

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 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)
SUMMARY AGENCY TOTAL BUDGET														
A. AGY TOTAL BUDGET		60,825,000	-	60,825,000	60,811,168	-	-	-	60,811,168	15,380,822.62	16,491,243.58	-	-	31,872,066.20
Personnel Services		24,427,000	-	24,427,000	24,413,168	-	-	-	24,413,168	7,483,089.57	6,001,621.91	-	-	13,484,711.48
Salaries and Wages														
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	-	-	11,558,269.05
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	-	-	782,047.37
Representation Allowance (RA)	5-01-02-020-00	552,000	-	552,000	552,000	-	-	-	552,000	215,750.00	154,625.00	-	-	370,375.00
Transportation Allowance (TA)	5-01-02-030-00	552,000	-	552,000	552,000	-	-	-	552,000	177,613.63	126,784.10	-	-	304,397.73
Clothing/Uniform Allowance	5-01-02-040-00	295,000	-	295,000	295,000	-	-	-	295,000	265,000.00	5,000.00	-	-	270,000.00
Productivity Incentive Allowance	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	-	-	8,889.40
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	-	-	-	-	-
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	71,000	-	71,000	71,000	-	-	-	71,000	16,300.00	18,790.07	-	-	35,090.07
Philhealth Contributions	5-01-03-030-00	179,000	-	179,000	179,000	-	-	-	179,000	40,812.50	47,362.50	-	-	88,175.00
ECC Contributions	5-01-03-040-00	71,000	-	71,000	71,000	-	-	-	71,000	16,300.00	14,000.00	-	-	30,300.00
Other Personnel Benefits														
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	-	-	-	-	-
Maintenance and Other Operating Expenses		30,809,000	-	30,809,000	30,809,000	-	-	-	30,809,000	7,897,733.05	6,909,639.81	-	-	14,807,372.86
Traveling Expenses														
Expenses-Local	5-02-01-010-00	3,179,000	-	3,179,000	3,179,000	-	-	-	3,179,000	475,667.98	383,726.09	-	-	859,394.07
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	-	-	1,772,596.65
Training and Scholarship Expenses														
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	-	-	86,200.00
Supplies and Materials Expenses														
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	-	-	372,030.80
Gasoline, Oil and Lubricants Expenses	5-02-03-090-00	360,000	-	360,000	360,000	-	-	-	360,000	59,125.07	72,865.93	-	-	131,991.00
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	-	-	827,255.10
Utility Expenses														
Water Expenses	5-02-04-010-00	500,000	-	500,000	500,000	-	-	-	500,000	61,849.57	68,870.51	-	-	130,720.08
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	-	-	1,204,390.79
Communication Expenses														
Postage and Deliveries	5-02-05-010-00	99,000	-	99,000	99,000	-	-	-	99,000	17,977.24	8,535.00	-	-	26,512.24
Telephone Expenses-Landline	5-02-05-020-00	834,000	-	834,000	834,000	-	-	-	834,000	104,206.94	96,939.07	-	-	201,146.01
Telephone Expenses-Mobile	5-02-05-020-00	629,000	-	629,000	629,000	-	-	-	629,000	98,213.57	115,090.18	-	-	213,303.75
Internet expenses	5-02-05-030-00	659,000	-	659,000	659,000	-	-	-	659,000	154,280.00	134,280.00	-	-	288,560.00

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

As of the Quarter Ending June 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)
SUMMARY AGENCY TOTAL BUDGET														
A. AG TOTAL BUDGET		60,825,000	-	60,825,000	60,811,168	-	-	-	60,811,168	15,380,822.62	16,491,243.58	-	-	31,872,066.20
Professional Services														
Legal Services	5-02-11-010-00	250,000	-	250,000	250,000	-	-	-	250,000	9,871.00	1,510.00	-	-	11,381.00
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	-	-	920,590.00
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	-	-	2,895,720.53
General Services														
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	-	-	67,000.00
RM - Office Equipment, Furnitures and Fixtures														
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	-	-	20,748.00
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	-	-	-	6,100.00
RM - Machinery and Equipment														
RM - Communication Equipment	5-02-13-050-07	8,000	-	8,000	8,000	-	-	-	8,000	-	2,833.34	-	-	2,833.34
RM - Other Machineries and Equipment	5-02-13-050-99	68,000	-	68,000	68,000	-	-	-	68,000	-	26,880.00	-	-	26,880.00
RM - Transportation Equipment														
RM - Motor Vehicles	5-02-13-060-01	320,000	-	320,000	320,000	-	-	-	320,000	770.00	46,375.00	-	-	47,145.00
RM - Other Property, Plant and Equipment	5-02-13-990-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary & Misc. Expenses														
Extraordinary Expenses	5-02-10-030-00	37,992	-	37,992	37,992	-	-	-	37,992	3,166.00	12,664.00	-	-	15,830.00
Miscellaneous Expenses	5-02-10-030-00	72,008	-	72,008	72,008	-	-	-	72,008	26,836.35	10,100.00	-	-	36,936.35
Taxes, Insurance Premiums and Other Fees														
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	-	-	-	17,250.00
Insurance Expenses	5-02-15-030-00	180,000	-	180,000	180,000	-	-	-	180,000	4,014.69	9,816.21	-	-	13,830.90
Other Maintenance and Operating Expense														
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	-	-	472,267.00
Rent Expenses														
Motor Vehicle Rental	5-02-99-050-00	110,000	-	110,000	110,000	-	-	-	110,000	28,800.00	19,700.00	-	-	48,500.00
Equipment Rental	5-02-99-050-00	615,000	-	615,000	615,000	-	-	-	615,000	141,900.17	142,780.96	-	-	284,681.13
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	-	-	9,483.00
Subscription Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	16,184.00
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	-	-	1,823,856.90

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As of the Quarter Ending June 30, 2016

Department : **OTHER EXECUTIVE OFFICES**
 Agency : **PHILIPPINE COMMISSION ON WOMEN (PCW)**
 Operating Unit : **NCR**
 Organization Code (UACS) : **26-029-00-00000**
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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)
SUMMARY AGENCY TOTAL BUDGET														
A. AGENT TOTAL BUDGET		60,825,000	-	60,825,000	60,811,168	-	-	-	60,811,168	15,380,822.62	16,491,243.58	-	-	31,872,066.20
Capital Outlays		5,589,000	-	5,589,000	5,589,000	-	-	-	5,589,000	-	3,579,981.86	-	-	3,579,981.86
Property, Plant and Equipment Outlay														
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	-	-	1,940,645.04
Transportation Equipment - Motor Vehicles	5-06-04-060-01	1,300,000	-	1,300,000	1,300,000	-	-	-	1,300,000	-	-	-	-	-
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	-	-	1,639,336.82
Office Equipment, Furniture and Fixtures														
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. AUTOMATIC APPROPRIATIONS		2,277,000	190,000	2,467,000	2,467,000	-	-	-	2,467,000	524,074.11	631,240.58	-	-	1,155,314.69
Retirement and Life Insurance Premium														
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	-	-	1,155,314.69
C. SPECIAL PURPOSE FUNDS		-	4,278,041	4,278,041	4,278,041	-	-	-	4,278,041	383,386.33	2,304,947.17	-	-	2,688,333.50
Miscellaneous Personnel Benefits Fund														
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)	5-01-02-140-00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Contributions (Increase 1st Tranche)	5-01-03-030-00	-	3,000	3,000	3,000	-	-	-	3,000	-	-	-	-	-
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
Pension and Gratuity Fund														
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	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		63,102,000	4,468,041	67,570,041	67,556,209	-	-	-	67,556,209	16,288,283.06	19,427,431.33	-	-	35,715,714.39

Note:

Certified Correct:

Maria C. Tasong
MARIA C. TASONG
 Budget Officer
 Date:

Recommending Approval:

Cecile B. Gutierrez
CECILE B. GUTIERREZ
 Director, FMS
 Date:

Approved By:

Emmeline L. Verzosa
EMMELINE L. VERZOSA
 Agency Head/Department Secretary
 Date:

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As of the Quarter Ending June 30, 2016

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 Agency : **PHILIPPINE COMMISSION ON WOMEN (PCW)**
 Operating Unit : **NCR**
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 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)	23	24	
SUMMARY AGENCY TOTAL BUDGET												
A. AGENCY TOTAL BUDGET		60,811,168	13,391,537.34	15,839,548.00	-	-	29,231,085.34	13,832.00	28,939,101.80	700,335.82	2,656,493.36	
Personnel Services		24,413,168	6,062,156.21	6,502,477.92	-	-	12,564,634.13	13,832.0000	10,928,456.52	920,077.35	935,589.85	
Salaries and Wages												
Salaries and Wages - Regular	5-01-01-010-00	18,978,000	4,900,150.86	5,620,504.14	-	-	10,520,655.00	-	7,419,730.95	1,037,614.05	1,037,614.05	
Personnel Economic Relief Allowance (PERA)	5-01-02-010-00	1,416,000	449,181.82	361,288.36	-	-	810,470.18	-	633,952.63	(28,422.81)	(28,422.81)	
Representation Allowance (RA)	5-01-02-020-00	552,000	160,750.00	209,625.00	-	-	370,375.00	-	181,625.00	-	-	
Transportation Allowance (TA)	5-01-02-030-00	552,000	132,295.45	172,102.28	-	-	304,397.73	-	247,602.27	-	-	
Clothing/Uniform Allowance	5-01-02-040-00	295,000	265,000.00	5,000.00	-	-	270,000.00	-	25,000.00	-	-	
Productivity Incentive Allowance	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	-	-	8,889.40	-	(8,889.40)	-	-	
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	-	-	
Other Bonuses and Allowance												
Collective Negotiation Agreement (CNA)	5-01-02-990-00	-	15,512.50	-	-	-	15,512.50	-	-	(15,512.50)	-	
Personnel Benefit Contributions												
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	-	-	35,090.07	-	35,909.93	-	-	
Philhealth Contributions	5-01-03-030-00	179,000	40,812.50	48,362.50	-	-	89,175.00	-	90,825.00	(1,000.00)	(1,000.00)	
ECC Contributions	5-01-03-040-00	71,000	16,300.00	16,700.00	-	-	33,000.00	-	40,700.00	(2,700.00)	(2,700.00)	
Other Personnel Benefits												
Terminal Leave Benefits	5-01-04-030-00	37,168	59,580.08	47,489.17	-	-	107,069.25	13,832.00	0.14	(69,901.39)	(69,901.39)	
Other Personnel Benefits (Step Increment)	5-01-04-990-00	91,000	-	-	-	-	-	-	91,000.00	-	-	
Maintenance and Other Operating Expenses		30,809,000	7,076,478.98	7,347,857.23	-	-	14,424,336.21	-	16,001,627.14	383,036.65	383,036.65	
Traveling Expenses												
Travel Expenses-Local	5-02-01-010-00	3,179,000	475,667.98	423,292.96	-	-	898,960.94	-	2,319,605.93	(39,566.87)	(39,566.87)	
Travel Expenses-Foreign	5-02-01-020-00	1,370,000	932,252.69	718,065.20	-	-	1,650,317.89	-	(402,596.65)	122,278.76	122,278.76	
Training and Scholarship Expenses												
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	62,900.00	-	-	73,200.00	-	332,800.00	13,000.00	13,000.00	
Supplies and Materials Expenses												
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	-	-	389,192.74	-	680,969.20	(17,161.94)	(17,161.94)	
Gasoline, Oil and Lubricants Expenses	5-02-03-090-00	360,000	55,191.56	83,328.80	-	-	138,520.36	-	228,209.00	(6,729.36)	(6,729.36)	
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	579,481.99	297,993.88	-	-	877,475.87	-	434,744.90	(50,220.77)	(50,220.77)	
Utility Expenses												
Water Expenses	5-02-04-010-00	500,000	40,274.63	88,814.93	-	-	129,089.56	-	369,279.92	1,630.52	1,630.52	
Electricity Expenses	5-02-04-020-00	2,400,000	547,397.23	651,795.72	-	-	1,199,192.95	-	1,195,609.21	5,197.84	5,197.84	
Communication Expenses												
Postage and Deliveries	5-02-05-010-00	99,000	15,261.49	8,535.00	-	-	23,796.49	-	72,487.76	2,715.75	2,715.75	
Telephone Expenses-Landline	5-02-05-020-00	834,000	101,425.29	100,336.29	-	-	201,761.58	-	632,853.99	(615.57)	(615.57)	
Telephone Expenses-Mobile	5-02-05-020-00	629,000	80,982.16	121,590.54	-	-	202,572.70	-	415,696.25	10,731.05	10,731.05	
Internet expenses	5-02-05-030-00	659,000	154,280.00	141,164.90	-	-	295,444.90	-	370,440.00	(6,884.90)	(6,884.90)	

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

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**

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)	23
SUMMARY AGENCY TOTAL BUDGET												
A. AGENCY TOTAL BUDGET		60,811,168	13,391,537.34	15,839,548.00	-	-	29,231,085.34	13,832.00	28,939,101.80	700,335.82	2,656,493.36	
Professional Services												
Legal Services	5-02-11-010-00	250,000	9,871.00	1,510.00	-	-	11,381.00	-	238,619.00	-	-	
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	-	-	1,534,057.00	-	1,038,410.00	(613,467.00)	(613,467.00)	
Other Professional Services	5-02-11-990-00	5,405,000	1,231,313.70	1,536,279.14	-	-	2,767,592.84	-	2,509,279.47	128,127.69	128,127.69	
General Services												
Janitorial Services	5-02-12-020-00	1,200,000	425,980.88	263,978.65	-	-	689,959.53	-	259,021.55	251,018.92	251,018.92	
Security Services	5-02-12-030-00	1,200,000	163,134.57	244,704.43	-	-	407,839.00	-	425,102.29	367,058.71	367,058.71	
Other General Services	5-02-12-990-00	20,000	-	46,735.34	-	-	46,735.34	-	(47,000.00)	20,264.66	20,264.66	
RM - Office Equipment, Furnitures and Fixtures												
RM - Office Buildings	5-02-13-040-01	157,000	-	70,200.00	-	-	70,200.00	-	157,000.00	(70,200.00)	(70,200.00)	
RM - Office Equipment	5-02-13-050-02	100,000	7,976.00	18,148.00	-	-	26,124.00	-	79,252.00	(5,376.00)	(5,376.00)	
RM - Furniture and Fixtures	5-02-13-070-00	-	-	-	-	-	-	-	-	-	-	
RM - ICT Equipment and Software	5-02-13-050-03	8,000	5,891.00	209.00	-	-	6,100.00	-	1,900.00	-	-	
RM - Machinery and Equipment												
RM - Communication Equipment	5-02-13-050-07	8,000	-	-	-	-	-	-	5,166.66	2,833.34	2,833.34	
RM - Other Machineries and Equipment	5-02-13-050-99	68,000	-	-	-	-	-	-	41,120.00	26,880.00	26,880.00	
RM - Transportation Equipment												
RM - Motor Vehicles	5-02-13-060-01	320,000	770.00	44,035.72	-	-	44,805.72	-	272,855.00	2,339.28	2,339.28	
RM - Other Property, Plant and Equipment	5-02-13-990-00	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence, Extraordinary & Misc. Expenses												
Extraordinary Expenses	5-02-10-030-00	37,992	19,929.25	35,871.60	-	-	55,800.85	-	22,162.00	(39,970.85)	(39,970.85)	
Miscellaneous Expenses	5-02-10-030-00	72,008	-	-	-	-	-	-	35,071.65	36,936.35	36,936.35	
Taxes, Insurance Premiums and Other Fees												
Taxes, Duties and Licenses	5-02-15-010-00	20,000	3,549.06	-	-	-	3,549.06	-	16,950.94	(500.00)	(500.00)	
Fidelity Bond Premiums	5-02-15-020-00	100,000	17,250.00	-	-	-	17,250.00	-	82,750.00	-	-	
Insurance Expenses	5-02-15-030-00	180,000	4,014.69	9,816.21	-	-	13,830.90	-	166,169.10	-	-	
Other Maintenance and Operating Expenses												
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	-	-	292,348.25	-	257,733.00	179,918.75	179,918.75	
Rent Expenses												
Motor Vehicle Rental	5-02-99-050-00	110,000	27,000.00	8,300.00	-	-	35,300.00	-	61,500.00	13,200.00	13,200.00	
Equipment Rental	5-02-99-050-00	615,000	140,277.13	140,145.08	-	-	280,422.21	-	330,318.87	4,258.92	4,258.92	
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	-	-	9,483.00	-	70,517.00	-	-	
Subscription Expenses												
ICT Subscription Expenses	5-02-99-070-00	300,000	-	166,750.00	-	-	166,750.00	-	133,250.00	-	-	
Subscription Expenses	5-02-99-070-00	90,000	4,252.20	8,888.00	-	-	13,140.20	-	73,816.00	3,043.80	3,043.80	
Other Maintenance and Operating Expenses	5-02-99-099-00	3,962,000	574,914.82	1,206,646.51	-	-	1,781,561.33	-	2,138,143.10	42,295.57	42,295.57	

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

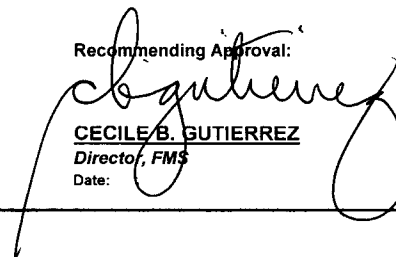
Particulars	Account Code	Adjusted Total Allotments	Current Year Disbursements					Balances				
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
			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	
SUMMARY AGENCY TOTAL BUDGET												
A. AGENCY TOTAL BUDGET		60,811,168	13,391,537.34	15,839,548.00	-	-	29,231,085.34	13,832.00	28,939,101.80	700,335.82	2,656,493.36	
Capital Outlays		5,589,000	252,902.15	1,989,212.85	-	-	2,242,115.00	-	2,009,018.14	(602,778.18)	1,337,866.86	
Property, Plant and Equipment Outlay												
Machinery & Equipment - ICT Equipment	5-06-04-050-03	2,632,000	-	-	-	-	-	-	691,354.96	-	1,940,645.04	
Transportation Equipment - Motor Vehicles	5-06-04-060-01	1,300,000	-	-	-	-	-	-	1,300,000.00	-	-	
Intangible Assets - Computer Software	5-06-06-020-00	1,657,000	-	1,989,212.85	-	-	1,989,212.85	-	17,663.18	(349,876.03)	(349,876.03)	
Office Equipment, Furniture and Fixtures												
Office Equipment	1-06-05-020-00	-	29,450.00	-	-	-	29,450.00	-	-	(29,450.00)	(29,450.00)	
IT Equipment and Software, etc.	1-06-05-030-00	-	129,672.15	-	-	-	129,672.15	-	-	(129,672.15)	(129,672.15)	
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	-	-	(35,780.00)	(35,780.00)	
B. AUTOMATIC APPROPRIATIONS		2,467,000	548,595.66	631,240.58	-	-	1,179,836.24	-	1,311,685.31	(24,521.55)	(24,521.55)	
Retirement and Life Insurance Premium												
Life and Retirement Insurance Contributions	5-01-03-010-00	2,467,000	548,595.66	631,240.58	-	-	1,179,836.24	-	1,311,685.31	(24,521.55)	(24,521.55)	
C. SPECIAL PURPOSE FUNDS		4,278,041	346,092.37	2,260,458.00	-	-	2,606,550.37	-	1,589,707.50	81,783.13	81,783.13	
Miscellaneous Personnel Benefits Fund												
Salaries and Wages - Regular (Increase 1st Tranche)	5-01-01-010-00	1,560,000	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 1st Tranche)	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	-	715,300.00	-	-	715,300.00	-	-	(3,000.00)	(3,000.00)	
Pension and Gratuity Fund												
Terminal Leave Benefits	5-01-04-030-00	72,729	-	-	-	-	-	-	25,239.83	47,489.17	47,489.17	
Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		67,556,209	14,286,225.37	18,731,246.58	-	-	33,017,471.95	13,832.00	31,840,494.61	757,597.40	2,713,754.94	

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

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: