

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


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Account Code	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	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														
AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium														
Life and Retirement Insurance Contributions	5-01-03-010-00													
SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits														
Salaries and Wages - Regular	5-01-01-010-00													
Personnel Economic Relief Allowance (PERA)	5-01-02-010-00													
Overtime and Night Pay	5-01-02-130-00													
Life and Retirement Insurance Contributions	5-01-03-010-00													
Pag-ibig Contributions	5-01-03-020-00													
ECC Contributions	5-01-03-040-00													
Productivity Enhancement Incentive (PEI)	5-01-02-990-00													
Performance-Based Bonus (PBB)	5-01-04-990-00													
Pension and Gratuity Fund														
Terminal Leave Benefits	5-01-04-030-00													
Monetization of Leave Credits	5-01-04-990-00													
GRAND TOTAL		19,440.37		19,440.37	19,440.37				19,440.37					

Certified Correct:


MARIA C. TASONG
 Budget Officer
 Date:

Recommending Approval:


CECILE B. GUTIERREZ
 Director, FMS
 Date:

Approved By:


EMMELINE L. VERZOSA
 Agency Head/Department Secretary
 Date:

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

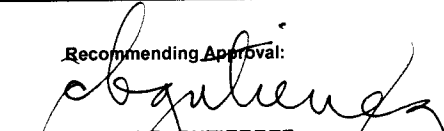
Particulars	Account Code	Adjusted Total Allotments	Current Year Disbursements					Balances				
			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
			5 = (3+4)	17	18	19	20 = (16+17+18+19)			21 = (5-10)	22 = (10-15)	23
SUMMARY AGENCY TOTAL BUDGET												
B. AUTOMATIC APPROPRIATIONS												
Retirement and Life Insurance Premium												
Life and Retirement Insurance Contributions	5-01-03-010-00											
C. SPECIAL PURPOSE FUNDS												
Miscellaneous Personnel Benefits												
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Pension and Gratuity Fund												
Terminal Leave Benefits	5-01-04-030-00											
Monetization of Leave Credits	5-01-04-990-00											
GRAND TOTAL		19,440.37								19,440.37	208,515.54	648,000.00

Note:

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: