

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

FAR No. 1-B

Department: Other Executive Offices
Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

Operating Unit: N/A
Organization Code (UACS): 260290000000
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	UACS Code	Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
					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	SARO-BMB-B-18-0007323	2018-03-27	Canada	04104156	453,527.00	18,310,038.00	200,000.00	300.00	18,963,865.00						453,527.00	18,310,038.00	200,000.00	300.00	18,963,865.00
2	SARO-BMB-B-18-0007335	2018-03-27	Canada	04104156	1,180,942.00	4,769,139.00	420,000.00		1,180,942.00						1,180,942.00	4,769,139.00	420,000.00		1,180,942.00
3	SARO-BMB-B-18-0010610	2018-07-09	Canada	04104156	7,118,050.00	4,769,139.00	420,000.00		12,307,189.00						7,118,050.00	4,769,139.00	420,000.00		12,307,189.00
	Sub-total				8,752,519.00	23,079,177.00	620,000.00	300.00	32,451,996.00						8,752,519.00	23,079,177.00	620,000.00	300.00	32,451,996.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				8,752,519.00	23,079,177.00	620,000.00	300.00	32,451,996.00						8,752,519.00	23,079,177.00	620,000.00	300.00	32,451,996.00
			Summary by Funding Source																
			Canada	04104156	8,752,519.00	23,079,177.00	620,000.00	300.00	32,451,996.00						8,752,519.00	23,079,177.00	620,000.00	300.00	32,451,996.00

Certified Correct:


Tasong, Maria
Budget Officer
Date: 22/Oct/2018