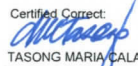


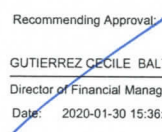
LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS  
As at the quarter ending December 31, 2019

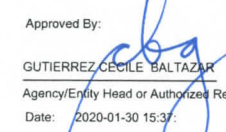
Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Philippine Commission on Women (National Commission on the Role of Filipino Women)  
 Operating Unit : < not applicable >  
 Organization Code : 14 010 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
<b>A. Allotments received from DBM</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	28,879,057.00	49,522,517.00	0.00	3,940,000.00	82,341,574.00	0.00	0.00	0.00	0.00	0.00	28,879,057.00	49,522,517.00	0.00	3,940,000.00	82,341,574.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	4,256,000.00	0.00	0.00	0.00	4,256,000.00	0.00	0.00	0.00	0.00	0.00	4,256,000.00	0.00	0.00	0.00	4,256,000.00
3	GAA-2019-D00673B	06/26/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	GAA-2019-D00674B	06/26/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	17,320,943.00	10,095,483.00	0.00	0.00	27,416,426.00	0.00	0.00	0.00	0.00	0.00	17,320,943.00	10,095,483.00	0.00	0.00	27,416,426.00
6	SARO-BMB-D-19-0068754	08/02/2019	Specific Budgets of National Government Agencies	101101	0.00	13,675,000.00	0.00	80,000.00	13,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,675,000.00	0.00	80,000.00	13,755,000.00
7	SARO-BMB-D-19-0016342	10/31/2019	Specific Budgets of National Government Agencies	101101	1,672,825.00	0.00	0.00	0.00	1,672,825.00	0.00	0.00	0.00	0.00	0.00	1,672,825.00	0.00	0.00	0.00	1,672,825.00
8	SARO-BMB-D-19-0018643	11/15/2019	Pension and Gratuity Fund	101407	435,431.00	0.00	0.00	0.00	435,431.00	0.00	0.00	0.00	0.00	0.00	435,431.00	0.00	0.00	0.00	435,431.00
9	SARO-BMB-D-19-0023710	12/13/2019	Miscellaneous Personnel Benefits Fund	101406	1,097,605.00	0.00	0.00	0.00	1,097,605.00	0.00	0.00	0.00	0.00	0.00	1,097,605.00	0.00	0.00	0.00	1,097,605.00
10	SARO-BMB-D-19-0024001	12/17/2019	Pension and Gratuity Fund	101407	146,154.00	0.00	0.00	0.00	146,154.00	0.00	0.00	0.00	0.00	0.00	146,154.00	0.00	0.00	0.00	146,154.00
11	SARO-BMB-D-19-0025351	12/27/2019	Miscellaneous Personnel Benefits Fund	101406	504,000.00	0.00	0.00	0.00	504,000.00	0.00	0.00	0.00	0.00	0.00	504,000.00	0.00	0.00	0.00	504,000.00
12	SARO-BMB-D-19-0025726	12/27/2019	Specific Budgets of National Government Agencies	101101	1,972,500.00	(1,972,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,972,500.00	(1,972,500.00)	0.00	0.00	0.00
	Sub-Total				56,284,515.00	71,320,500.00	0.00	4,020,000.00	131,625,015.00	0.00	0.00	0.00	0.00	0.00	56,284,515.00	71,320,500.00	0.00	4,020,000.00	131,625,015.00
	Total Allotments				56,284,515.00	71,320,500.00	0.00	4,020,000.00	131,625,015.00	0.00	0.00	0.00	0.00	0.00	56,284,515.00	71,320,500.00	0.00	4,020,000.00	131,625,015.00

Certified Correct:  
  
 TASONG MARIA CALAMBA  
 Budget Officer  
 Date: 2020-01-30 15:35:00.0

Recommending Approval:  
  
 GUTIERREZ CECILE BALTAZAR  
 Director of Financial Management Service (FMS) or  
 Date: 2020-01-30 15:36:

Approved By:  
  
 GUTIERREZ CECILE BALTAZAR  
 Agency/Entity Head or Authorized Representative  
 Date: 2020-01-30 15:37: