

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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

Table with columns: Particulars, UACS CODE, 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), Due and Demandable, Not Yet Due and Demandable.



Particulars	UACS CODE	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	Original Commitments (15-20) = (23+24)	
																						20*	21*(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(+)-7)-8+9)	11	12	13	14	15*	16	17	18	19	20*	21*(5-10)	22*(10-19)	23	24
Personnel Services			100,288.00	100,288.00	100,288.00				100,288.00					100,287.67					100,287.67				
Other Personnel Benefits	5010400000		100,288.00	100,288.00	100,288.00				100,288.00					100,287.67					100,287.67				
Terminal Leave Benefits	5010403000		100,288.00	100,288.00	100,288.00				100,288.00					100,287.67					100,287.67				
Terminal Leave Benefits - Civilian	5010403001		100,288.00	100,288.00	100,288.00				100,288.00					100,287.67					100,287.67				
GRAND TOTAL									84,849,288.00	21,564,562.84	17,507,675.49	15,529,493.72		54,601,732.05	13,478,493.81	17,065,701.50	14,569,017.53		45,113,212.84		30,247,555.95		9,488,519.21
Grand Total		84,749,000.00	100,288.00	84,849,288.00	84,849,288.00																		

Certified Correct:

*McTaveng*  
Tasong, Maria

Agency Budget Officer

Date: 30/Oct/2017

Certified Correct:

*[Signature]*  
Manuel, Nathanael Jr.

Agency Chief Accountant

Date:

Recommended By:

*[Signature]*  
Gutierrez, Cecile

Director, FMS

Date: 30/Oct/2017

Approved By:

*[Signature]*  
Verzosa, Emmeline

Head of Agency or Authorized Representative

Date: 30/Oct/2017