

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/Entity: 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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)			
																						10=(8+(-7)+8+9)	11	12	13
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-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	125,165,825.00	0.00	0.00	0.00	125,165,825.00	18,872,428.28	22,685,003.56	43,721,436.56	32,833,292.14	118,112,158.56	14,043,173.76	27,234,921.87	27,968,350.14	42,314,310.14	111,560,756.01	5,995,175.00	7,073,688.44	0.00	6,991,402.58		
General Administration and Support	10000000000000	40,406,000.00	(1,389,349.97)	39,016,650.03	34,410,825.00	(1,389,349.97)	0.00	0.00	33,017,475.03	6,834,920.63	9,121,740.45	13,286,420.62	3,639,492.31	32,862,582.01	5,227,014.70	9,173,141.08	11,814,131.47	6,888,904.91	32,703,182.16	5,995,175.00	154,893.02	0.00	159,389.85		
General Management and Supervision	100000100001000	38,873,000.00	(1,389,349.89)	37,279,650.11	32,738,000.00	(1,389,349.89)	0.00	0.00	31,344,650.11	6,834,920.63	9,121,740.45	11,960,596.70	3,639,492.31	31,189,757.08	5,227,014.70	9,173,141.08	9,941,306.95	6,888,904.91	31,030,387.24	5,935,000.00	154,893.02	0.00	159,389.85		
PS		21,761,000.00	(1,389,349.89)	20,367,650.11	17,316,000.00	(1,389,349.89)	0.00	0.00	15,922,650.11	4,792,666.56	4,727,048.66	4,727,048.66	2,285,258.30	15,922,650.11	3,423,763.40	4,934,911.13	3,552,126.00	4,011,846.58	15,922,650.11	4,445,000.00	0.00	0.00	0.00		
MOOE		18,117,000.00	0.00	18,117,000.00	14,977,000.00	0.00	0.00	0.00	14,977,000.00	2,042,232.04	4,872,244.79	6,837,052.14	1,224,339.01	14,975,867.98	1,803,251.30	4,198,763.80	6,308,794.50	2,877,058.33	14,975,867.98	1,200,000.00	1,132.02	0.00	0.00		
CO		735,000.00	0.00	735,000.00	445,000.00	0.00	0.00	0.00	445,000.00	0.00	131,849.00	29,495.00	139,895.00	291,239.00	0.00	51,486.15	80,383.00	0.00	131,849.15	290,000.00	153,761.00	0.00	159,389.85		
Administration of Personnel Benefits	100000100002000	1,733,000.00	(0.00)	1,732,999.92	1,672,825.00	(0.00)	0.00	0.00	1,672,824.92	0.00	0.00	1,672,824.92	0.00	1,672,824.92	0.00	0.00	1,672,824.92	0.00	1,672,824.92	60,175.00	0.00	0.00	0.00		
PS		1,733,000.00	(0.00)	1,732,999.92	1,672,825.00	(0.00)	0.00	0.00	1,672,824.92	0.00	0.00	1,672,824.92	0.00	1,672,824.92	0.00	0.00	1,672,824.92	0.00	1,672,824.92	60,175.00	0.00	0.00	0.00		
Sub-Total: General Administration and Support		40,406,000.00	(1,389,349.97)	39,016,650.03	34,410,825.00	(1,389,349.97)	0.00	0.00	33,017,475.03	6,834,920.63	9,121,740.45	13,286,420.62	3,639,492.31	32,862,582.01	5,227,014.70	9,173,141.08	11,814,131.47	6,888,904.91	32,703,182.16	5,995,175.00	154,893.02	0.00	159,389.85		
PS		33,484,000.00	(1,389,349.97)	32,100,650.03	18,988,825.00	(1,389,349.97)	0.00	0.00	17,596,475.03	4,792,666.56	6,399,873.48	2,395,258.30	17,596,475.03	34,223,763.40	4,934,911.13	5,224,853.82	4,011,846.58	17,596,475.03	4,505,175.00	0.00	0.00	0.00	0.00		
MOOE		18,117,000.00	0.00	18,117,000.00	14,977,000.00	0.00	0.00	0.00	14,977,000.00	2,042,232.04	4,872,244.79	6,837,052.14	1,224,339.01	14,975,867.98	1,803,251.30	4,198,763.80	6,308,794.50	2,877,058.33	14,975,867.98	1,200,000.00	1,132.02	0.00	0.00		
FinEv (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		
CO		735,000.00	0.00	735,000.00	445,000.00	0.00	0.00	0.00	445,000.00	0.00	131,849.00	29,495.00	139,895.00	291,239.00	0.00	51,486.15	80,383.00	0.00	131,849.15	290,000.00	153,761.00	0.00	159,389.85		
Operations	3000000000000000	90,775,000.00	1,389,349.97	92,164,349.97	90,775,000.00	1,389,349.97	0.00	0.00	92,164,349.97	12,037,497.65	13,563,263.13	30,455,015.94	29,193,799.83	85,249,576.55	8,816,159.06	18,061,780.89	16,354,216.67	35,625,405.23	78,857,563.85	0.00	6,918,773.42	0.00	6,382,012.70		
03- Gender Responsiveness of Government Policies, Plans and Programs, Improved WOMEN'S EMPOWERMENT AND GENDER EQUALITY POLICY DEVELOPMENT AND PLANNING PROGRAM		90,775,000.00	1,389,349.97	92,164,349.97	90,775,000.00	1,389,349.97	0.00	0.00	92,164,349.97	12,037,497.65	13,563,263.13	30,455,015.94	29,193,799.83	85,249,576.55	8,816,159.06	18,061,780.89	16,354,216.67	35,625,405.23	78,857,563.85	0.00	6,918,773.42	0.00	6,382,012.70		
Maintenance of a Data Bank on Gender and Development (GAD) for Women	310100100001000	21,623,000.00	(916,247.72)	20,706,752.28	21,823,000.00	(916,247.72)	0.00	0.00	20,706,752.28	2,919,923.66	3,278,801.68	3,239,816.43	7,361,728.45	16,800,070.22	2,051,837.77	3,992,872.53	3,148,349.00	7,160,905.18	16,053,964.53	0.00	3,906,862.06	0.00	746,105.69		
PS		7,214,000.00	(916,247.72)	6,297,752.28	7,214,000.00	(916,247.72)	0.00	0.00	6,297,752.28	1,589,189.78	1,288,387.02	1,654,916.57	1,767,280.90	8,267,752.28	1,134,486.62	1,627,321.83	1,223,370.51	1,966,457.63	5,551,646.58	0.00	0.00	0.00	746,105.69		
MOOE		14,409,000.00	0.00	14,409,000.00	14,409,000.00	0.00	0.00	0.00	14,409,000.00	1,330,733.87	1,992,234.66	1,584,899.86	5,594,447.55	10,532,317.94	917,341.15	2,065,550.70	1,924,978.54	5,194,447.55	10,502,317.94	0.00	3,906,862.06	0.00	0.00		
Provision of Gender and Development (GAD) Policy and Plan Development and Advocacy Services	310100100002000	41,561,000.00	(765,159.43)	40,795,840.57	41,561,000.00	(765,159.43)	0.00	0.00	40,795,840.57	4,304,217.43	4,987,925.56	17,422,231.54	11,345,122.71	38,059,497.30	3,200,411.20	5,816,932.80	10,318,101.71	17,705,054.84	37,080,500.35	0.00	2,736,343.27	0.00	968,998.95		
PS		8,258,000.00	1,207,340.57	9,465,340.57	8,258,000.00	1,207,340.57	0.00	0.00	9,465,340.57	2,330,533.90	1,892,089.18	2,400,893.42	2,779,048.07	9,462,340.57	1,850,370.56	2,413,345.13	1,737,185.48	3,856,439.39	9,462,340.57	0.00	0.00	0.00	0.00		
MOOE		33,303,000.00	(1,972,500.00)	31,330,500.00	33,303,000.00	(1,972,500.00)	0.00	0.00	31,333,500.00	1,873,683.53	3,095,836.38	15,021,338.12	8,566,074.70	38,597,156.73	1,545,040.64	3,403,587.47	8,580,916.25	14,098,615.45	27,628,159.78	0.00	2,736,343.27	0.00	968,998.95		
Provision of Technical Assistance, Advisory and Capacity-Building Services on Gender and Development	310100100003000	10,056,000.00	1,729,752.02	11,785,752.02	10,056,000.00	1,729,752.02	0.00	0.00	11,785,752.02	2,925,030.00	2,782,983.57	2,900,998.85	3,196,964.16	11,785,956.67	1,898,911.17	3,736,862.94	2,112,253.17	2,987,104.26	10,735,131.46	0.00	(204.89)	0.00	1,050,825.21		
PS		7,480,000.00	1,729,752.02	9,189,752.02	7,480,000.00	1,729,752.02	0.00	0.00	9,189,752.02	2,316,473.04	1,925,834.84	2,333,817.83	2,614,031.16	9,189,956.67	1,640,537.67	2,363,099.66	1,731,322.86	2,466,828.48	8,201,788.66	0.00	(204.89)	0.00	980,168.01		
MOOE		2,586,000.00	0.00	2,586,000.00	2,586,000.00	0.00	0.00	0.00	2,596,000.00	608,557.05	857,148.73	567,180.22	582,932.00	2,596,000.00	298,373.50	1,373,763.98	380,930.32	530,275.80	2,533,342.80	0.00	0.00	0.00	62,657.20		

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Department
 Agency/Entity
 Operating Unit
 Organization Code
 Fund Cluster

Department of the Interior and Local Government (DILG)
 Philippine Commission on Women (National Commission on the Role of Filipino Women)
 < not applicable >
 14 010 000000
 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
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 Apprs	Undigested Allotments	Unpaid Obligations (15-20)+(23-24)			
				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	22	23	24		
																								Due and Demandable	
Planning, Management and Monitoring of Gender Mainstreaming under the Magis Carta of Women	31010010004000	12,110,000.00	1,345,005.10	13,455,005.10	12,110,000.00	1,345,005.10	0.00	0.00	13,455,005.10	1,898,208.47	1,809,242.16	4,511,310.82	5,228,928.22	13,435,805.67	1,694,998.02	2,584,384.51	2,252,218.14	4,790,817.30	11,262,418.87	0.00	16,199.43	0.00	2,173,386.80		
PS		5,995,000.00	1,345,005.10	7,300,005.10	5,995,000.00	1,345,005.10	0.00	0.00	7,300,005.10	1,784,053.79	1,537,863.16	1,890,293.93	2,087,994.22	7,300,005.10	1,299,498.32	1,874,220.47	1,398,262.31	1,900,148.39	6,462,027.49	0.00	0.00	0.00	837,377.61		
MOOE		6,155,000.00	0.00	6,155,000.00	6,155,000.00	0.00	0.00	6,155,000.00	104,272.98	271,379.00	2,621,016.89	3,138,933.00	6,135,800.57	375,100.60	710,164.04	853,855.83	2,860,870.91	4,799,791.38	19,199.43	0.00	19,199.43	0.00	1,336,009.19		
Project(s)		5,425,000.00	0.00	5,425,000.00	5,425,000.00	0.00	0.00	5,425,000.00	0.00	724,530.16	2,380,858.30	2,093,058.23	5,188,246.69	0.00	2,230,728.41	(1,478,703.40)	2,981,523.83	3,715,548.64	0.00	258,753.31	0.00	1,452,698.05			
Locality-Funded Project(s)		5,425,000.00	0.00	5,425,000.00	5,425,000.00	0.00	0.00	5,425,000.00	0.00	724,530.16	2,380,858.30	2,093,058.23	5,188,246.69	0.00	2,230,728.41	(1,478,703.40)	2,981,523.83	3,715,548.64	0.00	258,753.31	0.00	1,452,698.05			
Development and Acquisition of Management Information Sub-Systems	31010020001000	5,425,000.00	0.00	5,425,000.00	5,425,000.00	0.00	0.00	5,425,000.00	0.00	724,530.16	2,380,858.30	2,093,058.23	5,188,246.69	0.00	2,230,728.41	(1,478,703.40)	2,981,523.83	3,715,548.64	0.00	258,753.31	0.00	1,452,698.05			
MOOE		1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	1,850,000.00	0.00	0.00	1,592,109.30	55,920.00	1,648,029.30	0.00	0.00	0.00	0.00	1,648,029.30	1,648,029.30	0.00	201,060.70	0.00	0.00		
CO		3,575,000.00	0.00	3,575,000.00	3,575,000.00	0.00	0.00	3,575,000.00	0.00	724,530.16	787,549.00	2,007,258.23	3,539,337.39	0.00	2,230,728.41	(1,478,703.40)	1,312,814.33	2,068,638.34	55,662.81	0.00	55,662.81	0.00	1,452,698.05		
Sub-Total: Operations		90,775,000.00	1,393,348.97	92,168,348.97	90,775,000.00	1,393,348.97	0.00	0.00	92,168,348.97	12,037,497.65	13,583,263.13	30,455,015.84	29,193,799.83	85,249,576.55	8,816,159.06	18,061,780.89	16,354,218.67	35,625,405.25	78,857,563.85	0.00	6,918,773.42	0.00	8,382,012.70		
PS		38,854,000.00	3,365,849.97	42,219,849.97	38,854,000.00	3,365,849.97	0.00	0.00	42,219,849.97	8,020,248.52	6,701,930.20	8,279,523.55	9,245,354.35	32,250,054.62	5,720,303.20	8,277,987.29	6,090,242.93	9,589,871.89	26,878,403.31	0.00	(204.85)	0.00	2,571,651.31		
MOOE		58,318,000.00	(1,972,500.00)	56,345,500.00	58,318,000.00	(1,972,500.00)	0.00	0.00	56,345,500.00	4,017,251.13	6,136,802.77	21,387,843.39	17,938,187.25	49,480,184.54	3,095,855.86	7,553,065.19	11,740,581.14	24,722,915.01	47,112,521.20	0.00	6,863,315.46	0.00	2,397,653.34		
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	0.00		
CO		3,575,000.00	0.00	3,575,000.00	3,575,000.00	0.00	0.00	3,575,000.00	0.00	724,530.16	787,549.00	2,007,258.23	3,519,337.39	0.00	2,230,728.41	(1,478,703.40)	1,312,814.33	2,068,638.34	55,662.81	0.00	55,662.81	0.00	1,452,698.05		
Sub-Total: I. Agency Specific Budget		131,181,000.00	0.00	131,181,000.00	125,185,825.00	0.00	0.00	125,185,825.00	0.00	125,185,825.00	18,872,426.28	22,885,003.58	43,721,436.56	32,833,292.14	118,112,158.58	14,043,173.76	27,234,921.97	27,968,350.14	42,314,310.14	111,560,756.01	5,995,175.00	7,073,866.44	0.00	8,581,402.55	
PS		52,378,000.00	1,972,500.00	54,350,500.00	47,872,825.00	1,972,500.00	0.00	0.00	49,845,325.00	12,812,943.11	10,819,576.66	14,679,397.03	11,533,612.65	49,845,526.65	9,144,096.62	13,212,898.42	11,315,194.65	13,001,718.47	47,273,879.34	4,505,175.00	(204.85)	0.00	2,571,651.31		
MOOE		74,483,000.00	(1,972,500.00)	72,510,500.00	73,293,000.00	(1,972,500.00)	0.00	0.00	71,320,500.00	6,059,483.17	11,009,047.58	28,224,865.53	19,162,526.36	84,456,052.52	4,896,107.16	11,739,829.98	16,049,475.69	27,399,877.34	62,088,389.18	1,200,000.00	6,864,447.48	0.00	2,397,653.34		
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	0.00		
CO		4,310,000.00	0.00	4,310,000.00	4,020,000.00	0.00	0.00	4,020,000.00	0.00	856,379.16	817,044.00	2,137,153.23	3,810,576.38	0.00	2,262,194.56	(1,366,320.40)	1,312,814.33	2,198,488.49	290,000.00	290,429.61	0.00	290,429.61	0.00	1,812,067.90	
II. Automatic Appropriations		4,256,000.00	0.00	4,256,000.00	4,256,000.00	0.00	0.00	4,256,000.00	978,091.20	1,110,087.74	1,187,308.84	1,000,512.22	4,256,000.00	648,585.80	1,439,813.14	1,187,308.84	749,398.31	4,004,886.09	0.00	0.00	0.00	0.00	251,113.91		
Specific Budgets of National Government Agencies		4,256,000.00	0.00	4,256,000.00	4,256,000.00	0.00	0.00	4,256,000.00	978,091.20	1,110,087.74	1,187,308.84	1,000,512.22	4,256,000.00	648,585.80	1,439,813.14	1,187,308.84	749,398.31	4,004,886.09	0.00	0.00	0.00	0.00	251,113.91		
Retirement and Life Insurance Premiums		4,256,000.00	0.00	4,256,000.00	4,256,000.00	0.00	0.00	4,256,000.00	978,091.20	1,110,087.74	1,187,308.84	1,000,512.22	4,256,000.00	648,585.80	1,439,813.14	1,187,308.84	749,398.31	4,004,886.09	0.00	0.00	0.00	0.00	251,113.91		
PS		4,256,000.00	0.00	4,256,000.00	4,256,000.00	0.00	0.00	4,256,000.00	978,091.20	1,110,087.74	1,187,308.84	1,000,512.22	4,256,000.00	648,585.80	1,439,813.14	1,187,308.84	749,398.31	4,004,886.09	0.00	0.00	0.00	0.00	251,113.91		
Sub-Total: II. Automatic Appropriations		4,256,000.00	0.00	4,256,000.00	4,256,000.00	0.00	0.00	4,256,000.00	978,091.20	1,110,087.74	1,187,308.84	1,000,512.22	4,256,000.00	648,585.80	1,439,813.14	1,187,308.84	749,398.31	4,004,886.09	0.00	0.00	0.00	0.00	251,113.91		
PS		4,256,000.00	0.00	4,256,000.00	4,256,000.00	0.00	0.00	4,256,000.00	978,091.20	1,110,087.74	1,187,308.84	1,000,512.22	4,256,000.00	648,585.80	1,439,813.14	1,187,308.84	749,398.31	4,004,886.09	0.00	0.00	0.00	0.00	251,113.91		
MOOE		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		
FinEx		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		
III. Special Purpose Fund		0.00	2,183,190.00	2,183,190.00	0.00	2,183,190.00	0.00	0.00	2,183,190.00	0.00	0.00	0.00	2,183,190.00	2,183,190.00	0.00	0.00	0.00	2,183,190.00	2,183,190.00	0.00	204.85	0.00	0.00		
Miscellaneous Personnel Benefits Fund		0.00	1,601,605.00	1,601,605.00	0.00	1,601,605.00	0.00	0.00	1,601,605.00	0.00	0.00	0.00	1,601,605.00	1,601,605.00	0.00	0.00	0.00	1,601,605.00	1,601,605.00	0.00	0.00	0.00	0.00		
PS		0.00	1,601,605.00	1,601,605.00	0.00	1,601,605.00	0.00	0.00	1,601,605.00	0.00	0.00	0.00	1,601,605.00	1,601,605.00	0.00	0.00	0.00	1,601,605.00	1,601,605.00	0.00	0.00	0.00	0.00		
Pension and Gratuity Fund		0.00	581,585.00	581,585.00	0.00	581,585.00	0.00	0.00	581,585.00	0.00	0.00	0.00	581,585.00	581,585.00	0.00	0.00	0.00	581,585.00	581,585.00	0.00	204.85	0.00	0.00		

This report was generated using the Unified Reporting System on 26/02/2020 09:43 version FAR1.1.5 ; Status : SUBMITTED

Department: Department of the Interior and Local Government (DILG)
 Agency/Entity: 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
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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)					
																						10=[(5+(-)-7)-8+9]	11	12	13	14	15=(11+12+13+14)
PS		0.00	581,585.00	581,585.00	0.00	581,585.00	0.00	0.00	581,585.00	0.00	0.00	0.00	0.00	581,585.00	581,585.00	0.00	0.00	0.00	581,585.00	581,585.00	0.00	204.85	0.00	0.00	0.00		
Sub-Total III: Special Purpose Fund		0.00	2,183,190.00	2,183,190.00	0.00	2,183,190.00	0.00	0.00	2,183,190.00	0.00	0.00	0.00	0.00	2,183,190.00	2,183,190.00	0.00	0.00	0.00	2,183,190.00	2,183,190.00	0.00	204.85	0.00	0.00	0.00		
PS		0.00	2,183,190.00	2,183,190.00	0.00	2,183,190.00	0.00	0.00	2,183,190.00	0.00	0.00	0.00	0.00	2,183,190.00	2,183,190.00	0.00	0.00	0.00	2,183,190.00	2,183,190.00	0.00	204.85	0.00	0.00	0.00		
MOOE		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	0.00	0.00	
FutEx		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	0.00	0.00	
CG		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	0.00	0.00	
GRAND TOTAL		135,437,000.00	2,183,190.00	137,620,190.00	129,441,825.00	2,183,190.00	0.00	0.00	131,625,015.00	19,850,517.48	23,795,091.32	44,888,745.40	38,016,789.71	124,551,143.91	14,601,739.56	28,674,535.11	29,135,656.98	45,248,693.80	117,748,627.45	5,985,175.00	7,073,871.06	0.00	6,802,516.46	0.00	2,822,785.22	0.00	
PS		56,634,000.00	4,155,690.00	60,789,690.00	52,126,825.00	4,155,690.00	0.00	0.00	56,284,515.00	13,791,034.31	11,929,664.80	15,848,705.87	14,717,110.22	56,284,515.00	9,792,632.40	14,652,511.56	12,482,303.89	16,534,102.13	53,461,749.78	4,505,175.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		74,493,000.00	(1,972,500.00)	72,520,500.00	73,293,000.00	(1,972,500.00)	0.00	0.00	71,320,500.00	6,098,483.17	11,909,647.96	28,224,865.53	19,182,526.26	44,456,052.52	4,899,107.16	11,739,828.98	16,049,475.89	27,399,977.54	62,088,389.18	1,200,000.00	6,864,447.48	0.00	2,367,063.34	0.00	1,612,067.90	0.00	
CG		4,310,000.00	0.00	4,310,000.00	4,020,000.00	0.00	0.00	4,020,000.00	0.00	856,379.16	817,044.00	2,137,153.25	3,810,579.36	0.00	2,262,194.56	(1,366,320.40)	1,312,814.33	2,198,488.49	290,000.00	209,423.61	0.00	1,612,067.90	0.00	0.00	0.00		
Recapitulation by DO:																											
Agency Specific Budget		90,775,000.00	1,363,349.97	92,138,349.97	90,775,000.00	1,363,349.97	0.00	0.00	92,168,349.97	12,037,497.69	13,563,263.13	30,455,015.94	29,193,799.83	85,249,579.55	8,816,159.06	18,061,780.89	16,354,218.67	35,625,405.23	78,857,583.85	0.00	6,918,773.42	0.00	6,362,012.70	0.00	0.00	0.00	
WOMEN'S EMPOWERMENT AND GENDER EQUALITY POLICY DEVELOPMENT AND PLANNING PROGRAM		90,775,000.00	1,363,349.97	92,138,349.97	90,775,000.00	1,363,349.97	0.00	0.00	92,168,349.97	12,037,497.69	13,563,263.13	30,455,015.94	29,193,799.83	85,249,579.55	8,816,159.06	18,061,780.89	16,354,218.67	35,625,405.23	78,857,583.85	0.00	6,918,773.42	0.00	6,362,012.70	0.00	0.00	0.00	

Certified Correct:

 TASONG MARIA ALAMBA
 Budget Officer
 Date: 2020-02-20 18:07:30.0

Certified Correct:
 CATUBAG CHARY GRACE CAISIDO
 ACCOUNT III
 Date: 2020-02-20 18:07:30

Recommending Approval:

 GUTIERREZ CECILE BALTAZAR
 Director of Financial Management Service (FMS) or Equivalent
 Date: 2020-02-20 18:08:08

Approved By:

 GUTIERREZ CECILE BALTAZAR
 Agency/Entity Head or Authorized Representative
 Date: 2020-02-20 18:09