

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 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: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
 Report Status: SUBMITTED

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer/Program, Realignments)	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances							
				Adjusted Appropriations	Allocated	Adjustments (Realignments)	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	Due and Demandable	Not Yet Due and Demandable				
Agency Specific Budget	01101101	31,916,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
Specific Budgets of National Government Agencies	01101101	31,916,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
General Administration and Support	10000000000000	31,916,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
General Management and Supervision	100000100001000	1,583,333.31		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
PS	100000100001000	1,583,333.31		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
MOOE	100000100001000	18,129,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
CO	100000100001000	260,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
Operations	3000000000000000	79,889,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
OO - Gender-Responsiveness of Government Policies, Plans and Programs	1000000000000000	79,889,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
WOMEN'S EMPowerMENT AND GENDER EQUALITY POLICY DEVELOPMENT AND PLANNING PROGRAM	1000000000000000	79,889,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
Maintenance of a Data Bank on Gender and Development (GAD) for Women	1010000000000000	10,716,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
PS	1010000000000000	6,065,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
MOOE	1010000000000000	4,651,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
CO	1010000000000000	48,035,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
Provision of Gender and Development (GAD) Policy and Plan	1010000000000000	11,048,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
PS	1010000000000000	6,065,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
MOOE	1010000000000000	4,983,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
CO	1010000000000000	1,018,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
Provision of Technical Assistance, Advisory and Capacity-Building Services on Gender and Development	1010000000000000	407,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
PS	1010000000000000	407,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
MOOE	1010000000000000	125,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
CO	1010000000000000	125,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
Planning, Management and Monitoring of Gender Mainstreaming Programs	1010000000000000	125,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
PS	1010000000000000	125,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
MOOE	1010000000000000	3,014,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
CO	1010000000000000	3,014,000.00		54,344						10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	10,727,572.56	2,882,470.77	3,691,667.36	3,452,420.76	22,651,448.50	7,449,098.88	232,119.31	232,119.31		
Special Purpose Fund	0110407	285,413.00		285,413.00						285,413.00				285,413.00				285,413.00									
Personnel and Grants Fund	4000000000000000	285,413.00		285,413.00						285,413.00				285,413.00				285,413.00									
PS	4000000000000000	285,413.00		285,413.00						285,413.00				285,413.00				285,413.00									
MOOE	4000000000000000	285,413.00		285,413.00						285,413.00				285,413.00				285,413.00									
CO	4000000000000000	285,413.00		285,413.00						285,413.00				285,413.00				285,413.00									
Payment of Remuneration of Leave Credits	20541300	285,413.00		285,413.00						285,413.00				285,413.00				285,413.00									
PS	20541300	285,413.00		285,413.00						285,413.00				285,413.00				285,413.00									
MOOE	20541300	285,413.00		285,413.00						285,41																	



Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer/Reassignment)	Adjusted Appropriations	Allocments Received	Adjustments Withdrawal (Reassignment)	Transfer To	Transfer From	Adjusted Total Allocments	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allocment	Unpaid Obligations (1520) - (2325) Not Due Demandable	
CO		1	4	5(3+4)	6	7	8	9	10(8+9+4+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(15+16+17+18)	21(15-19)	22(15-19)	23	24
GRAND TOTAL		114,829,000.00	285,413.00	115,114,413.00	115,114,413.00				115,114,413.00	16,583,643.54	32,515,690.02	22,899,805.18		71,799,138.74	14,918,675.96	27,716,327.82	26,898,072.00		69,533,075.78	21(15-19)	22(15-19)	23	24
PS		36,189,000.00	285,413.00	36,474,413.00	36,474,413.00				36,474,413.00	9,009,801.92	15,741,253.90	10,450,624.08		35,901,679.80	9,690,115.43	11,363,062.69	11,009,445.77		35,022,623.89	21(15-19)	22(15-19)	23	24
MACE		74,595,000.00	(635,000.00)	73,960,000.00	74,595,000.00	(635,000.00)			73,960,000.00	5,546,455.32	16,774,436.22	11,227,911.01		33,548,842.55	5,268,560.53	11,338,812.83	14,010,464.07		32,667,137.43	21(15-19)	22(15-19)	23	24
FMS			639,000.00	4,680,000.00	4,680,000.00				4,680,000.00	1,427,246.70		1,021,270.89		2,448,616.79	765,152.00	1,019,105.16			1,843,317.46	21(15-19)	22(15-19)	23	24
CO		4,045,000.00		4,680,000.00	4,045,000.00	635,000.00			4,680,000.00	1,427,246.70		1,021,270.89		2,448,616.79	765,152.00	1,019,105.16			1,843,317.46	21(15-19)	22(15-19)	23	24

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

*M. T. Tasong*  
Tasong, Mafra  
Budget Officer  
Date: 24/Oct/2018

*C. Catubag*  
Catubag, Chary Grace  
Chief Accountant  
Date:

*C. Gutierrez*  
Gutierrez, Cecile  
Director, FMS  
Date: 24/Oct/2018

*E. Verzosa*  
Verzosa, Emmeline  
Agency Head/Department  
Date: 24/Oct/2018