

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2018

Authorization: 01 - Current Year 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

No.	Allotments / Sub-Allotments			Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	33,175,000.00	54,595,000.00	4,045,000.00		91,815,000.00						33,175,000.00	54,595,000.00	4,045,000.00		91,815,000.00
2	GARO No. 2018-1	2018-01-06	Retirement and Life Insurance Premiums	01104102	3,014,000.00				3,014,000.00						3,014,000.00				3,014,000.00
3	SARO No. BMB-B-18-0006484	2018-03-22	Specific Budgets of National Government Agencies	01101101		20,000,000.00			20,000,000.00							20,000,000.00			20,000,000.00
4	SARO-BMB-B-18-0014876	2018-07-02	Specific Budgets of National Government Agencies	01101101		(260,000.00)	260,000.00									(260,000.00)	260,000.00		
5	SARO-BMB-B-18-0017101	2018-08-02	Specific Budgets of National Government Agencies	01101101		(375,000.00)	375,000.00									(375,000.00)	375,000.00		
6	SARO-BMB-B-18-0021410	2018-09-17	Pension and Gratuity Fund	01101407	285,413.00				285,413.00						285,413.00				285,413.00
	Sub-total				36,474,413.00	73,960,000.00	4,680,000.00		115,114,413.00						36,474,413.00	73,960,000.00	4,680,000.00		115,114,413.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				36,474,413.00	73,960,000.00	4,680,000.00		115,114,413.00						36,474,413.00	73,960,000.00	4,680,000.00		115,114,413.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	33,175,000.00	73,960,000.00	4,680,000.00		111,815,000.00						33,175,000.00	73,960,000.00	4,680,000.00		111,815,000.00
			Pension and Gratuity Fund	01101407	285,413.00				285,413.00						285,413.00				285,413.00
			Retirement and Life Insurance Premiums	01104102	3,014,000.00				3,014,000.00						3,014,000.00				3,014,000.00

Certified Correct:



Tassone, Maria

Budget Officer

Date: 22/Oct/2018