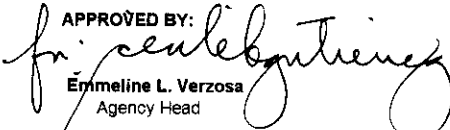



**PHILIPPINE COMMISSION ON WOMEN (PCW)
FINANCIAL PERFORMANCE REPORT
As of DECEMBER 31, 2012
FUND 101**

In Thousand Pesos


I. EXPENDITURES											
FUND SOURCE	FY 2012 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget											
Agency Specific Budget	42,287	19,142	22,115	1,030	42,287	19,142	18,109	1,019	38,270	90.50%	
Special Purpose Funds	3,363	3,363			3,363	2,807			2,807	83.47%	
Automatic Appropriations	6,276	2,876	3,400		6,276	2,690	2,527	-	5,217	83.13%	
Continuing Appropriation											
Unobligated Allotments as of 12/31/11	328	-	328	-	328	-	-	-	-	0.00%	
Unobligated Allotments as of 12/31/11(LFP)	5,000		5,000		5,000		4,111		4,111	82.22%	
TOTAL	57,254	25,381	30,843	1,030	57,254	24,639	24,747	1,019	50,405	88.04%	
OF WHICH:											
Just and Lasting Peace and the Rule of Law	22,902										
Anti-Corruption/Transparent, Accountable and Participatory Governance	34,352										
II. DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2012 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	JAN. - DEC.		PS	MOOE	CO	TOTAL				
				As of December, 2012							
Notice of Cash Allocation (NCA) for: Current Year (Agency Specific Budget)	44,068	22,700	NCA-BMB-B-12-0000441	9,743	7,302	597	17,642	77.72%	<i>Lapsed NCA from 1/-7/31 2012 was re-issue for Dec. 2012</i>		
		22,132	NCA-BMB-B-12-0012219	11,287	8,305	15	19,607	88.59%			
		3,509	NCA-BMB-B-12-0022538		2,462		2,462	70.16%			
Special Purpose Funds-(MPBF)											
TLB-Eufrosina Dumiao		482	NCA-BMB-B-12-0016370	482			482	100.00%			
TLB-Pepita Velasco		288	NCA-BMB-B-12-0021260	288			288	100.00%			
PEI Fy 2012		280	NCA-BMB-B-12-0024012	270			270	96.43%			
Automatic Appropriation(ICF)		3,230	NCA-BMB-B-12-0017601		2,498		2,498	77.34%			
Locally-Funded Project	5,000	2,819	NCA-BMB-B-12-0007182	-	-	-	-	0.00%	<i>Lapsed NCA for the 1st & 2nd qtrs. was re-issued in September and was reprogrammed until November 2012</i>		
		1,318	NCA-BMB-B-12-B00293B		471		471	35.74%			
		3,558	NCA-BMB-B-12-B017934		2,898		2,898	81.45%			
Prior Year A/Ps	2,965	610	NCA-BMB-B-12-B021533		140		140	22.95%	<i>Tax deducted was included in the TRA</i>		
		792	NCA-BMB-B-12-0005083	13	761		774	97.73%			
		1,999	NCA-BMB-B-12-0013179		558	1,111	1,669	83.49%			
		494	NCA-BMB-B-12-001486			463	463	93.72%			
Non-Cash Availment Authority Cash Disbursement Ceiling Tax Remittance Advice											
TOTAL	52,033	64,211		24,191	26,608	2,217	53,016	82.57%			

Note: NCAs, net of Trust Liabilities

APPROVED BY:

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Certified Correct:


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