

List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2016

Department : OTHER EXECUTIVE OFFICES
 Agency : PHILIPPINE COMMISSION ON WOMEN
 Operating Unit : NCR
 Organization Code (UACS) : 26-029-00-00000
 Funding Source Code (as clustered) : 1-01-101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and	12/29/2015	Agency Specific Budget	01 101 101	24,376,000.00	30,809,000.00	5,589,000.00	60,774,000.00					24,376,000.00	30,809,000.00	5,589,000.00	60,774,000.00
2	GARO No. 2016-1 (RLIP)	01/04/2016	RLIP	01 101 102	2,277,000.00			2,277,000.00					2,277,000.00	-	-	2,277,000.00
3	SARO BMB-B-16-0000756	02/11/2016	Agency Specific Budget-	01 101 101	37,168.00			37,168.00					37,168.00	-	-	37,168.00
4	SARO BMB-B-16-0002495	03/07/2016	1st trache Sal Adj.	01 101 406	1,719,000.00			1,719,000.00					1,719,000.00	-	-	1,719,000.00
5	SARO BMB-B-16-0002497	03/07/2016	addtl RLIP for Sal. Adj.	01 101 102	190,000.00			190,000.00					190,000.00	-	-	190,000.00
6	SARO BMB-B-16-0008928	04/05/2016	2015 PBB	01 101 406	712,300.00			712,300.00					712,300.00	-	-	712,300.00
8	SARO BMB-B-16-0009500	04/07/2016	TLB of 3 former PCW employees	01 101 407	72,729.00			72,729.00					72,729.00	-	-	72,729.00
9	SARO BMB-B-16-0014016	05/10/2016	2016 Mid-year Bonus	01 101 406	1,774,012.00			1,774,012.00					1,774,012.00	-	-	1,774,012.00
10	SARO BMB-B-16-0021780	08/02/2016	Monetization of Leave of 28 employees	01 101 407	516,676.00			516,676.00					516,676.00	-	-	516,676.00
11	SARO BMB-B-16-0023909	08/18/2016	Monetization of Leave of 2 employees	01 101 407	19,470.00			19,470.00					19,470.00	-	-	19,470.00
12								-					-	-	-	-
13								-					-	-	-	-
14								-					-	-	-	-
15								-					-	-	-	-
	Sub-total				<u>31,694,355.00</u>	<u>30,809,000.00</u>	<u>5,589,000.00</u>	<u>68,092,355.00</u>	-	-	-	-	<u>31,694,355.00</u>	<u>30,809,000.00</u>	<u>5,589,000.00</u>	<u>68,092,355.00</u>
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
5	Total Allotments				<u>31,694,355.00</u>	<u>30,809,000.00</u>	<u>5,589,000.00</u>	<u>68,092,355.00</u>	-	-	-	-	<u>31,694,355.00</u>	<u>30,809,000.00</u>	<u>5,589,000.00</u>	<u>68,092,355.00</u>
Summary by Funding Source Code:																
	Agency Specific Budget		1 01 101		60,811,168.00											
	Reg. Agency Budget-Automatic Appro.-RLIP		1 04 102		2,467,000.00											
	ICF															
	IACVAWC															
	MPBF		1 01 406		4,205,312.00											
	PGF		01 101 407		608,875.00											
	TOTAL				<u>68,092,355.00</u>											

Note: The amount of P51,000.00 was deducted to the amount of the GAA represents Pension and Gratuity Fund for Mandatory Retiree-Rolando Cabahug, in which said amount needs DBM issuance of a SARO.

Certified Correct:


MARIA C. TASING
 Budget Officer