

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
OT 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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer, Reversion, Appropriations)	Adjusted Appropriations	Allotments Received	Adjustments (Reversion, Appropriations)	Transfer To	Transfer From	Adjusted Allotments	Obligations				TOTAL	Disbursements				Balances		Unliquid Obligations (14-20)(14-24)	Total	
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unliquid Appropriations	Unliquid Allotments			
1	2	3	4	5(3+4)	6	7	8	9	10(8-9+7)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16-17+18+19)	21(16-19)	22(10-15)	23	24
BARANGAY		131,181,000.00	0.00	131,181,000.00	123,513,000.00	0.00	0.00	0.00	123,513,000.00	16,972,428.78	22,665,033.58	42,371,436.96	0.00	82,018,899.32	16,643,172.78	27,225,384.97	27,971,961.14	0.00	69,246,464.87	7,660,000.00	30,234,133.50	18,033,428.95	
A SPECIAL 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	16,972,428.78	22,665,033.58	42,371,436.96	0.00	82,018,899.32	16,643,172.78	27,225,384.97	27,971,961.14	0.00	69,246,464.87	7,660,000.00	30,234,133.50	18,033,428.95	
PERSONNEL SERVICES		52,378,000.00	0.00	52,378,000.00	46,200,000.00	0.00	0.00	0.00	46,200,000.00	12,172,843.13	11,760,818.96	11,890,338.51	0.00	35,824,980.60	11,191,847.00	13,212,884.42	11,515,194.85	0.00	35,920,926.27	6,178,000.00	28,242,926.27	4,529,197.71	
TRAVEL		50,000,000.00	0.00	50,000,000.00	35,480,000.00	0.00	0.00	0.00	35,480,000.00	7,823,208.53	7,823,208.53	11,600,338.90	0.00	29,252,755.96	7,823,208.53	8,247,789.54	8,492,534.55	0.00	24,563,732.62	0.00	24,563,732.62	4,265,311.87	
TRAINING		50,000,000.00	0.00	50,000,000.00	35,480,000.00	0.00	0.00	0.00	35,480,000.00	7,823,208.53	7,823,208.53	11,600,338.90	0.00	29,252,755.96	7,823,208.53	8,247,789.54	8,492,534.55	0.00	24,563,732.62	0.00	24,563,732.62	4,265,311.87	
OPERATIONAL SUPPLIES		12,500,000.00	0.00	12,500,000.00	10,940,000.00	0.00	0.00	0.00	10,940,000.00	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	0.00	3,536,875.98	0.00	
PROFESSIONAL FEES		10,000,000.00	0.00	10,000,000.00	10,940,000.00	0.00	0.00	0.00	10,940,000.00	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	0.00	3,536,875.98	0.00	
CONTRACTUAL OBLIGATIONS		10,000,000.00	0.00	10,000,000.00	10,940,000.00	0.00	0.00	0.00	10,940,000.00	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	0.00	3,536,875.98	0.00	
OTHER PERSONNEL SERVICES		10,000,000.00	0.00	10,000,000.00	10,940,000.00	0.00	0.00	0.00	10,940,000.00	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	0.00	3,536,875.98	0.00	
RENTS		10,000,000.00	0.00	10,000,000.00	10,940,000.00	0.00	0.00	0.00	10,940,000.00	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	0.00	3,536,875.98	0.00	
REPAIRS AND MAINTENANCE		10,000,000.00	0.00	10,000,000.00	10,940,000.00	0.00	0.00	0.00	10,940,000.00	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	0.00	3,536,875.98	0.00	
OPERATIONAL SUPPLIES		10,000,000.00	0.00	10,000,000.00	10,940,000.00	0.00	0.00	0.00	10,940,000.00	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	0.00	3,536,875.98	0.00	
PROFESSIONAL FEES		10,000,000.00	0.00	10,000,000.00	10,940,000.00	0.00	0.00	0.00	10,940,000.00	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	0.00	3,536,875.98	0.00	
OPERATIONAL SUPPLIES		10,000,000.00	0.00	10,000,000.00	10,940,000.00	0.00	0.00	0.00	10,940,000.00	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	0.00	3,536,875.98	0.00	
PROFESSIONAL FEES		10,000,000.00	0.00	10,000,000.00	10,940,000.00	0.00	0.00	0.00	10,940,000.00	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	0.00	3,536,875.98	0.00	
OPERATIONAL SUPPLIES		10,000,000.00	0.00	10,000,000.00	10,940,000.00	0.00	0.00	0.00	10,940,000.00	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	0.00	3,536,875.98	0.00	
PROFESSIONAL FEES		10,000,000.00	0.00	10,000,000.00	10,940,000.00	0.00	0.00	0.00	10,940,000.00	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	1,848,958.66	1,848,958.66	1,848,958.66	0.00	3,536,875.98	0.00	3,536,875.98	0.00	

