quarter	2nd	3rd	4th	Total	1st Quarter	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(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	
Communication Expenses	5020500000		79,655.45	79,655.45	40,000.00				79,655.45	79,655.45				79,655.45	19,655.45				19,655.45					60,000.00
Postage and Courier Services	5020501000		645.00	645.00	2,500.00				645.00	645.00				645.00	645.00				645.00					
Postage and Courier Services	5020501000		645.00	645.00	2,500.00				645.00	645.00				645.00	645.00				645.00					
Telephone Expenses	5020502000		79,010.45	79,010.45	37,500.00				79,010.45	79,010.45				79,010.45	19,010.45				19,010.45					60,000.00
Mobile	5020502001		76,190.15	76,190.15	30,000.00				76,190.15	76,190.15				76,190.15	14,780.00				14,780.00					61,410.15
Landline	5020502002		2,820.30	2,820.30	7,500.00				2,820.30	2,820.30				2,820.30	4,230.45				4,230.45					(1,410.15)
Professional Services	5021100000		4,205,284.93	4,205,284.93	4,421,000.00				4,205,284.93	1,287,431.70				1,287,431.70	1,282,931.70				1,282,931.70			2,917,853.23		4,500.00
Legal Services	5021101000		2,500.00	2,500.00	2,500.00				2,500.00										2,500.00					
Legal Services	5021101000		2,500.00	2,500.00	2,500.00				2,500.00										2,500.00					
Consultancy Services	5021103000		2,925,000.00	2,925,000.00	2,925,000.00				2,925,000.00	1,130,000.00				1,130,000.00	1,130,000.00				1,130,000.00					1,795,000.00
Consultancy Services	5021103002		2,925,000.00	2,925,000.00	2,925,000.00				2,925,000.00	1,130,000.00				1,130,000.00	1,130,000.00				1,130,000.00					1,795,000.00
Other Professional Services	5021108000		1,277,784.93	1,277,784.93	1,493,500.00				1,277,784.93	157,431.70				157,431.70	152,931.70				152,931.70					4,500.00
Other Professional Services	5021108003		1,277,784.93	1,277,784.93	1,493,500.00				1,277,784.93	157,431.70				157,431.70	152,931.70				152,931.70					4,500.00
Repairs and Maintenance	5021300000		27,560.00	27,560.00	23,000.00				27,560.00	27,560.00				27,560.00										27,560.00
Repairs and Maintenance - Machinery and Equipment	5021305000																							
Information and Communication Technology Equipment	5021305003																							
Repairs and Maintenance - Transportation Equipment	5021306000		27,560.00	27,560.00	20,000.00				27,560.00	27,560.00				27,560.00										27,560.00
Motor Vehicles	5021306001		27,560.00	27,560.00	20,000.00				27,560.00	27,560.00				27,560.00										27,560.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000				3,000.00																			
Office Equipment	5021321002				3,000.00																			
Financial Assistance/Subsidy	5021400000		13,250,000.00	13,250,000.00	13,250,000.00				13,250,000.00	382,160.00				382,160.00	382,160.00				382,160.00					12,867,840.00
Financial Assistance to NGAs	5021402000		5,318,458.00	5,318,458.00	5,318,458.00				5,318,458.00															5,318,458.00
Financial Assistance to NGAs	5021402001		5,318,458.00	5,318,458.00	5,318,458.00				5,318,458.00															5,318,458.00
Financial Assistance to NGOs/POs	5021406000		7,931,542.00	7,931,542.00	7,931,542.00				7,931,542.00	382,160.00				382,160.00	382,160.00				382,160.00					7,549,382.00
Financial Assistance to NGOs/POs	5021405000		7,931,542.00	7,931,542.00	7,931,542.00				7,931,542.00	382,160.00				382,160.00	382,160.00				382,160.00					7,549,382.00
Taxes, Insurance Premiums and Other Fees	5021500000		14,395.00	14,395.00	6,000.00				14,395.00	14,395.00				14,395.00	14,395.00				14,395.00					
Taxes, Duties and Licenses	5021501000				1,000.00																			
Taxes, Duties and Licenses	5021501001				1,000.00																			
Fidelity Bond Premiums	5021502000		12,375.00	12,375.00					12,375.00	12,375.00				12,375.00	12,375.00				12,375.00					
Fidelity Bond Premiums	5021502000		12,375.00	12,375.00					12,375.00	12,375.00				12,375.00	12,375.00				12,375.00					
Insurance Expenses	5021503000		2,020.00	2,020.00	5,000.00				2,020.00	2,020.00				2,020.00	2,020.00				2,020.00					
Insurance Expenses	5021503000		2,020.00	2,020.00	5,000.00				2,020.00	2,020.00				2,020.00	2,020.00				2,020.00					
Other Maintenance and Operating Expenses	5029900000		431,264.87	431,264.87	482,638.00				431,264.87	128,780.65				128,780.65	240,693.55				240,693.55			302,484.22		(111,898.50)
Printing and Publication Expenses	5029902000		300,000.00	300,000.00	300,000.00				300,000.00													300,000.00		
Printing and Publication Expenses	5029902000		300,000.00	300,000.00	300,000.00				300,000.00													300,000.00		
Transportation and Delivery Expenses	5029904000		2,500.00	2,500.00	2,500.00				2,500.00	16.00				16.00	16.00				16.00					2,484.00
Transportation and Delivery Expenses	5029904000		2,500.00	2,500.00	2,500.00				2,500.00	16.00				16.00	16.00				16.00					2,484.00
Rent/Lease Expenses	5029905000				10,000.00																			
Rents - Motor Vehicles	5029905003				5,000.00																			
Rents - Equipment	5029905004				5,000.00																			
Other Maintenance and Operating Expenses	5029999000		128,764.87	128,764.87	180,038.00				128,764.87	128,764.65				128,764.65	240,693.55				240,693.55			22		(111,898.50)
Other Maintenance and Operating Expenses	5029999000		128,764.87	128,764.87	180,038.00				128,764.87	128,764.65				128,764.65	240,693.55				240,693.55			22		(111,898.50)
Financial Expenses			300.00	300.00	300.00				300.00															300.00
Financial Expenses	5030100000		300.00	300.00	300.00				300.00															300.00
Other Financial Charges	5030199000		300.00	300.00	300.00				300.00															300.00
Other Financial Charges	5030199000		300.00	300.00	300.00				300.00															300.00
GRAND TOTAL																								
Grand Total			20,144,807.00	20,144,807.00	20,144,807.00				20,144,807.00	3,854,922.46				3,854,922.46	3,702,555.16				3,702,555.16			16,289,834.54		152,367.30

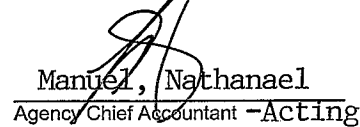
Certified Correct:


Tasong, Maria

Agency Budget Officer

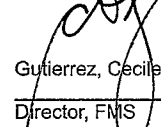
Date: 22/May/2018

Certified Correct:


Manuel, Nathanael
Agency Chief Accountant -Acting

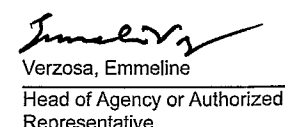
Date:

Recommended By:


Gutierrez, Cecilia
Director, FMS

Date: 22/May/2018

Approved By:


Verzosa, Emmeline
Head of Agency or Authorized Representative

Date: 22/May/2018

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