

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

Department: Department of the Interior and Local Government (DILG)  
Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)  
Organization Unit: 6-Local-Applicable 3  
Fund Cluster: 14 010 0000000  
01 Regular Agency Fund  
(8-9 UACS Fund Cluster; 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Localy Funded/Domestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Amended Appropriations, Adjustments (Transfer To/From, Realignments), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal, 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, 1st Quarter Total, 2nd Quarter Total, 3rd Quarter Total, 4th Quarter Total, 2019 Total, Unreleased Appo, Unobligated Allotments, Unpaid Obligations (15-20=23+24), Due and Demandable, Net Due and Demandable.

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


Department: Department of the Interior and Local Government (DILG)  
Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)  
Operating Unit: < not applicable >  
Organization Code: 14 010 0000000  
Fund Cluster: 01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Current Year Obligations										Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	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	22	23	24		
Agency Specific Budget		131,181,000.00	0.00	131,181,000.00	123,513,000.00	0.00	0.00	0.00	123,513,000.00	18,817,488.28	22,665,002.58	43,171,108.56	0.00	68,219,898.42	14,624,173.76	27,234,821.87	27,968,350.14	0.00	69,746,445.87	7,668,000.00	38,234,133.58	0.00	16,032,420.56		
GRAND TOTAL		138,437,000.00	0.00	138,437,000.00	127,789,000.00	0.00	0.00	0.00	127,789,000.00	19,850,517.48	23,792,007.32	44,838,745.40	0.00	88,534,354.20	14,697,729.56	28,874,525.11	29,136,658.88	0.00	72,507,913.55	7,668,000.00	38,234,645.80	0.00	16,032,420.56		
PS		56,634,000.00	0.00	56,634,000.00	50,466,000.00	0.00	0.00	0.00	50,466,000.00	13,791,024.31	11,629,664.60	15,846,705.87	0.00	41,267,404.78	9,370,632.40	14,682,571.59	12,482,503.89	0.00	36,527,447.95	6,178,000.00	8,888,595.22	0.00	4,630,727.13		
MOCE		74,483,000.00	0.00	74,483,000.00	77,323,000.00	0.00	0.00	0.00	77,323,000.00	6,059,493.17	11,092,042.58	28,224,999.53	0.00	45,292,528.26	4,998,007.16	11,729,828.99	16,048,478.69	0.00	34,688,411.94	1,500,000.00	27,999,473.74	0.00	10,662,114.42		
COO		4,310,000.00	0.00	4,310,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	868,378.18	87,244.00	0.00	1,673,423.18	0.00	2,282,194.95	(1,968,200.40)	0.00	868,074.16	290,000.00	2,246,578.84	0.00	797,589.00		
Reclassification by COO																									
Agency Specific Budget		90,775,500.00	0.00	90,775,500.00	90,775,000.00	0.00	0.00	0.00	90,775,000.00	12,037,487.65	13,563,263.13	30,465,015.94	0.00	56,055,776.72	8,816,159.06	18,081,780.89	16,384,218.67	0.00	43,232,158.62	0.00	34,719,223.28	0.00	12,823,618.10		
WOMEN'S EMPLOYMENT AND GENDER EQUALITY POLICY DEVELOPMENT AND PLANNING PROGRAM		90,775,500.00	0.00	90,775,500.00	90,775,000.00	0.00	0.00	0.00	90,775,000.00	12,037,487.65	13,563,263.13	30,465,015.94	0.00	56,055,776.72	8,816,159.06	18,081,780.89	16,384,218.67	0.00	43,232,158.62	0.00	34,719,223.28	0.00	12,823,618.10		

Certified Correct:   
FASONG MARIA CALAMBA  
Budget Officer III  
Date: 2019-10-18 11:26:50.0

Certified Correct:   
CATURKING SHARY GRACE CALSIDO  
Accountant III  
Date: 2019-10-18 11:26:50.0

Recommending Approval:   
GUTIERREZ CECILE BALTAZAR  
Deputy Director for Mgmt Services/FMS  
Date: 2019-10-18 11:46:

Approved By:   
GUTIERREZ CECILE BALTAZAR  
OIC, Executive Director  
Date: 2019-10-18 13:14