

List of Allotments and Sub-Allotments  
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) : 1-01-101  
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
1	Comprehensive Release per Annex A and A-1 of NBC No. 551 (2014 GAA-R.A. No. 10651)	12/29/2014	Agency Specific Budget	01 101 101	23,928,000.00	26,969,000.00	368,000.00	51,265,000.00					23,928,000.00	26,969,000.00	368,000.00	51,265,000.00
2	GARO No. 2015-1 (RLIP)	01/05/2015	RLIP	01 101 102	2,244,000.00			2,244,000.00					2,244,000.00			2,244,000.00
3	SARO BMB-B-15-15-0007034	06/03/2015	PEI	01 101 406	1,581,494.00			1,581,494.00					1,581,494.00			1,581,494.00
4	SARO BMB-B-15-15-0007196	06/05/2015	ICF	01 101 405		3,830,000.00		3,830,000.00						3,830,000.00		3,830,000.00
5	SARO BMB-B-15-15-0008184	06/17/2015	2014 PBB	01 101 406	636,500.00			636,500.00					636,500.00			636,500.00
6	SARO BMB-B-15-15-0005614	05/12/2015	IACVAWC	01 101 101		6,000,000.00		6,000,000.00						6,000,000.00		6,000,000.00
7	SARO BMB-B-15-15-0010791	08/03/2015	PGF	01 101 407	565,900.00			565,900.00					565,900.00			565,900.00
8	SARO BMB-B-15-15-0011077	08/07/2015	PGF	01 101 407	124,066.00			124,066.00					124,066.00			124,066.00
9	SARO BMB-B-15-15-0023364	12/17/2015	Realignment	01 101 101	1,620,000.00	(1,620,000.00)							1,620,000.00			1,620,000.00
10	SARO BMB-B-15-15-0028738	12/17/2015	Realignment	01 101 101	19,000.00	(19,000.00)							19,000.00			19,000.00
11	SARO BMB-B-15-15-0028937	12/29/2015	RLIP	01 101 102	25,150.00			25,150.00					25,150.00			25,150.00
12	SARO BMB-B-15-15-0028936	12/29/2015	PGF	01 101 407	89,172.00			89,172.00					89,172.00			89,172.00
13	SARO BMB-B-15-15-0028738	12/29/2015	MPBF	01 101 406	562,291.00			562,291.00					562,291.00			562,291.00
14																
15																
	<b>Sub-total</b>				<b>31,395,573.00</b>	<b>35,160,000.00</b>	<b>368,000.00</b>	<b>66,923,573.00</b>					<b>31,395,573.00</b>	<b>36,799,000.00</b>	<b>368,000.00</b>	<b>68,562,573.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1																
2																
3																
4	<b>Sub-Total</b>															
5	<b>Total Allotments</b>				<b>31,395,573.00</b>	<b>35,160,000.00</b>	<b>368,000.00</b>	<b>66,923,573.00</b>					<b>31,395,573.00</b>	<b>36,799,000.00</b>	<b>368,000.00</b>	<b>68,562,573.00</b>

Summary by Funding Source Code:

Agency Specific Budget	1 01 101	51,265,000.00
RLIP	1 04 102	2,269,150.00
ICF	01 101 405	3,830,000.00
IACVAWC	01 101 101	6,000,000.00
MPBF	1 01 406	2,780,285.00
PGF	1 01 407	779,138.00
TOTAL		66,923,573.00

Certified Correct:

*Maria C. Tasong*  
**MARIA C. TASONG**  
 Budget Officer

List of Allotments and Sub-Allotments  
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) : 4-104-156  
(e.g. Old Fund Code: 101,102, 151)

X

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	Financial Expenses	CO	Total	PS	MOOE	Financial Expenses	CO	Total	PS	MOOE	Financial Expenses	CO	Total
<b>A. Allotments received from DBM</b>																			
1	SARO BMB-B-15-15-0004066	04/08/2015	WEE-GREAT 2 Project	04 104 156	4,475,642.00	11,560,323.76	2,000.00	1,377,000.00	17,414,965.76						4,475,642.00	11,560,323.76	2,000.00	1,377,000.00	17,414,965.76
2	SARO BMB-B-15-15-0017483	10/27/2015	WEE-GREAT 2 Project	04 104 156	(1,768,454.00)	1,768,454.00													
3																			
4																			
5																			
6																			
7																			
8																			
9																			
10																			
	<b>Sub-total</b>				<b>2,709,188.00</b>	<b>13,326,777.76</b>	<b>2,000.00</b>	<b>1,377,000.00</b>	<b>17,414,965.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,475,642.00</b>	<b>11,560,323.76</b>	<b>2,000.00</b>	<b>1,377,000.00</b>	<b>17,414,965.76</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
1																			
2																			
3																			
4																			
5																			
6																			
	<b>Sub-Total</b>				<b>2,709,188.00</b>	<b>13,326,777.76</b>	<b>2,000.00</b>	<b>1,377,000.00</b>	<b>17,414,965.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,475,642.00</b>	<b>11,560,323.76</b>	<b>2,000.00</b>	<b>1,377,000.00</b>	<b>17,414,965.76</b>
	<b>Total Allotments</b>				<b>2,709,188.00</b>	<b>13,326,777.76</b>	<b>2,000.00</b>	<b>1,377,000.00</b>	<b>17,414,965.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,475,642.00</b>	<b>11,560,323.76</b>	<b>2,000.00</b>	<b>1,377,000.00</b>	<b>17,414,965.76</b>

Summary by Funding Source Code:			
DFATD	04 104 106	17,414,965.76	
TOTAL		17,414,965.76	

Certified Correct:   
MARIA C. TASONG  
Budget Officer