



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department: DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT
 Agency: PHILIPPINE COMMISSION ON WOMEN
 Operating Unit: NCR
 Organization Code (UACS): 14-010-0000000
 Funding Source Code (as clustered): 104-02-156
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Disbursements, Reassignment)	Transfer To	Transfer From	Adjusted Total 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	Unobligated Allotment	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=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Grant from the Government of Canada through the Department of Foreign Affairs, Trade and Development (DFATD) Project Name: The Supporting Women's Economic Empowerment in the Philippines (WEE-GREAT 2 Project) Foreign-Assisted Project(s) PAP	104-02-156																							
PS	5-01-01-000	10,664,847.00		10,664,847.00	10,664,847.00				10,664,847.00	1,541,591.93	2,425,033.53	2,358,519.16	1,902,663.13	8,227,807.75	1,493,591.93	2,473,033.53	1,976,779.16	2,096,180.13	8,039,584.75		2,437,039.25		186,223.00	
MOOE	5-02-00-000	74,073,798.00		74,073,798.00	74,073,798.00				74,073,798.00	15,049,473.76	16,991,035.11	27,377,534.30	13,360,262.45	72,778,305.62	9,130,783.25	21,715,324.42	24,370,531.20	12,009,988.42	67,226,627.29		1,295,492.38		5,551,678.33	
Fin Exp (if applicable)		4,400.00		4,400.00	4,400.00				4,400.00	140.00	100.00	500.00	950.00	1,690.00	140.00	100.00		960.00		1,190.00		2,710.00		500.00
CO		214,000.00		214,000.00	214,000.00				214,000.00	19,318.00				19,318.00		19,318.00				194,682.00				
Sub-Total		84,957,045.00		84,957,045.00	84,957,045.00				84,957,045.00	16,610,523.69	19,416,168.64	29,736,553.46	15,263,875.58	81,027,121.37	10,624,515.18	24,207,775.95	26,347,310.36	14,107,118.55	75,286,720.04		3,929,923.63		5,740,451.33	
PS	5-01-01-000	10,664,847.00		10,664,847.00	10,664,847.00				10,664,847.00	1,541,591.93	2,425,033.53	2,358,519.16	1,902,663.13	8,227,807.75		2,473,033.53	1,976,779.16	2,096,180.13	6,545,992.82		2,437,039.25		1,681,814.93	
MOOE	5-02-00-000	74,073,798.00		74,073,798.00	74,073,798.00				74,073,798.00	15,049,473.76	16,991,035.11	27,377,534.30	13,360,262.45	72,778,305.62	9,130,783.25	21,715,324.42	24,370,531.20	12,009,988.42	67,226,627.29		1,295,492.38		5,551,678.33	
Fin Exp (if applicable)		4,400.00		4,400.00	4,400.00				4,400.00	140.00	100.00	500.00	950.00	1,690.00	140.00	100.00		960.00		1,190.00		2,710.00		500.00
CO	1-06-05-020	214,000.00		214,000.00	214,000.00				214,000.00	19,318.00				19,318.00		19,318.00				194,682.00				
II. Automatic Appropriations																								
PLIP	1 04 102																							
PS	5-01-01-000																							
Special Account in the General Fund (Please specify)																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
III. Special Purpose Fund (Please specify)																								
MPBF-PS	1 01																							
POF-PS (Pension Benefit)	1 01																							
ICF(ASEAN Conference)	405																							
Sub-Total, Special Purpose Fund																								
PS																								
MOOE																								
Fin Exp (if applicable)																								
CO																								
GRAND TOTAL		84,957,045.00		84,957,045.00	84,957,045.00				84,957,045.00	16,610,523.69	19,416,168.64	29,736,553.46	15,263,875.58	81,027,121.37	10,624,515.18	24,207,775.95	26,347,310.36	14,107,118.55	75,286,720.04		3,929,923.63		5,740,451.33	
PS		10,664,847.00		10,664,847.00	10,664,847.00				10,664,847.00	1,541,591.93	2,425,033.53	2,358,519.16	1,902,663.13	8,227,807.75		2,473,033.53	1,976,779.16	2,096,180.13	6,545,992.82		2,437,039.25		1,681,814.93	
MOOE		74,073,798.00		74,073,798.00	74,073,798.00				74,073,798.00	15,049,473.76	16,991,035.11	27,377,534.30	13,360,262.45	72,778,305.62	9,130,783.25	21,715,324.42	24,370,531.20	12,009,988.42	67,226,627.29		1,295,492.38		5,551,678.33	
Fin Exp (if applicable)		4,400.00		4,400.00	4,400.00				4,400.00	140.00	100.00	500.00	950.00	1,690.00	140.00	100.00		960.00		1,190.00		2,710.00		500.00
CO		214,000.00		214,000.00	214,000.00				214,000.00	19,318.00				19,318.00		19,318.00				194,682.00				
Recapitulation by MFO:																								
MFO 1																								
MFO 2																								
OF WHICH:																								
Major Programs/Projects																								
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																								

Certified Correct:

 MARIA C. TASONG
 Budget Officer
 Date:

Certified Correct:

 CHARLY GRACE C. CATUBAG
 Accountant II
 Date:

Approved By:

 CECILE B. GUTIERREZ
 Deputy Director for Management Services
 Date: