

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 : Philippine Commission on Women (National Commission on the Role of Filipino Women)  
Operating Unit : < not applicable >  
Organization Code : 14 010 0000000  
Fund Cluster : D1 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)

X	Current Year Appropriations
	Supplemental Appropriations
	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+(1-7)-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		131,181,000.00	0.00	131,181,000.00	125,185,825.00	0.00	0.00	0.00	125,185,825.00	18,872,426.28	22,685,033.58	43,721,436.56	32,833,292.14	118,112,158.56	14,043,173.76	27,234,921.97	27,966,350.14	42,384,527.11	111,630,972.96	5,995,175.00	7,073,686.44	3,582,852.20	2,888,333.38	
A AGENCY SPECIFIC BUDGET		131,181,000.00	0.00	131,181,000.00	125,185,825.00	0.00	0.00	0.00	125,185,825.00	18,872,426.28	22,685,033.58	43,721,436.56	32,833,292.14	118,112,158.56	14,043,173.76	27,234,921.97	27,966,350.14	42,384,527.11	111,630,972.96	5,995,175.00	7,073,686.44	3,582,852.20	2,888,333.38	
Personnel Services		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	10,819,578.86	14,679,387.03	11,533,812.65	49,845,529.65	9,144,066.60	13,212,808.42	11,315,194.85	13,671,935.44	47,344,065.31	4,505,175.00	(204.65)	803,242.77	1,588,191.57	
Salaries and Wages	5010100000	35,489,000.00	(519,244.07)	34,969,755.93	35,489,000.00	(519,244.07)	0.00	0.00	34,949,755.93	11,140,560.39	7,083,208.63	11,608,336.90	5,097,650.01	34,949,755.93	7,656,172.96	9,347,866.54	8,492,634.55	7,344,528.66	32,841,322.71	0.00	0.00	650,042.97	1,448,390.25	
Basic Salary - Civilian	5010101001	35,489,000.00	(519,244.07)	34,969,755.93	35,489,000.00	(519,244.07)	0.00	0.00	34,949,755.93	11,140,560.39	7,083,208.63	11,608,336.90	5,097,650.01	34,949,755.93	7,656,172.96	9,347,866.54	8,492,634.55	7,344,528.66	32,841,322.71	0.00	0.00	650,042.97	1,448,390.25	
Other Compensation	5010200000	10,094,000.00	2,389,082.64	12,483,082.64	10,094,000.00	2,389,082.64	0.00	0.00	12,483,082.64	1,504,107.86	3,585,845.50	1,148,105.35	6,244,228.40	12,483,287.21	1,347,318.68	3,738,077.32	6,068,104.54	6,228,102.86	12,219,553.63	0.00	(204.57)	178,100.48	87,633.10	
PERA - Civilian	5010201001	1,778,000.00	60,709.01	1,838,709.01	1,778,000.00	60,709.01	0.00	0.00	1,838,709.01	619,272.73	305,818.18	591,454.46	320,163.64	1,838,709.01	465,272.73	458,000.00	445,454.55	467,981.73	1,838,709.01	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	5010202000	612,000.00	50,287.26	662,287.26	612,000.00	50,287.26	0.00	0.00	662,287.26	231,412.26	121,750.00	202,750.00	106,375.00	662,287.26	231,462.26	121,750.00	155,250.00	153,625.00	662,287.26	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	612,000.00	(13,609.44)	598,390.56	612,000.00	(13,609.44)	0.00	0.00	598,390.56	195,412.26	103,706.56	162,866.94	106,375.00	598,390.56	192,412.26	103,706.96	145,396.94	153,875.00	598,390.56	0.00	0.00	0.00	3,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	444,000.00	24,000.00	468,000.00	444,000.00	24,000.00	0.00	0.00	468,000.00	444,000.00	0.00	0.00	0.00	468,000.00	444,000.00	0.00	0.00	468,000.00	0.00	0.00	0.00	0.00	0.00	
Overtime Pay	5010213001	0.00	55,363.41	55,363.41	0.00	55,363.41	0.00	0.00	55,363.41	14,010.71	5,354.86	26,993.55	9,208.76	55,567.96	13,871.63	5,354.96	26,992.85	3,267.68	49,986.92	0.00	(204.57)	5,911.08	39.98	
Bonus - Civilian	5010214001	2,955,000.00	103,363.40	3,058,363.40	2,955,000.00	103,363.40	0.00	0.00	3,058,363.40	0.00	0.00	119,010.40	2,636,353.00	3,058,363.40	0.00	0.00	119,010.40	2,939,353.00	3,058,363.40	0.00	0.00	13,406.40	(13,406.40)	
Cash GR - Civilian	5010215001	370,000.00	18,000.00	388,000.00	370,000.00	18,000.00	0.00	0.00	388,000.00	0.00	0.00	4,000.00	384,000.00	388,000.00	0.00	0.00	4,000.00	384,000.00	388,000.00	0.00	0.00	4,000.00	(4,000.00)	
Collective Negotiation Agreement Incentive - Civilian	5010296011	0.00	1,972,500.00	1,972,500.00	0.00	1,972,500.00	0.00	0.00	1,972,500.00	0.00	0.00	0.00	1,972,500.00	1,972,500.00	0.00	0.00	1,748,000.48	1,748,000.48	0.00	0.00	0.00	122,500.00	101,999.52	
Productivity Enhancement Incentive - Civilian	5010296012	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	370,000.00	370,000.00	0.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010296038	2,955,000.00	118,469.00	3,073,469.00	2,955,000.00	118,469.00	0.00	0.00	3,073,469.00	0.00	3,043,216.00	0.00	30,253.00	3,073,469.00	0.00	3,043,216.00	0.00	0.00	3,043,216.00	0.00	0.00	30,253.00	0.00	
Personnel Benefit Contributions	5010300000	547,000.00	16,504.81	563,504.81	547,000.00	16,504.81	0.00	0.00	563,504.81	138,274.78	141,412.85	137,877.73	145,939.37	563,504.81	130,574.78	117,174.78	136,378.71	74,752.02	459,480.27	0.00	0.00	47,856.32	56,186.22	
Pag-IBIG - Civilian	5010300001	60,000.00	1,800.00	61,800.00	60,000.00	1,800.00	0.00	0.00	61,800.00	33,200.00	22,800.00	23,800.00	21,700.00	61,800.00	33,200.00	22,800.00	22,300.00	14,400.00	62,800.00	0.00	0.00	7,300.00	1,500.00	
PhilHealth - Civilian	5010300001	367,000.00	11,804.81	378,804.81	367,000.00	11,804.81	0.00	0.00	378,804.81	82,574.78	84,212.85	91,677.73	100,339.37	378,804.81	82,574.78	82,874.78	91,678.71	36,453.02	263,660.27	0.00	0.00	33,156.32	62,068.22	
ECP - Civilian	5010304001	60,000.00	3,100.00	63,100.00	60,000.00	3,100.00	0.00	0.00	63,100.00	22,500.00	22,400.00	22,400.00	23,800.00	63,100.00	22,400.00	22,400.00	22,400.00	22,900.00	63,100.00	0.00	0.00	7,400.00	(7,400.00)	
Other Personnel Benefits	5010400000	6,268,000.00	86,156.62	6,354,156.62	1,762,825.00	86,156.62	0.00	0.00	1,848,981.62	10,000.00	9,109.78	1,784,077.05	45,704.87	1,848,981.70	10,000.00	9,109.78	1,778,077.05	26,551.87	1,823,738.70	4,525,175.00	(0.00)	19,243.00	6,000.00	
Terminal Leave Benefits - Civilian	5010403001	1,733,000.00	151,156.62	1,884,156.62	1,872,625.00	151,156.62	0.00	0.00	1,823,981.62	0.00	9,109.78	1,774,077.05	40,794.67	1,823,981.70	0.00	9,109.78	1,768,077.05	21,551.87	1,798,738.70	60,175.00	(0.00)	19,243.00	6,000.00	
Lump-sum for Step Increments - Length of Service	5010499010	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	10,000.00	0.00	10,000.00	0.00	25,000.00	10,000.00	0.00	10,000.00	5,000.00	25,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499099	4,445,000.00	0.00	4,445,000.00	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	4,445,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		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	8,059,483.17	11,009,047.58	28,224,965.53	19,182,626.26	64,456,052.52	4,899,107.16	11,739,638.69	18,049,475.69	27,399,977.34	62,088,388.18	1,200,000.00	6,864,447.48	2,362,221.43	5,441.91	





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 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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	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)	
																						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
Intangible Assets Outlay	506000000	2,125,000.00	(20,310.99)	2,104,689.01	2,125,000.00	(20,310.99)	0.00	0.00	2,104,689.01	0.00	0.00	787,549.00	1,261,477.40	2,049,026.40	0.00	735,156.40	(735,156.40)	864,221.50	864,221.50	0.00	55,962.61	0.00	1,154,804.90
Computer Software	5060002000	2,125,000.00	(20,310.99)	2,104,689.01	2,125,000.00	(20,310.99)	0.00	0.00	2,104,689.01	0.00	0.00	787,549.00	1,261,477.40	2,049,026.40	0.00	735,156.40	(735,156.40)	864,221.50	864,221.50	0.00	55,962.61	0.00	1,154,804.90
<b>B AUTOMATIC APPROPRIATIONS</b>		4,256,000.00	0.00	4,256,000.00	4,256,000.00	0.00	0.00	0.00	4,256,000.00	978,091.20	1,110,087.74	1,167,308.84	1,000,512.22	4,256,000.00	648,565.80	1,439,613.14	1,167,308.84	749,366.31	4,004,886.09	0.00	0.00	302,964.11	(51,880.20)
Retirement and Life Insurance Premiums		4,256,000.00	0.00	4,256,000.00	4,256,000.00	0.00	0.00	0.00	4,256,000.00	978,091.20	1,110,087.74	1,167,308.84	1,000,512.22	4,256,000.00	648,565.80	1,439,613.14	1,167,308.84	749,366.31	4,004,886.09	0.00	0.00	302,964.11	(51,880.20)
<b>C SPECIAL PURPOSE FUNDS</b>		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	2,182,995.35	2,182,995.35	0.00	0.00	0.00	2,112,768.36	2,112,768.36	0.00	204.65	0.00	70,216.97
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	1,531,388.03	1,531,388.03	0.00	0.00	0.00	70,216.97
Other Personnel Benefits	5010400000	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	1,531,388.03	1,531,388.03	0.00	0.00	0.00	70,216.97
Lump-sum for Filing of Positions - Civilian	5010499007	0.00	1,097,605.00	1,097,605.00	0.00	1,097,605.00	0.00	0.00	1,097,605.00	0.00	0.00	0.00	1,097,605.00	1,097,605.00	0.00	0.00	0.00	1,097,605.00	1,097,605.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499999	0.00	504,000.00	504,000.00	0.00	504,000.00	0.00	0.00	504,000.00	0.00	0.00	0.00	504,000.00	504,000.00	0.00	0.00	0.00	433,783.03	433,783.03	0.00	0.00	0.00	70,216.97
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	581,380.35	581,380.35	0.00	0.00	0.00	561,360.35	561,360.35	0.00	204.65	0.00	0.00
Other Compensation	5010300000	0.00	204.65	204.65	0.00	204.65	0.00	0.00	204.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.65	0.00	0.00
Overtime Pay	5010213001	0.00	204.65	204.65	0.00	204.65	0.00	0.00	204.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.65	0.00	0.00
Other Personnel Benefits	5010400000	0.00	581,380.35	581,380.35	0.00	581,380.35	0.00	0.00	581,380.35	0.00	0.00	0.00	581,380.35	581,380.35	0.00	0.00	0.00	561,360.35	561,360.35	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	581,380.35	581,380.35	0.00	581,380.35	0.00	0.00	581,380.35	0.00	0.00	0.00	581,380.35	581,380.35	0.00	0.00	0.00	561,360.35	561,360.35	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		135,437,000.00	2,183,190.00	137,620,190.00	138,441,825.00	2,183,190.00	0.00	0.00	131,825,015.00	19,850,517.48	23,795,091.32	44,888,745.40	36,016,769.71	124,551,143.91	14,891,739.56	28,674,535.11	29,135,656.94	42,246,893.80	117,746,731.45	5,965,179.00	7,073,871.09	3,895,846.31	2,906,670.15

Certified Correct  
  
 TANSONG MARIA CALAMBA  
 Budget Officer  
 Date: 2020-02-19 18:11:32.0

Certified Correct  
  
 CAIUBAG CHARY GRACE CAISIDO  
 Accountant III  
 Date: 2020-02-19 18:11:32

Recommending Approval:  
  
 GUTIERREZ CECILE BALTAZAR  
 Director Financial Management Service (FMS) or Equivalent  
 Date: 2020-02-19 18:12

Approved By  
  
 GUTIERREZ CECILE BALTAZAR  
 Agency/Entity Head or Authorized Representative  
 Date: 2020-02-19 18:13

