

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 000000
 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)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	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
SUMMARY		9,796,205.14	0.00	9,796,205.14	9,796,205.14	0.00	0.00	0.00	9,796,205.14	4,009,945.86	(952,706.60)	0.00	0.00	3,057,239.26	952,744.37	0.00	0.00	0.00	952,744.37	0.00	6,738,965.94	0.00	2,104,484.83
1 CONTINUING 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	4,009,945.86	(952,706.60)	0.00	0.00	3,057,239.26	952,744.37	0.00	0.00	0.00	952,744.37	0.00	6,738,965.94	0.00	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	4,009,945.86	(952,706.60)	0.00	0.00	3,057,239.26	952,744.37	0.00	0.00	0.00	952,744.37	0.00	6,568,571.52	0.00	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	0.00	273,961.00	0.00	0.00	0.00	273,961.00	0.00	1,295,335.48	0.00	14,419.00
Traveling Expenses - Foreign	5020102000	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	0.00	273,961.00	0.00	0.00	0.00	273,961.00	0.00	1,295,335.48	0.00	14,419.00
Training and Scholarship Expenses		496,400.22	0.00	496,400.22	496,400.22	0.00	0.00	0.00	496,400.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,400.22	0.00	0.00
Training Expenses		496,400.22	0.00	496,400.22	496,400.22	0.00	0.00	0.00	496,400.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,400.22	0.00	0.00
ICT Training Expenses	5020201001	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	0.00
Training Expenses	5020201002	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	0.00
Supplies and Materials Expenses		1,320,498.58	0.00	1,320,498.58	1,320,498.58	0.00	0.00	0.00	1,320,498.58	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	1,175,353.26	0.00	123,545.32
Office Supplies Expenses		373,664.82	0.00	373,664.82	373,664.82	0.00	0.00	0.00	373,664.82	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	343,904.82	0.00	8,160.00
ICT Office Supplies	5020301001	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	0.00
Office Supplies Expenses	5020301002	189,664.82	0.00	189,664.82	189,664.82	0.00	0.00	0.00	189,664.82	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	159,904.82	0.00	8,160.00
Food Supplies Expenses	5020305000	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	0.00
Other Supplies and Materials Expenses	5020399000	935,413.76	0.00	935,413.76	935,413.76	0.00	0.00	0.00	935,413.76	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	115,385.32
Communication Expenses		264,204.70	0.00	264,204.70	264,204.70	0.00	0.00	0.00	264,204.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,204.70	0.00	0.00
Postage and Courier Services	5020501000	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	0.00
Telephone Expenses		115,012.59	0.00	115,012.59	115,012.59	0.00	0.00	0.00	115,012.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,012.59	0.00	0.00
Mobile	5020502001	41,713.00	0.00	41,713.00	41,713.00	0.00	0.00	0.00	41,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,713.00	0.00	0.00
Landline	5020502002	73,299.59	0.00	73,299.59	73,299.59	0.00	0.00	0.00	73,299.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,299.59	0.00	0.00
Internet Subscription Expenses	5020503000	79,176.25	0.00	79,176.25	79,176.25	0.00	0.00	0.00	79,176.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,176.25	0.00	0.00
Professional Services		3,354,084.83	0.00	3,354,084.83	3,354,084.83	0.00	0.00	0.00	3,354,084.83	2,821,621.62	(952,706.60)	0.00	0.00	1,868,914.96	199,662.69	0.00	0.00	0.00	199,662.69	0.00	1,485,179.87	0.00	1,869,252.27
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	0.00
Legal Services	5021101000	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	0.00
Consultancy Services		2,918,256.33	0.00	2,918,256.33	2,918,256.33	0.00	0.00	0.00	2,918,256.33	2,680,000.00	(980,000.00)	0.00	0.00	1,700,000.00	68,900.79	0.00	0.00	0.00	68,900.79	0.00	1,218,256.33	0.00	1,631,089.21
ICT Consultancy Services	5021103001	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	0.00

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	Supplemental Appropriations
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		3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)+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
Consultancy Services	5021103002	2,688,256.33	0.00	2,688,256.33	2,688,256.33	0.00	0.00	0.00	2,688,256.33	2,680,000.00	(880,000.00)	0.00	0.00	1,700,000.00	68,900.79	0.00	0.00	0.00	68,900.79	0.00	988,256.33	0.00	1,631,069.21
Other Professional Services	5021190000	431,838.50	0.00	431,838.50	431,838.50	0.00	0.00	0.00	431,838.50	141,831.82	27,293.34	0.00	0.00	188,914.96	130,761.90	0.00	0.00	0.00	130,761.90	0.00	262,923.54	0.00	38,153.06
General Services		530,567.92	0.00	530,567.92	530,567.92	0.00	0.00	0.00	530,567.92	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	10,409.00	0.00	140,015.00
Janitorial Services	5021202000	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	183,707.83	0.00	0.00	0.00	183,707.83	0.00	0.00	0.00	55,381.38
Security Services	5021203000	281,069.91	0.00	281,069.91	281,069.91	0.00	0.00	0.00	281,069.91	281,069.91	0.00	0.00	0.00	281,069.91	196,436.26	0.00	0.00	0.00	196,436.26	0.00	0.00	0.00	84,633.65
Other General Services	5021299000	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	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	49,985.08	0.00	101,625.00
Repairs and Maintenance - Machinery and		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	49,985.08	0.00	101,625.00
Office Equipment	5021305002	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	101,625.00
Information and Communication Technology	5021305003	49,985.08	0.00	49,985.08	49,985.08	0.00	0.00	0.00	49,985.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,985.08	0.00	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	77,376.79	0.00	0.00	0.00	77,376.79	0.00	1,827,703.91	0.00	55,638.21
Printing and Publication Expenses	5029902000	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	0.00
Transportation and Delivery Expenses	5029904000	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	0.00
Rent/Lease Expenses		1,461,526.00	0.00	1,461,526.00	1,461,526.00	0.00	0.00	0.00	1,461,526.00	75,000.00	0.00	0.00	0.00	75,000.00	34,151.79	0.00	0.00	0.00	34,151.79	0.00	1,386,526.00	0.00	40,848.21
Rents - Building and Structures	5029905001	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	34,151.79	0.00	0.00	0.00	34,151.79	0.00	0.00	0.00	40,848.21
Rents - Motor Vehicles	5029905003	906,526.00	0.00	906,526.00	906,526.00	0.00	0.00	0.00	906,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,526.00	0.00	0.00
Rents - Equipment	5029905004	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	0.00
Rents - ICT Machinery and Equipment	5029905008	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	0.00
Other Maintenance and Operating Expenses	5029999000	152,684.91	0.00	152,684.91	152,684.91	0.00	0.00	0.00	152,684.91	58,015.00	0.00	0.00	0.00	58,015.00	43,225.00	0.00	0.00	0.00	43,225.00	0.00	94,869.91	0.00	14,790.00
Capital Outlays		170,384.42	0.00	170,384.42	170,384.42	0.00	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	0.00	170,384.42	0.00	0.00
Property, Plant and Equipment Outlay		170,384.42	0.00	170,384.42	170,384.42	0.00	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	0.00	170,384.42	0.00	0.00
Machinery and Equipment Outlay		170,384.42	0.00	170,384.42	170,384.42	0.00	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	0.00	170,384.42	0.00	0.00
Information and Communication Technology	5090405003	170,384.42	0.00	170,384.42	170,384.42	0.00	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	0.00	170,384.42	0.00	0.00
GRAND TOTAL		9,796,205.14	0.00	9,796,205.14	9,796,205.14	0.00	0.00	0.00	9,796,205.14	4,009,945.96	(952,708.66)	0.00	0.00	3,057,239.30	952,744.37	0.00	0.00	0.00	952,744.37	0.00	6,738,965.94	0.00	2,104,484.83


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 (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)

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																						Due and Demandable	Not Yet Due and Demandable
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

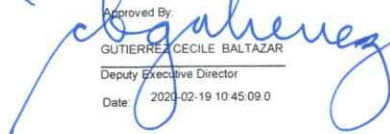
Certified Correct

 TASONG MARIA CALAMBA
 Budget Officer
 Date: 2020-02-19 11:01:41.0

Certified Correct

 CATUBAG CHARY GRACE CAISIDO
 Accountant III
 Date: 2020-02-19 11:01:41

Recommending Approval

 GUTIERREZ CECILE BALTAZAR
 Deputy Executive Director
 Date: 2020-02-19 10:44:56.0

Approved By

 GUTIERREZ CECILE BALTAZAR
 Deputy Executive Director
 Date: 2020-02-19 10:45:09.0

