

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2017

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Department: Other Executive Offices

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

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              | 2nd Quarter    | 3rd Quarter     | 4th Quarter    | Total              | 1st Quarter                | 2nd Quarter    | 3rd Quarter     | 4th Quarter    | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |           |            |
|  |            |                          |   |                         |                     |                                       |             |               |                           | Ending March 31          | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 |                    | Ending March 31            | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 |                  |                           |                       | 20=(16+17+18+19)                     | 21=(5-10) | 22=(10-15) |
| 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=(5-10)                 | 22=(10-15)            | 23                                   | 24        |            |
| I. Agency Specific Budget                        |            |                          |   |                         |                     |                                       |             |               |                           |                          |                |                 |                |                    |                            |                |                 |                |                  |                           |                       |                                      |           |            |
| Specific Budgets of National Government Agencies | 01102101   | 60,000.00                |   | 60,000.00               | 60,000.00           |                                       |             |               | 60,000.00                 |                          | 49,000.00      |                 |                | 49,000.00          |                            |                |                 |                |                  |                           |                       |                                      | 11,000.00 | 49,000.00  |
| Maintenance and Other Operating Expenses         |            | 50,000.00                |   | 50,000.00               | 50,000.00           |                                       |             |               | 50,000.00                 |                          | 49,000.00      |                 |                | 49,000.00          |                            |                |                 |                |                  |                           |                       |                                      | 1,000.00  | 49,000.00  |
| Supplies and Materials Expenses                  | 5020300000 | 50,000.00                |   | 50,000.00               | 50,000.00           |                                       |             |               | 50,000.00                 |                          | 49,000.00      |                 |                | 49,000.00          |                            |                |                 |                |                  |                           |                       |                                      | 1,000.00  | 49,000.00  |
| Office Supplies Expenses                         | 5020301000 | 50,000.00                |   | 50,000.00               | 50,000.00           |                                       |             |               | 50,000.00                 |                          | 49,000.00      |                 |                | 49,000.00          |                            |                |                 |                |                  |                           |                       |                                      | 1,000.00  | 49,000.00  |
| Office Supplies Expenses                         | 5020301002 | 50,000.00                |   | 50,000.00               | 50,000.00           |                                       |             |               | 50,000.00                 |                          | 49,000.00      |                 |                | 49,000.00          |                            |                |                 |                |                  |                           |                       |                                      | 10,000.00 |            |
| Capital Outlays                                  |            | 10,000.00                |   | 10,000.00               | 10,000.00           |                                       |             |               | 10,000.00                 |                          |                |                 |                |                    |                            |                |                 |                |                  |                           |                       |                                      | 10,000.00 |            |
| Property, Plant and Equipment Outlay             | 5060400000 | 10,000.00                |   | 10,000.00               | 10,000.00           |                                       |             |               | 10,000.00                 |                          |                |                 |                |                    |                            |                |                 |                |                  |                           |                       |                                      | 10,000.00 |            |
| Transportation Equipment Outlay                  | 5060406000 | 10,000.00                |   | 10,000.00               | 10,000.00           |                                       |             |               | 10,000.00                 |                          |                |                 |                |                    |                            |                |                 |                |                  |                           |                       |                                      | 10,000.00 |            |
| Motor Vehicles                                   | 5060406001 | 10,000.00                |   | 10,000.00               | 10,000.00           |                                       |             |               | 10,000.00                 |                          |                |                 |                |                    |                            |                |                 |                |                  |                           |                       |                                      | 10,000.00 |            |
| GRAND TOTAL                                      |            |                          |   |                         |                     |                                       |             |               | 60,000.00                 |                          | 49,000.00      |                 |                | 49,000.00          |                            |                |                 |                |                  |                           |                       |                                      | 11,000.00 | 49,000.00  |
| Grand Total                                      |            | 60,000.00                |   | 60,000.00               | 60,000.00           |                                       |             |               | 60,000.00                 |                          | 49,000.00      |                 |                | 49,000.00          |                            |                |                 |                |                  |                           |                       |                                      | 11,000.00 | 49,000.00  |

Certified Correct:

  
Tasong, Maria

Agency Budget Officer

Date: 07/Mar/2018

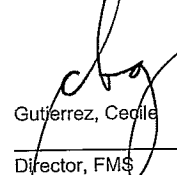
Certified Correct:



Agency Chief Accountant

Date:

Recommended By:

  
Gutierrez, Cecile

Director, FMS

Date: 07/Mar/2018

Approved By:

  
Verzosa, Emmeline

Head of Agency or Authorized Representative

Date: 07/Mar/2018

Note: Column 24 - Not Yet Due and Demandable Obligations amounting to P49,000.00 represents 2016 Gratuity Pay for Contracts of Service employees. The said amount was automatically deducted to their corresponding COA disallowance thus, NCA was utilized and NCA will not be requested.

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