

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances						
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)			
		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		
Continuing Appropriations		9,636,324.58	159,880.56	9,796,205.14	9,796,205.14	0.00	0.00	9,796,205.14	4,009,945.88	(952,706.66)	0.00	0.00	3,057,239.20	454,673.29	498,071.11	0.00	0.00	952,744.37	0.00	6,738,965.94	0.00	2,104,454.83			
General Administration and Support	10000000000000	0.00	159,880.56	159,880.56	159,880.56	0.00	0.00	159,880.56	159,880.56	0.00	0.00	0.00	0.00	159,880.56	159,880.56	0.00	0.00	0.00	159,880.56	0.00	0.00	0.00	0.00	0.00	
General Management and Supervision	100000100001000	0.00	159,880.56	159,880.56	159,880.56	0.00	0.00	159,880.56	159,880.56	0.00	0.00	0.00	0.00	159,880.56	159,880.56	0.00	0.00	0.00	159,880.56	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	159,880.56	159,880.56	159,880.56	0.00	0.00	159,880.56	159,880.56	0.00	0.00	0.00	0.00	159,880.56	159,880.56	0.00	0.00	0.00	159,880.56	0.00	0.00	0.00	0.00	0.00	
Sub-Total: General Administration and Support		0.00	159,880.56	159,880.56	159,880.56	0.00	0.00	159,880.56	159,880.56	0.00	0.00	0.00	0.00	159,880.56	159,880.56	0.00	0.00	0.00	159,880.56	0.00	0.00	0.00	0.00	0.00	
IPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	159,880.56	159,880.56	159,880.56	0.00	0.00	159,880.56	159,880.56	0.00	0.00	0.00	0.00	159,880.56	159,880.56	0.00	0.00	0.00	159,880.56	0.00	0.00	0.00	0.00	0.00	
FinEs (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	9,636,324.58	0.00	9,636,324.58	9,636,324.58	0.00	0.00	9,636,324.58	3,850,065.30	(952,706.66)	0.00	0.00	2,887,358.64	294,792.70	498,071.11	0.00	0.00	792,863.81	0.00	6,738,965.94	0.00	2,104,454.83			
OO: Gender Responsiveness of Government Policies, Plans and Programs, Improved WOMEN'S EMPOWERMENT AND GENDER EQUALITY POLICY DEVELOPMENT AND TRAINING PROGRAM		9,636,324.58	0.00	9,636,324.58	9,636,324.58	0.00	0.00	9,636,324.58	3,850,065.30	(952,706.66)	0.00	0.00	2,887,358.64	294,792.70	498,071.11	0.00	0.00	792,863.81	0.00	6,738,965.94	0.00	2,104,454.83			
Maintenance of a Data Bank on Gender and Development (GAD) for Women	310100100001000	24,355.67	0.00	24,355.67	24,355.67	0.00	0.00	24,355.67	21,142.32	0.00	0.00	0.00	21,142.32	15,956.60	0.00	0.00	0.00	15,956.60	0.00	3,213.35	0.00	5,185.72			
MOOE		24,355.67	0.00	24,355.67	24,355.67	0.00	0.00	24,355.67	21,142.32	0.00	0.00	0.00	21,142.32	15,956.60	0.00	0.00	0.00	15,956.60	0.00	3,213.35	0.00	5,185.72			
Provision of Gender and Development (GAD) Policy and Plan Development and Advisory Services	310100100002000	8,060,974.98	0.00	8,060,974.98	8,060,974.98	0.00	0.00	8,060,974.98	3,147,276.62	(952,706.66)	0.00	0.00	2,194,569.96	278,636.10	498,071.11	0.00	0.00	776,907.21	0.00	5,669,405.02	0.00	1,417,662.75			
MOOE		8,060,974.98	0.00	8,060,974.98	8,060,974.98	0.00	0.00	8,060,974.98	3,147,276.62	(952,706.66)	0.00	0.00	2,194,569.96	278,636.10	498,071.11	0.00	0.00	776,907.21	0.00	5,669,405.02	0.00	1,417,662.75			
Provision of Technical Assistance, Advisory and Capacity-Building Services on Gender and Development	310100100003000	23,799.05	0.00	23,799.05	23,799.05	0.00	0.00	23,799.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,799.05	0.00	0.00	0.00	0.00	0.00	
MOOE		23,799.05	0.00	23,799.05	23,799.05	0.00	0.00	23,799.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,799.05	0.00	0.00	0.00	0.00	0.00	
Planning, Management and Monitoring of Gender Mainstreaming under the Magna Carta of Women	310100100004000	1,491,188.28	0.00	1,491,188.28	1,491,188.28	0.00	0.00	1,491,188.28	881,646.36	0.00	0.00	0.00	681,646.36	0.00	0.00	0.00	0.00	0.00	808,541.92	0.00	681,646.36	0.00	881,646.36		
MOOE		1,491,188.28	0.00	1,491,188.28	1,491,188.28	0.00	0.00	1,491,188.28	881,646.36	0.00	0.00	0.00	681,646.36	0.00	0.00	0.00	0.00	0.00	808,541.92	0.00	681,646.36	0.00	881,646.36		
CO		170,384.42	0.00	170,384.42	170,384.42	0.00	0.00	170,384.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,384.42	0.00	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)		36,006.60	0.00	36,006.60	36,006.60	0.00	0.00	36,006.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,006.60	0.00	0.00	0.00	0.00	0.00	
Development and Acquisition of Management Information Sub-Systems	310100200001000	36,006.60	0.00	36,006.60	36,006.60	0.00	0.00	36,006.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,006.60	0.00	0.00	0.00	0.00	0.00	
MOOE		36,006.60	0.00	36,006.60	36,006.60	0.00	0.00	36,006.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,006.60	0.00	0.00	0.00	0.00	0.00	

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		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(5+(-)7)-5+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
Sub-Total Operations		9,636,324.58	0.00	9,636,324.58	9,636,324.58	0.00	0.00	0.00	9,636,324.58	3,850,065.30	(952,706.66)	0.00	0.00	2,897,358.64	294,792.70	496,071.11	0.00	0.00	792,863.81	0.00	6,738,065.94	0.00	2,104,494.83
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		9,465,930.16	0.00	9,465,930.16	9,465,930.16	0.00	0.00	0.00	9,465,930.16	3,850,065.30	(952,706.66)	0.00	0.00	2,897,358.64	294,792.70	496,071.11	0.00	0.00	792,863.81	0.00	6,568,571.52	0.00	2,104,494.83
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		170,394.42	0.00	170,394.42	170,394.42	0.00	0.00	0.00	170,394.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,394.42	0.00	0.00
GRAND TOTAL		9,636,324.58	159,880.56	9,796,205.14	9,796,205.14	0.00	0.00	0.00	9,796,205.14	4,009,945.66	(952,706.66)	0.00	0.00	3,057,239.20	454,673.26	496,071.11	0.00	0.00	952,744.37	0.00	6,738,065.94	0.00	2,104,494.83
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		9,465,930.16	159,880.56	9,625,810.72	9,625,810.72	0.00	0.00	0.00	9,625,810.72	4,009,945.66	(952,706.66)	0.00	0.00	3,057,239.20	454,673.26	496,071.11	0.00	0.00	952,744.37	0.00	6,568,571.52	0.00	2,104,494.83
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		170,394.42	0.00	170,394.42	170,394.42	0.00	0.00	0.00	170,394.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,394.42	0.00	0.00

Certified Correct  
  
 TASONG MARIA CALAMBA  
 Budget Officer  
 Date: 2020-02-20 18:07:30

Certified Correct  
  
 CAIUBAG CHARY GRACE CAISIDO  
 Accountant III  
 2020-02-20 18:07:30

Recommending Approval:  
  
 GUTIERREZ CECILE BALTAZAR  
 Deputy Executive Director  
 Date: 2020-02-20 18:08

Approved By:  
  
 GUTIERREZ CECILE BALTAZAR  
 Deputy Executive Director  
 Date: 2020-02-20 18:09:07