

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. UCAS 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	UCAS CODE	Authorized Appropriations	Adjustments (Transfer from/ to/ from/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Allotments				Obligations				Disbursements				Balances					
							Transfer To	Transfer From	Adjusted 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 Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
SUBTOTAL		9,796,205.14	0.00	9,796,205.14	9,796,205.14	0.00	0.00	0.00	9,796,205.14	4,009,845.86	(952,706.66)	0.00	0.00	3,057,239.20	952,744.37	0.00	0.00	0.00	952,744.37	0.00	6,738,965.94	0.00	6,738,965.94	2,104,484.83
LC-COUNTING APPROPRIATIONS		9,796,205.14	0.00	9,796,205.14	9,796,205.14	0.00	0.00	0.00	9,796,205.14	4,009,845.86	(952,706.66)	0.00	0.00	3,057,239.20	952,744.37	0.00	0.00	0.00	952,744.37	0.00	6,738,965.94	0.00	6,738,965.94	2,104,484.83
Maintenance and Other Operating Expenses		9,625,810.72	0.00	9,625,810.72	9,625,810.72	0.00	0.00	0.00	9,625,810.72	4,009,845.86	(952,706.66)	0.00	0.00	3,057,239.20	952,744.37	0.00	0.00	0.00	952,744.37	0.00	6,568,571.52	0.00	6,568,571.52	2,104,484.83
Traveling Expenses		1,547,715.48	0.00	1,547,715.48	1,547,715.48	0.00	0.00	0.00	1,547,715.48	288,380.00	0.00	0.00	0.00	288,380.00	273,981.00	0.00	0.00	0.00	273,981.00	0.00	1,299,335.48	0.00	1,299,335.48	14,419.00
Traveling Expenses - Foreign		1,547,715.48	0.00	1,547,715.48	1,547,715.48	0.00	0.00	0.00	1,547,715.48	288,380.00	0.00	0.00	0.00	288,380.00	273,981.00	0.00	0.00	0.00	273,981.00	0.00	1,299,335.48	0.00	1,299,335.48	14,419.00
Training and Scholarship Expenses		498,400.22	0.00	498,400.22	498,400.22	0.00	0.00	0.00	498,400.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,400.22	0.00	498,400.22	0.00
ICT Training Expenses		79,033.77	0.00	79,033.77	79,033.77	0.00	0.00	0.00	79,033.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,033.77	0.00	79,033.77	0.00
Training Expenses		417,366.45	0.00	417,366.45	417,366.45	0.00	0.00	0.00	417,366.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,366.45	0.00	417,366.45	0.00
Supplies and Material Expenses		1,320,488.58	0.00	1,320,488.58	1,320,488.58	0.00	0.00	0.00	1,320,488.58	145,145.32	0.00	0.00	0.00	145,145.32	21,600.00	0.00	0.00	0.00	21,600.00	0.00	1,175,352.26	0.00	1,175,352.26	123,945.32
ICT Office Supplies		184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,000.00	0.00	184,000.00	0.00
Office Supplies Expenses		168,664.82	0.00	168,664.82	168,664.82	0.00	0.00	0.00	168,664.82	29,760.00	0.00	0.00	0.00	29,760.00	21,600.00	0.00	0.00	0.00	21,600.00	0.00	158,904.82	0.00	158,904.82	8,160.00
ICT Training Expenses		11,420.00	0.00	11,420.00	11,420.00	0.00	0.00	0.00	11,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,420.00	0.00	11,420.00	0.00
Other Supplies and Material Expenses		958,413.76	0.00	958,413.76	958,413.76	0.00	0.00	0.00	958,413.76	115,385.32	0.00	0.00	0.00	115,385.32	0.00	0.00	0.00	0.00	0.00	0.00	820,028.44	0.00	820,028.44	115,385.32
Communication Expenses		264,204.76	0.00	264,204.76	264,204.76	0.00	0.00	0.00	264,204.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,204.76	0.00	264,204.76	0.00
Office Supplies and Courier Services		70,015.86	0.00	70,015.86	70,015.86	0.00	0.00	0.00	70,015.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,015.86	0.00	70,015.86	0.00
Mobile		41,713.90	0.00	41,713.90	41,713.90	0.00	0.00	0.00	41,713.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,713.90	0.00	41,713.90	0.00
Luminate		72,299.86	0.00	72,299.86	72,299.86	0.00	0.00	0.00	72,299.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,299.86	0.00	72,299.86	0.00
Internal Subsidization Expenses		79,179.25	0.00	79,179.25	79,179.25	0.00	0.00	0.00	79,179.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,179.25	0.00	79,179.25	0.00
Professional Services		3,354,094.83	0.00	3,354,094.83	3,354,094.83	0.00	0.00	0.00	3,354,094.83	2,821,627.62	(952,706.66)	0.00	0.00	1,869,914.96	199,662.69	0.00	0.00	0.00	199,662.69	0.00	1,465,179.87	0.00	1,465,179.87	1,869,252.77
Legal Services		4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
ICT Consultancy Services		230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00	0.00
Consultancy Services		2,668,258.33	0.00	2,668,258.33	2,668,258.33	0.00	0.00	0.00	2,668,258.33	2,820,000.00	(960,000.00)	0.00	0.00	1,708,000.00	66,900.79	0.00	0.00	0.00	66,900.79	0.00	1,651,099.21	0.00	1,651,099.21	1,831,099.21
Other Professional Services		431,838.50	0.00	431,838.50	431,838.50	0.00	0.00	0.00	431,838.50	141,627.62	27,733.34	0.00	0.00	168,914.96	138,761.90	0.00	0.00	0.00	138,761.90	0.00	292,873.54	0.00	292,873.54	38,151.06
General Services		530,697.92	0.00	530,697.92	530,697.92	0.00	0.00	0.00	530,697.92	520,158.92	0.00	0.00	0.00	520,158.92	380,143.89	0.00	0.00	0.00	380,143.89	0.00	130,791.50	0.00	130,791.50	10,409.00
Journal Services		239,089.01	0.00	239,089.01	239,089.01	0.00	0.00	0.00	239,089.01	239,089.01	0.00	0.00	0.00	239,089.01	183,707.63	0.00	0.00	0.00	183,707.63	0.00	55,381.38	0.00	55,381.38	0.00
Security Services		281,089.91	0.00	281,089.91	281,089.91	0.00	0.00	0.00	281,089.91	381,089.91	0.00	0.00	0.00	381,089.91	198,426.26	0.00	0.00	0.00	198,426.26	0.00	196,489.29	0.00	196,489.29	84,833.65
Other General Services		10,409.00	0.00	10,409.00	10,409.00	0.00	0.00	0.00	10,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,409.00	0.00	10,409.00	0.00
Repairs and Maintenance		151,610.08	0.00	151,610.08	151,610.08	0.00	0.00	0.00	151,610.08	101,625.00	0.00	0.00	0.00	101,625.00	0.00	0.00	0.00	0.00	0.00	0.00	49,885.08	0.00	49,885.08	0.00
Office Equipment		101,625.00	0.00	101,625.00	101,625.00	0.00	0.00	0.00	101,625.00	101,625.00	0.00	0.00	0.00	101,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,625.00
Information and Communication Technology		49,885.08	0.00	49,885.08	49,885.08	0.00	0.00	0.00	49,885.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,885.08	0.00	49,885.08	0.00
Other Maintenance and Operating Expenses		1,960,718.91	0.00	1,960,718.91	1,960,718.91	0.00	0.00	0.00	1,960,718.91	133,015.00	0.00	0.00	0.00	133,015.00	77,218.79	0.00	0.00	0.00	77,218.79	0.00	1,827,703.91	0.00	1,827,703.91	55,638.21
Printing and Publication Expenses		341,508.00	0.00	341,508.00	341,508.00	0.00	0.00	0.00	341,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,508.00	0.00	341,508.00	0.00
Transportation and Delivery Expenses		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
Repairs, Building and Structures		75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	15,000.00	0.00	0.00	0.00	15,000.00	34,151.79	0.00	0.00	0.00	34,151.79	0.00	60,848.21	0.00	60,848.21	0.00
Repairs, Motor Vehicles		966,526.00	0.00	966,526.00	966,526.00	0.00	0.00	0.00	966,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966,526.00	0.00	966,526.00	0.00
Repairs, Equipment		470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	470,000.00	0.00
Rents - ICT Machinery and Equipment		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
Rents - Motor Vehicles		152,844.91	0.00	152,844.91	152,844.91	0.00	0.00	0.00	152,844.91	58,015.00	0.00	0.00	0.00	58,015.00	43,232.90	0.00	0.00	0.00	43,232.90	0.00	84,669			