

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018

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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source	UACS Code	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments						
	Number	Date			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
7	SARO-BMB-B-18-0022943	2018-10-02	Pension and Gratuity Fund	01101407	104,952.00				104,952.00						104,952.00				104,952.00
8	SARO-BMB-B-18-0024164	2018-10-11	Miscellaneous Personnel Benefits Fund	01101406	10,243,330.00				10,243,330.00						10,243,330.00				10,243,330.00
9	SARO-BMB-B-18-0024165	2018-10-11	Retirement and Life Insurance Premiums	01104102	583,332.00				583,332.00						583,332.00				583,332.00
10	SARO-BMB-B-18-0024586	2018-10-16	Miscellaneous Personnel Benefits Fund	01101406	1,326,924.00				1,326,924.00						1,326,924.00				1,326,924.00
11	SARO-BMB-B-18-0027200	2018-11-12	Pension and Gratuity Fund	01101407	146,680.00				146,680.00						146,680.00				146,680.00
12	SARO-BMB-B-18-0031654	2018-12-03	Pension and Gratuity Fund	01101407	32,335.00				32,335.00						32,335.00				32,335.00
13	SARO-BMB-B-18-0033651	2018-12-13	Miscellaneous Personnel Benefits Fund	01101406	2,425,006.00				2,425,006.00						2,425,006.00				2,425,006.00
14	SARO-BMB-B-18-0033658	2018-12-13	Retirement and Life Insurance Premiums	01104102	289,322.00				289,322.00						289,322.00				289,322.00
15	SARO-BMB-B-18-0034505	2018-12-20	Specific Budgets of National Government Agencies	01101101	1,857,500.00	(1,857,500.00)									1,857,500.00	(1,857,500.00)			
Sub-total						53,483,794.00	72,102,500.00	4,680,000.00		130,266,294.00					53,483,794.00	72,102,500.00	4,680,000.00		130,266,294.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments						53,483,794.00	72,102,500.00	4,680,000.00		130,266,294.00					53,483,794.00	72,102,500.00	4,680,000.00		130,266,294.00
Summary by Funding Source Code:																			
Miscellaneous Personnel Benefits Fund				01101406	13,995,260.00				13,995,260.00						13,995,260.00				13,995,260.00
Specific Budgets of National Government Agencies				01101101	35,032,500.00	72,102,500.00	4,680,000.00		111,815,000.00						35,032,500.00	72,102,500.00	4,680,000.00		111,815,000.00
Pension and Gratuity Fund				01101407	569,380.00				569,380.00						569,380.00				569,380.00
Retirement and Life Insurance Premiums				01104102	3,886,654.00				3,886,654.00						3,886,654.00				3,886,654.00

Certified Correct:


Tasong, Maria
Budget Officer
Date: 14/Feb/2019