STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

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: 01 - Regular Agency Fund

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)	
																						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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									18,872,426.28				18,872,426.28	14,043,173.76				14,043,173.76		(18,872,426.28)		4,829,252.52
General Administration and Support	100000000000000									6,834,928.63				6,834,928.63	5,227,014.70				5,227,014.70		(6,834,928.63)		1,607,913.93
General Management and Supervision	100000100001000									6,834,928.63				6,834,928.63	5,227,014.70				5,227,014.70		(6,834,928.63)		1,607,913.93
PS										4,792,696.59				4,792,696.59	3,423,763.40				3,423,763.40		(4,792,696.59)		1,368,933.19
MOOE										2,042,232.04				2,042,232.04	1,803,251.30				1,803,251.30		(2,042,232.04)		238,980.74
Operations	300000000000000									12,037,497.65				12,037,497.65	8,816,159.06				8,816,159.06		(12,037,497.65)		3,221,338.59
OO Gender-Responsiveness of Government Policies, Plans and Programs Improved	310000000000000									12,037,497.65				12,037,497.65	8,816,159.06				8,816,159.06		(12,037,497.65)		3,221,338.59
WOMEN'S EMPOWERMENT AND GENDER EQUALITY POLICY DEVELOPMENT AND PLANNING PROGRAM	310100000000000									12,037,497.65				12,037,497.65	8,816,159.06				8,816,159.06		(12,037,497.65)		3,221,338.59
Maintenance of a Data Bank on Gender and Development (GAD) for Women	310100100001000									2,919,923.66				2,919,923.66	2,051,837.77				2,051,837.77		(2,919,923.66)		868,085.89
PS										1,589,185.79				1,589,185.79	1,134,496.62				1,134,496.62		(1,589,185.79)		454,689.17
MOOE										1,330,737.87				1,330,737.87	917,341.15				917,341.15		(1,330,737.87)		413,396.72
Provision of Gender and Development (GAD) Policy and Plan Development and Advocacy Services	310100100002000									4,304,217.43				4,304,217.43	3,200,411.20				3,200,411.20		(4,304,217.43)		1,103,806.23
PS										2,330,533.90				2,330,533.90	1,655,370.59				1,655,370.59		(2,330,533.90)		675,163.31
MOOE										1,973,683.53				1,973,683.53	1,545,040.61				1,545,040.61		(1,973,683.53)		428,642.92
Provision of Technical Assistance, Advisory and Capacity-Building Services on Gender and Development	310100100003000									2,925,030.09				2,925,030.09	1,898,911.17				1,898,911.17		(2,925,030.09)		1,026,118.92
PS										2,316,473.04				2,316,473.04	1,640,537.67				1,640,537.67		(2,316,473.04)		675,935.37
MOOE										608,557.05				608,557.05	258,373.50				258,373.50		(608,557.05)		350,183.55
Planning, Management and Monitoring of Gender Mainstreaming under the Magna Carta of Women	310100100004000									1,888,326.47				1,888,326.47	1,664,998.92				1,664,998.92		(1,888,326.47)		223,327.55
PS										1,784,053.79				1,784,053.79	1,289,898.32				1,289,898.32		(1,784,053.79)		494,155.47
MOOE										104,272.68				104,272.68	375,100.60				375,100.60		(104,272.68)		(270,827.92)
Sub-Total, Agency-Specific										18,872,426.28				18,872,426.28	14,043,173.76				14,043,173.76		(18,872,426.28)		4,829,252.52
PS										12,812,943.11				12,812,943.11	9,144,066.60				9,144,066.60		(12,812,943.11)		3,668,876.51
MOOE										6,059,483.17				6,059,483.17	4,899,107.16				4,899,107.16		(6,059,483.17)		1,160,376.01
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									978,091.20				978,091.20	648,565.80				648,565.80		(978,091.20)		329,525.40
General Administration and Support	100000000000000									354,404.40				354,404.40	235,089.00				235,089.00		(354,404.40)		119,315.40
General Management and Supervision	100000100001000									354,404.40				354,404.40	235,089.00				235,089.00		(354,404.40)		119,315.40
PS										354,404.40				354,404.40	235,089.00				235,089.00		(354,404.40)		119,315.40
Operations	300000000000000									623,686.80				623,686.80	413,476.80				413,476.80		(623,686.80)		210,210.00
OO Gender-Responsiveness of Government Policies, Plans and Programs Improved	310000000000000									623,686.80				623,686.80	413,476.80				413,476.80		(623,686.80)		210,210.00
WOMEN'S EMPOWERMENT AND GENDER EQUALITY POLICY DEVELOPMENT AND PLANNING PROGRAM	310100000000000									623,686.80				623,686.80	413,476.80				413,476.80		(623,686.80)		210,210.00
Maintenance of a Data Bank on Gender and Development (GAD) for Women	310100100001000									122,653.80				122,653.80	81,769.20				81,769.20		(122,653.80)		40,884.60
PS										122,653.80				122,653.80	81,769.20				81,769.20		(122,653.80)		40,884.60
Provision of Gender and Development (GAD) Policy and Plan Development and Advocacy Services	310100100002000									178,098.72				178,098.72	116,445.12				116,445.12		(178,098.72)		61,653.60
PS										178,098.72				178,098.72	116,445.12				116,445.12		(178,098.72)		61,653.60
Provision of Technical Assistance, Advisory and Capacity-Building Services on Gender and Development	310100100003000									191,947.56				191,947.56	130,055.04				130,055.04		(191,947.56)		61,892.52
PS										191,947.56				191,947.56	130,055.04				130,055.04		(191,947.56)		61,892.52
Planning, Management and Monitoring of Gender Mainstreaming under the Magna Carta of Women	310100100004000									130,986.72				130,986.72	85,207.44				85,207.44		(130,986.72)		45,779.28
PS										130,986.72				130,986.72	85,207.44				85,207.44		(130,986.72)		45,779.28
Sub-Total, Automatic Appropriations										978,091.20				978,091.20	648,565.80				648,565.80		(978,091.20)		329,525.40
PS										978,091.20				978,091.20	648,565.80				648,565.80		(978,091.20)		329,525.40
III. Special Purpose Fund																							
GRAND TOTAL										19,850,517.48				19,850,517.48	14,691,739.56				14,691,739.56		(19,850,517.48)		5,158,777.92
PS										13,791,034.31				13,791,034.31	9,792,632.40				9,792,632.40		(13,791,034.31)		3,998,401.91
MOOE										6,059,483.17				6,059,483.17	4,899,107.16				4,899,107.16		(6,059,483.17)		1,160,376.01

Certified Correct:

Tasong, Maria
Budget Officer
Date: 08/Apr/2019

Certified Correct:

Catubag, Chary Grace
Chief Accountant
Date: 08/Apr/2019

Recommended By:

Gutierrez, Cecile
Director, FMS
Date: 15/Apr/2019

Approved By:

Verzosa, Emmeline
Agency Head/Department
Date: 15/Apr/2019

OK

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