

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

Department: DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT
 Agency: PHILIPPINE COMMISSION ON WOMEN
 Operating Unit: NCR
 Organization Code (UACS): 14-010-0000000
 Funding Source Code (as clustered): 104-02-156
 (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	Alotments 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	Unobligated Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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) Project Name: The Supporting Women's Economic Empowerment in the Philippines (WEE-GREAT 2 Project) Foreign-Assisted Project(s) PAP	104-02-156																						
PS	5-01-01-000	10,664,847.00		10,664,847.00	10,664,847.00				10,664,847.00	1,541,591.93	2,425,033.53	2,358,519.16		6,325,144.62	1,493,591.93	2,473,033.53	1,976,779.16		5,943,404.62		4,339,702.38	381,740.00	
MOOE	5-02-00-000	74,073,798.00		74,073,798.00	74,073,798.00				74,073,798.00	15,049,473.76	16,991,035.11	27,377,534.30		59,418,043.17	9,130,783.25	21,715,324.42	24,370,531.20		55,216,638.87		14,655,754.83	4,201,404.30	
Fin Exp. (if applicable)		4,400.00		4,400.00	4,400.00				4,400.00	140.00	100.00	500.00		740.00	140.00	100.00			240.00		3,660.00	500.00	
CO		214,000.00		214,000.00	214,000.00				214,000.00	19,318.00				19,318.00		19,318.00			19,318.00		194,682.00	-	
Sub-Total		84,957,045.00		84,957,045.00	84,957,045.00				84,957,045.00	16,610,523.69	19,416,168.64	29,736,553.46		65,763,245.79	10,624,515.18	24,207,775.95	26,347,310.36		61,179,601.49		19,193,799.21		4,583,644.30
PS	5-01-01-000	10,664,847.00		10,664,847.00	10,664,847.00				10,664,847.00	1,541,591.93	2,425,033.53	2,358,519.16		6,325,144.62		2,473,033.53	1,976,779.16		4,449,812.69		4,339,702.38	1,875,331.93	
MOOE	5-02-00-000	74,073,798.00		74,073,798.00	74,073,798.00				74,073,798.00	15,049,473.76	16,991,035.11	27,377,534.30		59,418,043.17	9,130,783.25	21,715,324.42	24,370,531.20		55,216,638.87		14,655,754.83	4,201,404.30	
Fin Exp. (if applicable)		4,400.00		4,400.00	4,400.00				4,400.00	140.00	100.00	500.00		740.00	140.00	100.00			240.00		3,660.00	500.00	
CO	1-06-05-020	214,000.00		214,000.00	214,000.00				214,000.00	19,318.00				19,318.00		19,318.00			19,318.00		194,682.00	-	
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		84,957,045.00		84,957,045.00	84,957,045.00				84,957,045.00	16,610,523.69	19,416,168.64	29,736,553.46		65,763,245.79	10,624,515.18	24,207,775.95	26,347,310.36		61,179,601.49		19,193,799.21		4,583,644.30
PS		10,664,847.00		10,664,847.00	10,664,847.00				10,664,847.00	1,541,591.93	2,425,033.53	2,358,519.16		6,325,144.62		2,473,033.53	1,976,779.16		4,449,812.69		4,339,702.38	1,875,331.93	
MOOE		74,073,798.00		74,073,798.00	74,073,798.00				74,073,798.00	15,049,473.76	16,991,035.11	27,377,534.30		59,418,043.17	9,130,783.25	21,715,324.42	24,370,531.20		55,216,638.87		14,655,754.83	4,201,404.30	
Fin Exp. (if applicable)		4,400.00		4,400.00	4,400.00				4,400.00	140.00	100.00	500.00		740.00	140.00	100.00			240.00		3,660.00	500.00	
CO		214,000.00		214,000.00	214,000.00				214,000.00	19,318.00				19,318.00		19,318.00			19,318.00		194,682.00	-	
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																							

Certified Correct:
Maria C. Tasong
MARIA C. TASONG
Budget Officer
Date:

Certified Correct:
Chary Grace C. Catubag
CHARY GRACE C. CATUBAG
Accountant
Date:

Approved By:
Cecile B. Gutierrez
CECILE B. GUTIERREZ
Deputy Director for Management Services/OIC-Executive Director
Date:

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