FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department : OTHER EXECUTIVE OFFICES
Agency : PHILIPPINE COMMISSION ON WOMEN
Operating Unit : NCR
Organization Code (UACS) : 26-029-00-00000
Funding Source Code (as clustered) : 101156
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			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)	
																						Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Grant from the Government of Canada through the Department of Foreign Affairs, Trade and Development (DFATD)	101-156																						
Project Name: The Supporting Women's Economic Empowerment in the Philippines (WEE-GREAT 2 Project)																							
Foreign-Assisted Project(s)																							
PAP																							
PS	5-01-01-000	4,475,642.00		4,475,642.00	4,475,642.00	(1,766,454.00)		1,766,454.00	2,709,188.00	-	-	1,098,300.80	1,101,690.37	2,199,991.17			883,695.14	1,318,296.13	2,201,991.27		509,196.83		(2,000.10)
MOOE	5-02-00-000	11,560,323.76		11,560,323.76	11,560,323.76	1,766,454.00	1,766,454.00		13,326,777.76	-	2,966,405.03	7,113,685.99	2,946,246.35	13,026,337.37		2,966,405.03	6,434,024.81	3,292,623.91	12,693,053.75		300,440.39		333,283.62
Fin Exp.(if applicable)		2,000.00		2,000.00	2,000.00				2,000.00			-	-	-			-	-	-		2,000.00		-
CO		1,377,000.00		1,377,000.00	1,377,000.00				1,377,000.00	-	-	-	584,880.00	584,880.00	-	-	-	574,890.00	574,890.00		792,120.00		9,990.00
Sub-Total		17,414,965.76	-	17,414,965.76	17,414,965.76	-	1,766,454.00	1,766,454.00	17,414,965.76	-	2,966,405.03	8,211,986.79	4,632,816.72	15,811,208.54	-	2,966,405.03	7,317,719.95	5,185,810.04	15,469,935.02	-	1,603,757.22	-	341,273.52
PS	5-01-01-000	4,475,642.00		4,475,642.00	4,475,642.00	(1,766,454.00)	-	1,766,454.00	2,709,188.00	-	-	1,098,300.80	1,101,690.37	2,199,991.17	-	-	883,695.14	1,318,296.13	2,201,991.27	1,766,454.00	509,196.83		(2,000.10)
MOOE	5-02-00-000	11,560,323.76		11,560,323.76	11,560,323.76	1,766,454.00	1,766,454.00		13,326,777.76	-	2,966,405.03	7,113,685.99	2,946,246.35	13,026,337.37	-	2,966,405.03	6,434,024.81	3,292,623.91	12,693,053.75	(1,766,454.00)	300,440.39		333,283.62
Fin Exp.(if applicable)	50301040 00	2,000.00		2,000.00	2,000.00				2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00		-
CO	1-06-05-020	1,377,000.00		1,377,000.00	1,377,000.00				1,377,000.00	-	-	-	584,880.00	584,880.00	-	-	-	574,890.00	574,890.00	-	792,120.00		9,990.00
II. Automatic Appropriations		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	1 04 102																						
PS	5-01-01-000			-	-				-								-	-	-	-	-		-
Special Account in the General Fund (Please specify)																				-	-		-
																							-
Sub-Total, Automatic Appropriations		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01			-	-				-														
PGF-PS (Pension Benefits	1 01			-					-														
ICF(ASEAN Conference)	405			-	-				-														
Sub-Total, Special Purpose Fund				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		17,414,965.76		17,414,965.76	17,414,965.76	-	1,766,454.00	1,766,454.00	17,414,965.76	-	2,966,405.03	8,211,986.79	4,632,816.72	15,811,208.54	-	2,966,405.03	7,317,719.95	5,185,810.04	15,469,935.02	-	1,603,757.22	-	341,273.52
PS	5-01-01-000	4,475,642.00		4,475,642.00	4,475,642.00	(1,766,454.00)	-	1,766,454.00	2,709,188.00	-	-	1,098,300.80	1,101,690.37	2,199,991.17	-	-	883,695.14	1,318,296.13	2,201,991.27	1,766,454.00	509,196.83		(2,000.10)
MOOE	5-02-00-000	11,560,323.76		11,560,323.76	11,560,323.76	1,766,454.00	1,766,454.00	-	13,326,777.76	-	2,966,405.03	7,113,685.99	2,946,246.35	13,026,337.37	-	2,966,405.03	6,434,024.81	3,292,623.91	12,693,053.75	(1,766,454.00)	300,440.39		333,283.62
Fin Exp.(if applicable)	50301040 00	2,000.00		2,000.00	2,000.00				2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00		-
CO	1-06-05-020	1,377,000.00		1,377,000.00	1,377,000.00				1,377,000.00	-	-	-	584,880.00	584,880.00	-	-	-	574,890.00	574,890.00	-	792,120.00		9,990.00
Recapitulation by MFO:		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1				-	-				-					-			-	-	-	-	-		-
MFO 2				-	-				-					-			-	-	-	-	-		-
																							-
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By:
NERISA V. ODIAMAN
Finance Officer
Date:

Certified Correct:
MARIA C. TASONA
Budget Officer
Date:

Certified Correct:
NATHANIEL L. GONZALES
Chief Accountant
Date:

Recommending Approval:
CECILE B. GUTIERREZ
Deputy Director for Management Services
Date:

Approved By:
EMMELINE L. VERZOSA
Executive Director
Date:

** Salaries and Wages re-class the amount P2,000.10 upon liquidation