

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

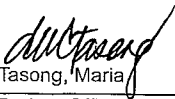
Department: Other Executive Offices
Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)
Operating Unit: N/A
Organization Code (UACS): 260290000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED


Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Due and Demandable, Not Yet Due and Demandable).

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)	
		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=(5-10)	22=(10-15)	23	24
Sub-Total, Automatic Appropriations		3,014,000.00		3,014,000.00	3,014,000.00			3,014,000.00	665,151.85				665,151.85	665,151.85				665,061.85					
PS		3,014,000.00		3,014,000.00	3,014,000.00			3,014,000.00	665,151.85				665,151.85	665,061.85				665,061.85					90.00
MOOE																							80.00
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		114,829,000.00		114,829,000.00	94,829,000.00			94,829,000.00	16,583,643.94				16,583,643.94	14,918,676.02				14,918,676.02	20,000,000.00	78,245,356.03		1,684,567.22	
PS		36,189,000.00		36,189,000.00	36,189,000.00			36,189,000.00	9,609,801.92				9,609,801.92	9,650,115.43				9,650,115.43		26,579,198.08		(40,313.51)	
MOOE		74,595,000.00		74,595,000.00	54,595,000.00			54,595,000.00	5,546,495.32				5,546,495.32	5,268,560.59				5,268,560.59	20,000,000.00	49,048,504.68		277,934.73	
Fin Ex																							
CO		4,045,000.00		4,045,000.00	4,045,000.00			4,045,000.00	1,427,346.70				1,427,346.70							2,817,653.30		1,427,346.70	

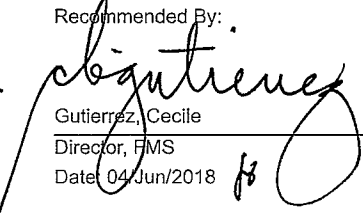
Certified Correct:


 Tasong, Maria
 Budget Officer
 Date: 04/Jun/2018


Certified Correct:


 Manuel, Nathanael Jr.
 Chief Accountant
 Date:

Recommended By:


 Gutierrez, Cecile
 Director, FMS
 Date: 04/Jun/2018

Approved By:


 Verzosa, Emmeline
 Agency Head/Department
 Date: 04/Jun/2018

This report was generated using the Unified Reporting System on 04/06/2018 14:05

