



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: 04 - Special Account - Foreign Assisted/Grant


Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

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		
I. Agency Specific Budget																									
II. Automatic Appropriations																									
Asian Development Bank	04104152																								
Operations	3000000000000000																								
OO: Gender-Responsiveness of Government Policies, Plans and Programs Improved	3100000000000000																								
WOMEN'S EMPOWERMENT AND GENDER EQUALITY POLICY DEVELOPMENT AND PLANNING PROGRAM	3101000000000000																								
PS																									
Canada	04104156																								
Operations	3000000000000000		20,144,807.00	20,144,807.00	20,144,807.00				20,144,807.00	3,854,922.46				3,854,922.46	3,702,555.16					3,702,555.16			16,289,884.54	152,367.30	
OO: Gender-Responsiveness of Government Policies, Plans and Programs Improved	3100000000000000		20,144,807.00	20,144,807.00	20,144,807.00				20,144,807.00	3,854,922.46				3,854,922.46	3,702,555.16					3,702,555.16			16,289,884.54	152,367.30	
WOMEN'S EMPOWERMENT AND GENDER EQUALITY POLICY DEVELOPMENT AND PLANNING PROGRAM	3101000000000000		20,144,807.00	20,144,807.00	20,144,807.00				20,144,807.00	3,854,922.46				3,854,922.46	3,702,555.16					3,702,555.16			16,289,884.54	152,367.30	
PS			1,634,469.00	1,634,469.00	1,634,469.00				1,634,469.00	1,633,061.91				1,633,061.91	1,590,361.91					1,590,361.91			1,407.09	42,700.00	
MOOE			18,310,038.00	18,310,038.00	18,310,038.00				18,310,038.00	2,221,860.55				2,221,860.55	2,112,193.25					2,112,193.25			16,088,177.45	109,667.30	
Fin Ex			300.00	300.00	300.00				300.00					300.00									300.00		
CO			200,000.00	200,000.00	200,000.00				200,000.00														200,000.00		
Sub-Total, Automatic Appropriations			20,144,807.00	20,144,807.00	20,144,807.00				20,144,807.00	3,854,922.46				3,854,922.46	3,702,555.16					3,702,555.16			16,289,884.54	152,367.30	
PS			1,634,469.00	1,634,469.00	1,634,469.00				1,634,469.00	1,633,061.91				1,633,061.91	1,590,361.91					1,590,361.91			1,407.09	42,700.00	
MOOE			18,310,038.00	18,310,038.00	18,310,038.00				18,310,038.00	2,221,860.55				2,221,860.55	2,112,193.25					2,112,193.25			16,088,177.45	109,667.30	
Fin Ex			300.00	300.00	300.00				300.00					300.00									300.00		
CO			200,000.00	200,000.00	200,000.00				200,000.00														200,000.00		
III. Special Purpose Fund																									
Sub-Total, SPF																									
PS																									
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL			20,144,807.00	20,144,807.00	20,144,807.00				20,144,807.00	3,854,922.46				3,854,922.46	3,702,555.16					3,702,555.16			16,289,884.54	152,367.30	
PS			1,634,469.00	1,634,469.00	1,634,469.00				1,634,469.00	1,633,061.91				1,633,061.91	1,590,361.91					1,590,361.91			1,407.09	42,700.00	
MOOE			18,310,038.00	18,310,038.00	18,310,038.00				18,310,038.00	2,221,860.55				2,221,860.55	2,112,193.25					2,112,193.25			16,088,177.45	109,667.30	
Fin Ex			300.00	300.00	300.00				300.00					300.00									300.00		
CO			200,000.00	200,000.00	200,000.00				200,000.00														200,000.00		

Certified Correct:

 Tasong, Maria
 Budget Officer
 Date: 22/May/2018

Certified Correct:

 Manuel Nathanael
 Chief Accountant - Acting
 Date:

Recommended By:

 Gutierrez, Cecile
 Director, FMS
 Date: 22/May/2018

Approved By:

 Verzosa, Emmeline
 Agency Head/Department
 Date: 22/May/2018

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