

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: Other Executive Offices

Authorization: 01 - Current Year Appropriations

Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 260290000000

Fund Cluster: 01 - Regular Agency Fund

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)			
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=(3-10)	22=(6-19)	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101	111,815,000.00	8,316.00	111,823,316.00	111,815,000.00	8,316.00			111,823,316.00	15,918,492.09	31,550,565.85	21,451,347.35	33,106,586.81	102,026,992.10	14,253,614.17	21,651,493.44	22,220,054.05	29,364,191.96	87,489,353.52			9,796,323.90	4,603,266.11	9,934,372.47	
General Administration and Support	1000000000000000	31,916,000.00	(9,002,828.76)	22,913,171.24	31,916,000.00	(9,002,828.76)			22,913,171.24	5,444,773.44	9,394,014.75	8,044,779.52	(130,277.58)	22,753,290.23	5,473,886.59	3,514,821.43	5,133,467.81	4,557,538.70	18,679,714.53			159,881.01	1,263,553.80	2,810,021.90	
General Management and Supervision	1000001000010000	31,916,000.00	(9,002,828.76)	22,913,171.24	31,916,000.00	(9,002,828.76)			22,913,171.24	5,444,773.44	9,394,014.75	8,044,779.52	(130,277.58)	22,753,290.23	5,473,886.59	3,514,821.43	5,133,467.81	4,557,538.70	18,679,714.53			159,881.01	1,263,553.80	2,810,021.90	
PS		13,788,000.00	(7,702,828.76)	6,085,171.24	13,788,000.00	(7,702,828.76)			6,085,171.24	3,272,677.18	5,569,651.75	3,303,166.03	(6,060,324.17)	6,085,170.79	3,275,148.89				3,275,148.89			45		2,810,021.90	
MOOE		18,128,000.00	(1,560,000.00)	16,568,000.00	18,128,000.00	(1,560,000.00)			16,568,000.00	2,172,096.26	3,824,363.00	4,524,913.59	5,886,746.59	16,408,119.44	2,198,737.70	3,514,821.43	4,916,767.81	4,557,538.70	15,187,865.64			159,880.56	1,220,253.80		
CO		260,000.00	260,000.00	260,000.00	260,000.00	260,000.00			260,000.00		216,700.00	43,300.00		260,000.00			216,700.00		216,700.00					43,300.00	
Operations	3000000000000000	79,899,000.00	9,011,144.76	88,910,144.76	79,899,000.00	9,011,144.76			88,910,144.76	10,473,718.65	22,156,551.10	13,406,567.73	33,236,864.39	79,273,701.87	8,779,727.58	18,136,672.01	17,086,586.24	24,806,653.16	68,809,638.99			9,636,442.89	3,339,712.31	7,124,350.57	
OO - Gender-Responsiveness of Government Policies, Plans and Programs Improved	3100000000000000	79,899,000.00	9,011,144.76	88,910,144.76	79,899,000.00	9,011,144.76			88,910,144.76	10,473,718.65	22,156,551.10	13,406,567.73	33,236,864.39	79,273,701.87	8,779,727.58	18,136,672.01	17,086,586.24	24,806,653.16	68,809,638.99			9,636,442.89	3,339,712.31	7,124,350.57	
WOMEN'S EMPOWERMENT AND GENDER EQUALITY POLICY DEVELOPMENT AND PLANNING PROGRAM	3101000000000000	79,899,000.00	9,011,144.76	88,910,144.76	79,899,000.00	9,011,144.76			88,910,144.76	10,473,718.65	22,156,551.10	13,406,567.73	33,236,864.39	79,273,701.87	8,779,727.58	18,136,672.01	17,086,586.24	24,806,653.16	68,809,638.99			9,636,442.89	3,339,712.31	7,124,350.57	
Maintenance of a Data Bank on Gender and Development (GAD) for Women	3101001000010000	10,716,000.00	986,811.71	11,702,811.71	10,716,000.00	986,811.71			11,702,811.71	2,282,478.77	3,691,867.39	3,452,420.76	2,251,570.81	11,678,337.73	2,267,121.09	3,004,367.21	3,761,070.95	1,106,908.67	10,139,467.92			24,473.98	1,150,643.97	388,225.84	
PS		6,065,000.00	986,811.71	7,051,811.71	6,065,000.00	986,811.71			7,051,811.71	1,567,839.58	2,246,519.59	1,385,937.58	1,851,796.65	7,051,693.40	1,567,839.58	1,844,618.02	1,687,438.25	1,556,432.41	6,656,328.26			118.31	7,139.30	388,225.84	
MOOE		4,651,000.00	4,651,000.00	4,651,000.00	4,651,000.00	4,651,000.00			4,651,000.00	714,639.19	1,445,347.80	2,066,893.18	399,774.15	4,626,644.33	699,281.51	1,159,749.19	2,073,632.70	(449,523.74)	3,483,139.66			24,355.67	1,143,504.67		
Provision of Gender and Development (GAD) Policy and Plan Development and Advocacy Services	3101001000020000	48,035,000.00	20,878.85	48,055,878.85	48,035,000.00	20,878.85			48,055,878.85	3,638,512.98	13,240,451.99	5,189,534.35	17,926,404.55	39,934,903.87	3,513,268.62	9,489,529.68	7,850,598.47	15,210,708.72	36,094,105.49			8,060,974.98	1,006,811.05	2,893,987.33	
PS		7,488,000.00	578,378.85	8,066,378.85	7,488,000.00	578,378.85			8,066,378.85	1,492,593.31	2,472,310.22	1,758,470.16	2,343,005.16	8,066,378.85	1,528,025.20	1,985,414.91	2,059,971.77	1,953,774.82	7,527,186.70					7,415.44	531,776.71
MOOE		40,547,000.00	(557,500.00)	39,989,500.00	40,547,000.00	(557,500.00)			39,989,500.00	2,145,919.67	10,768,141.77	3,431,064.19	15,583,399.39	31,928,525.02	1,985,243.42	7,504,114.77	5,820,626.70	13,256,933.90	28,566,918.79			8,060,974.98	999,395.61	2,362,210.62	
Provision of Technical Assistance, Advisory and Capacity-Building Services on Gender and Development	3101001000030000	7,404,000.00	3,455,237.15	10,859,237.15	7,404,000.00	3,455,237.15			10,859,237.15	1,857,832.41	3,179,866.45	2,449,775.95	3,347,963.29	10,835,438.10	1,716,468.68	3,178,975.54	2,802,531.93	2,007,430.34	9,785,406.49			23,799.05	278,517.89	771,513.72	
PS		4,404,000.00	3,455,237.15	7,859,237.15	4,404,000.00	3,455,237.15			7,859,237.15	1,448,606.88	2,564,921.17	1,597,387.37	2,248,321.73	7,859,237.15	1,448,606.79	2,091,229.12	1,942,514.61	1,596,116.23	7,078,466.75					9,256.68	771,513.72
MOOE		3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00			3,000,000.00	409,225.53	614,945.28	852,388.58	1,099,641.56	2,976,200.95	267,861.89	1,087,746.42	940,017.32	411,314.11	2,706,939.74			23,799.05	269,261.21		
Planning, Management and Monitoring of Gender Mainstreaming under the Magna Carta of Women	3101001000040000	11,048,000.00	4,439,046.42	15,487,046.42	11,048,000.00	4,439,046.42			15,487,046.42	2,666,947.09	2,044,365.27	1,431,417.58	7,853,128.20	13,995,858.14	1,254,921.79	1,698,647.28	1,605,084.64	5,697,336.35	10,255,990.06			1,491,188.28	669,244.40	3,070,623.68	
PS		1,430,000.00	4,548,217.05	5,978,217.05	1,430,000.00	4,548,217.05			5,978,217.05	1,162,933.12	1,922,726.90	1,157,605.11	1,734,951.92	5,978,217.05	1,165,433.12	1,576,966.26	1,441,500.19	1,536,047.76	5,719,947.33					6,116.78	252,152.94
MOOE		7,113,000.00	7,113,000.00	7,113,000.00	7,113,000.00	7,113,000.00			7,113,000.00	76,667.27	121,638.37	273,812.47	5,320,088.03	5,792,206.14	89,488.67	121,681.02	163,584.45	2,865,038.36	3,259,792.50			1,320,793.98	515,184.62	2,017,229.02	
CO		2,505,000.00	(109,170.63)	2,395,829.37	2,505,000.00	(109,170.63)			2,395,829.37	1,427,348.70			798,088.25	2,225,434.95				1,276,250.23	1,276,250.23			170,394.42	147,943.00	601,241.72	
Locally-Funded Projects	3101002000000000	2,696,000.00	109,170.63	2,805,170.63	2,696,000.00	109,170.63			2,805,170.63	27,947.40			883,419.09	1,857,797.54	2,769,164.03	27,947.40	765,152.30	957,300.25	784,269.08	2,534,669.03			36,006.80	234,495.00	
Development and Acquisition of Management Information Sub-Systems	3101002000010000	2,696,000.00	109,170.63	2,805,170.63	2,696,000.00	109,170.63			2,805,170.63	27,947.40			883,419.09	1,857,797.54	2,769,164.03	27,947.40	765,152.30	957,300.25	784,269.08	2,534,669.03			36,006.80	234,495.00	
MOOE		1,156,000.00	(375,000.00)	781,000.00	1,156,000.00	(375,000.00)			781,000.00	27,947.40			78,849.00	638,197.00	744,993.40	27,947.40		85,835.09	621,210.91	744,993.40					36,006.80
CO		1,540,000.00	484,170.63	2,024,170.63	1,540,000.00	484,170.63			2,024,170.63				804,570.09	1,219,600.54	2,024,170.63			861,465.16	163,058.17	1,789,675.63					234,495.00
Sub-Total, Agency-Specific		111,815,000.00	8,316.00	111,823,316.00	111,815,000.00	8,316.00			111,823,316.00	15,918,492.09	31,550,565.85	21,451,347.35	33,106,586.81	102,026,992.10	14,253,614.17	21,651,493.44	22,220,054.05	29,364,191.96	87,489,353.52			9,796,323.90	4,603,266.11	9,934,372.47	
PS		33,175,000.00	1,865,816.00	35,040,816.00	33,175,000.00	1,865,816.00			35,040,816.00	8,944,650.07	14,776,129.63	9,202,166.25	21,177,751.29	35,040,697.24	8,985,053.58	7,498,228.31	7,131,424.82	6,642,371.22	30,257,077.93			118.76	29,928.20	4,753,691.11	
MOOE		74,995,000.00	(2,492,500.00)	72,102,500.00	74,995,000.00	(2,492,500.00)			72,102,500.00	5,546,495.32	16,774,436.22	11,227,911.01	28,927,846.73	62,476,689.28	5,268,560.59	13,388,112.83	14,010,464.07	21,282,512.24	53,949,549.73			9,625,810.72	4,147,599.91	4,379,439.64	
CO		4,045,000.00	635,000.00	4,680,000.00	4,045,000.00	635,000.00			4,680,000.00	1,427,348.70			1,021,270.09	2,960,988.79	765,152.30	1,078,165.16	1,439,308.40	3,282,625.86			170,394.42	147,943.00	601,241.72		
II. Automatic Appropriations</																									

Particulars	UACS CODE	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+(-17)-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
Provision of Technical Assistance, Advisory and Capacity-Building Services on Gender and Development	310100100003000	407,000.00		407,000.00	407,000.00	321,851.11			728,851.11	116,682.89	186,103.54	174,667.68	251,397.00	728,851.11	116,592.89	186,103.54	174,667.68	184,977.00	662,341.11	(321,851.11)		66,510.00	
PS		407,000.00		407,000.00	407,000.00	321,851.11			728,851.11	116,682.89	186,103.54	174,667.68	251,397.00	728,851.11	116,592.89	186,103.54	174,667.68	184,977.00	662,341.11	(321,851.11)		66,510.00	
Planning, Management and Monitoring of Gender Mainstreaming under the Magna Carta of Women	310100100004000	125,000.00		125,000.00	125,000.00	375,126.40			500,126.40	107,429.78	120,191.64	124,329.96	148,175.02	500,126.40	107,429.78	120,191.64	124,329.96	117,367.56	469,318.94	(375,126.40)		30,807.46	
PS		125,000.00		125,000.00	125,000.00	375,126.40			500,126.40	107,429.78	120,191.64	124,329.96	148,175.02	500,126.40	107,429.78	120,191.64	124,329.96	117,367.56	469,318.94	(375,126.40)		30,807.46	
Sub-Total, Automatic Appropriations		3,014,000.00	872,654.00	3,886,654.00	3,886,654.00				3,886,654.00	665,151.85	965,124.17	963,045.84	1,293,332.14	3,886,654.00	665,061.85	965,124.17	963,045.84	972,590.04	3,565,821.90			320,832.10	
PS		3,014,000.00	872,654.00	3,886,654.00	3,886,654.00				3,886,654.00	665,151.85	965,124.17	963,045.84	1,293,332.14	3,886,654.00	665,061.85	965,124.17	963,045.84	972,590.04	3,565,821.90			320,832.10	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		13,986,946.73	13,986,946.73	1,326,924.00	12,660,022.73			13,986,946.73					13,986,946.73					13,606,404.65				380,542.08
Purpose	4000000000000000		13,986,946.73	13,986,946.73	1,326,924.00	12,660,022.73			13,986,946.73					13,986,946.73					13,606,404.65				380,542.08
Miscellaneous Personnel Benefits Fund	4007000000000000		13,986,946.73	13,986,946.73	1,326,924.00	12,660,022.73			13,986,946.73					13,986,946.73					13,606,404.65				380,542.08
Performance-Based Bonus	400700000001000		1,097,093.51	1,097,093.51	1,326,924.00	(229,830.49)			1,097,093.51					1,097,093.51					1,097,093.51				380,542.08
PS			1,097,093.51	1,097,093.51	1,326,924.00	(229,830.49)			1,097,093.51					1,097,093.51					1,097,093.51				380,542.08
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		12,889,853.22	12,889,853.22		12,889,853.22			12,889,853.22					12,889,853.22					12,509,311.14				380,542.08
PS			12,889,853.22	12,889,853.22		12,889,853.22			12,889,853.22					12,889,853.22					12,509,311.14				380,542.08
Pension and Gratuity Fund	01101407		569,377.72	569,377.72	569,380.00	(2.28)			569,377.72					569,377.72					569,377.72				380,542.08
Purpose	4000000000000000		569,377.72	569,377.72	569,380.00	(2.28)			569,377.72					569,377.72					569,377.72				380,542.08
Pension and Gratuity Fund	4008000000000000		569,377.72	569,377.72	569,380.00	(2.28)			569,377.72					569,377.72					569,377.72				380,542.08
For payment of monetization of leave credits	40080000000004000		569,377.72	569,377.72	569,380.00	(2.28)			569,377.72					569,377.72					569,377.72				380,542.08
PS			569,377.72	569,377.72	569,380.00	(2.28)			569,377.72					569,377.72					569,377.72				380,542.08
Sub-Total, SPF			14,556,324.45	14,556,324.45	1,896,304.00	12,660,020.45			14,556,324.45					14,556,324.45					14,175,782.37				380,542.08
PS			14,556,324.45	14,556,324.45	1,896,304.00	12,660,020.45			14,556,324.45					14,556,324.45					14,175,782.37				380,542.08
GRAND TOTAL		114,829,000.00	15,437,294.45	130,266,294.45	117,597,958.00	12,688,336.45			130,266,294.45	16,583,643.94	32,515,690.02	22,699,805.78	48,670,830.81	120,469,970.55	14,918,676.02	22,616,617.61	23,468,512.48	44,227,151.68	105,230,957.79		9,796,323.90	4,924,098.21	10,314,914.55
PS		36,189,000.00	17,294,794.45	53,483,794.45	38,957,958.00	14,525,836.45			53,483,794.45	9,609,801.92	15,741,253.80	10,450,624.68	17,681,995.29	53,483,675.69	9,650,115.43	8,463,352.48	8,379,883.25	21,505,331.04	47,998,682.20		118.76	350,760.30	5,134,233.19
MOOE		74,595,000.00	(2,492,500.00)	72,102,500.00	74,595,000.00	(2,492,500.00)			72,102,500.00	5,546,495.32	16,774,436.22	11,227,911.01	28,927,846.73	62,476,689.28	5,268,560.59	13,388,112.83	14,010,464.07	21,282,512.24	53,949,649.73		9,625,610.72	4,147,599.91	4,379,439.64
CO		4,045,000.00	635,000.00	4,680,000.00	4,045,000.00	635,000.00			4,680,000.00	1,427,346.70		1,021,270.09	2,060,988.79	4,509,605.58		765,152.30	1,078,165.16	1,439,308.40	3,282,625.86		170,394.42	425,738.00	801,241.72

Certified Correct:

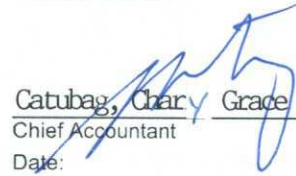


Tasong, Maria

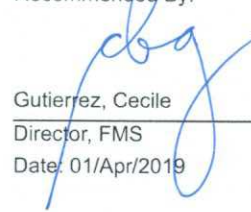
Budget Officer

Date: 01/Apr/2019

Certified Correct:


 Catubag, Char Grace
 Chief Accountant
 Date:

Recommended By:


 Gutierrez, Cecile
 Director, FMS
 Date: 01/Apr/2019

Approved By:


 Verzosa, Emmeline
 Agency Head/Department
 Date: 01/Apr/2019