FAR No. 1-A

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

	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, 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)
UMMARY AGENCY TOTAL BUDGET														
. AGENCY TOTAL BUDGET		19,440.37	-	19,440.37	19,440.37	-	-	-	19,440.37	-	-	-	-	-
ersonnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages														
Salaries and Wages - Regular	5-01-01-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	5-01-02-080-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5-01-02-130-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	5-01-02-150-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Year end Bonus	5-01-02-140-00	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions	5-01-03-030-00	-	-	-	-	-	-	-	-	-	-	-	-	-
ECC Contributions	5-01-03-040-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-00	-	-	-	-	-	-	-	-	-	-	-	-	-
intenance & Other Operating Expenses		10,690.37	-	10,690.37	10,690.37	-	-	-	10,690.37	-	-	-	-	-
Traveling Expenses														
Travel Expenses-Local	5-02-01-010-00	401.92	-	401.92	401.92	-	-	-	401.92	-	-	-	-	-
Travel Expenses-Foreign	5-02-01-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses														
Training Expenses	5-02-02-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	5-02-03-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	5-02-03-090-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials	5-02-03-110-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	5-02-03-990-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses														
Water Expenses	5-02-04-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	5-02-04-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses														
Postage and Deliveries	5-02-05-010-00	10,288.45	-	10,288.45	10,288.45	-	-	-	10,288.45	-	-	-	-	-
Telephone Expenses-Landline	5-02-05-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	5-02-05-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet expenses	5-02-05-030-00	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1-A

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

As of the Quarter Ending September 30, 2016

)epartment : OTHER EXECUTIVE OFFICES
ıgency : PHILIPPINE COMMISSION ON WOMEN (PCW)
)perating Unit : NCR
)rganization Code (UACS) : 26-029-00-00000
'unding 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, 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)
UMMARY AGENCY TOTAL BUDGET														
Advertising Expenses	5-02-99-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	5-02-99-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses	5-02-99-050-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5-02-99-040-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5-02-99-070-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services														
Legal Services	5-02-11-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5-02-11-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5-02-11-030-00	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Buildings	5-02-13-040-01	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	5-02-13-050-02	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	5-02-13-070-00	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment and Software	5-02-13-050-03	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment														
RM - Communication Equipment	5-02-13-050-07	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machineries and Equipment	5-02-13-050-99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment														
RM - Motor Vehicles	5-02-13-060-01	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5-02-15-030-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-099-00	-	-	-	-	-	-	-	-	-	-	-	-	-
pital Outlays		8,750.00	-	8,750.00	8,750.00	-	-	-	8,750.00	-	-	-	-	-
Office Equipment, Furniture and Fixtures														
Office Equipment	1-06-05-020-00	8,750.00	-	8,750.00	8,750.00	-	-	-	8,750.00	-	-	-	-	-
IT Equipment and Software, etc.	1-06-05-030-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	1-06-06-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	1-06-07-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Software	1-08-01-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant & Equipment	1-06-09-990-00	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1-A

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

As of the Quarter Ending September 30, 2016

epartment : OTHER EXECUTIVE OFFICES
gency : PHILIPPINE COMMISSION ON WOMEN (PCW)
perating Unit : NCR
rganization Code (UACS) : 26-029-00-00000
unding 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, 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)
UMMARY 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	-	-	-	-	-

te:

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:

FAR No. 1-A

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

	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) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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		19,440.37	-	-	-	-	-	-	19,440.37	208,515.54	648,000.00
Personnel Services		-	-	-	-	-	-	-	-	-	-
Salaries and Wages											
Salaries and Wages - Regular	5-01-01-010-00	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010-00	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040-00	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	5-01-02-080-00	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5-01-02-130-00	-	-	-	-	-	-	-	-	-	-
Cash Gift	5-01-02-150-00	-	-	-	-	-	-	-	-	-	-
Year end Bonus	5-01-02-140-00	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions	5-01-03-030-00	-	-	-	-	-	-	-	-	-	-
ECC Contributions	5-01-03-040-00	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits											
Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-00	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		10,690.37	-	-	-	-	-	-	10,690.37	208,515.54	648,000.00
Traveling Expenses											
Travel Expenses-Local	5-02-01-010-00	401.92	-	-	-	-	-	-	401.92	-	28,500.00
Travel Expenses-Foreign	5-02-01-020-00	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses											-
Training Expenses	5-02-02-010-00	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses											-
Office Supplies Expenses	5-02-03-010-00	-	-	-	-	-	-	-	-	48,725.00	254,800.00
Gasoline, Oil and Lubricants Expenses	5-02-03-090-00	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials	5-02-03-110-00	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	5-02-03-990-00	-	-	-	-	-	-	-	-	135,790.54	339,480.00
Utility Expenses											-
Water Expenses	5-02-04-010-00	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	5-02-04-020-00	-	-	-	-	-	-	-	-	-	-
Communication Expenses											-
Postage and Deliveries	5-02-05-010-00	10,288.45	-	-	-	-	-	-	10,288.45	-	-
Telephone Expenses-Landline	5-02-05-020-00	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	5-02-05-020-00	-	-	-	-	-	-	-	-	-	-
Internet expenses	5-02-05-030-00	-	-	-	-	-	-	-	-	-	-

FAR No. 1-A

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

	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)	
										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											
Advertising Expenses	5-02-99-010-00	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	5-02-99-020-00	-	-	-	-	-	-	-	-	24,000.00	25,220.00
Rent Expenses	5-02-99-050-00	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5-02-99-040-00	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5-02-99-070-00	-	-	-	-	-	-	-	-	-	-
Professional Services											-
Legal Services	5-02-11-010-00	-	-	-	-	-	-	-	-	-	-
Auditing Services	5-02-11-020-00	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5-02-11-030-00	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures											-
RM - Office Buildings	5-02-13-040-01	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	5-02-13-050-02	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	5-02-13-070-00	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment and Software	5-02-13-050-03	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment											-
RM - Communication Equipment	5-02-13-050-07	-	-	-	-	-	-	-	-	-	-
RM - Other Machineries and Equipment	5-02-13-050-99	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment											-
RM - Motor Vehicles	5-02-13-060-01	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5-02-15-030-00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-099-00	-	-	-	-	-	-	-	-	-	-
Capital Outlays		8,750.00	-	-	-	-	-	-	8,750.00	-	-
Office Equipment, Furniture and Fixtures											
Office Equipment	1-06-05-020-00	8,750.00	-	-	-	-	-	-	8,750.00	-	-
IT Equipment and Software, etc.	1-06-05-030-00	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	1-06-06-010-00	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	1-06-07-010-00	-	-	-	-	-	-	-	-	-	-
Communication Software	1-08-01-020-00	-	-	-	-	-	-	-	-	-	-
Other Property, Plant & Equipment	1-06-09-990-00	-	-	-	-	-	-	-	-	-	-

FAR No. 1-A

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

	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) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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											
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											
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	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: