

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2019

Authorization :01 - Current Year Appropriations

Department : DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT

Agency : Philippine Commission on Women (National Commission on the Role of Filipino Women)

Operating Unit : NCR

Organization Code (UACS) : 14-010-0000000

Funding Source Code (as clustered) : Special Account - Foreign Assisted/Grant (104-02-156)
(e.g. Fund Cluster: 101,102, 151)

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	SARO-BMB-B-19-0000031	2019-01-07	Canada	10402156	4,926,387.00	14,874,389.00	22,000.00	1,400.00	19,824,176.00						4,926,387.00	14,874,389.00	22,000.00	1,400.00	19,824,176.00
2	SARO-BMB-B-19-0002791	2019-03-25	Canada	10402156	-	2,572,257.00	142,000.00		2,714,257.00						-	2,572,257.00	142,000.00	-	2,714,257.00
3	SARO-BMB-B-19-0003332	2019-04-25	Canada	10402156	711,182.00	19,055,243.00	50,000.00		19,816,425.00						711,182.00	19,055,243.00	50,000.00	-	19,816,425.00
4	SARO-BMB-B-19-0008036	7/27/2019	Canada	10402156	5,027,278.00	37,571,909.00	3,000.00		42,602,187.00						5,027,278.00	37,571,909.00	3,000.00	-	42,602,187.00
	<i>Sub-total</i>				<i>10,664,847.00</i>	<i>74,073,798.00</i>	<i>217,000.00</i>	<i>1,400.00</i>	<i>84,957,045.00</i>						<i>10,664,847.00</i>	<i>74,073,798.00</i>	<i>217,000.00</i>	<i>1,400.00</i>	<i>84,957,045.00</i>
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				10,664,847.00	74,073,798.00	217,000.00	1,400.00	84,957,045.00						10,664,847.00	74,073,798.00	217,000.00	1,400.00	84,957,045.00
			Summary by Funding Source Code:																
			Canada	04104156	10,664,847.00	74,073,798.00	217,000.00	1,400.00	84,957,045.00						10,664,847.00	74,073,798.00	217,000.00	1,400.00	84,957,045.00

Certified Correct:


MARIA C. TASONG
Budget Officer
Date: