

PHILIPPINE COMMISSION ON WOMEN (PCW)  
 FINANCIAL PERFORMANCE REPORT  
 As of DECEMBER 31, 2011  
 FUND 101  
 In Thousand Pesos

I. EXPENDITURES											
FUND SOURCE	FY 2011 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget	36,167	18,248	15,919	2,000	36,167	20,004	15,615	1,976	37,595	103.95%	
Agency Specific Budget											
Special Purpose Funds	1,647	1,647	-	-	1,647	1,541	-	-	1,541	93.56%	
Automatic Appropriations											
Continuing Appropriation	40	-	40	-	40	-	34	-	34	85.00%	
Unobligated Allotments as of 12/31/10	4,154	4,154	-	-	4,154	1,022	-	-	1,022	24.60%	
Allotment Releases in 2011											
<b>TOTAL</b>	<b>42,008</b>	<b>24,049</b>	<b>15,959</b>	<b>2,000</b>	<b>42,008</b>	<b>22,567</b>	<b>15,649</b>	<b>1,976</b>	<b>40,192</b>	<b>95.68%</b>	
<b>OF WHICH:</b>											
Just and Lasting Peace and the Rule of Law	16,803										
Anti-Corruption/Transparent, Accountable and Participatory Governance	25,205										

II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2011 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS
	FULL YEAR	JAN. - DEC.		PS	MOOE	CO	TOTAL		
				As of DEC. 31, 2012					
Notice of Cash Allocation (NCA) for: Current Year	44,430	17,935	NCA-BMB-B-11-0000363	9,043	7,825	-	16,868	94.05%	
		23,159	NCA-BMB-B-11-0002185	11,248	9,223	-	20,471	88.39%	
		2,462	NCA-BMB-B-11-0022016	-	165	-	165	6.70%	
		564	NCA-BMB-B-11-0022873	7	550	-	557	98.76%	
		501	NCA-BMB-B-11-0003959	4	129	340	473	94.41%	
Prior Year A/Ps	501	501							
Non-Cash Availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice				1,776	761	-	2,537		
<b>TOTAL</b>	<b>44,931</b>	<b>44,621</b>		<b>22,078</b>	<b>18,653</b>	<b>340</b>	<b>41,071</b>	<b>92.04%</b>	

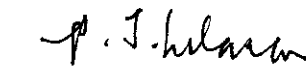
Note: NCAs, net of Trust Liabilities

APPROVED BY:

  
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