

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

Department : OTHER EXECUTIVE OFFICES
Agency : PHILIPPINE COMMISSION ON WOMEN
Operating Unit : NCR
Organization Code (UACS) : 26-029-00-00000
Funding Source Code (as clustered) : 4-104-106
(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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriations	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=(16+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	4-104-106																								
PS	5-01-01-000	4,475,642.00		4,475,642.00	4,475,642.00				4,475,642.00			1,098,300.80		1,098,300.80			883,695.14		883,695.14						
MOOE	5-02-00-000	11,560,323.76		11,560,323.76	11,560,323.76				11,560,323.76		2,966,405.03	7,113,685.99		10,080,091.02		2,966,405.03	6,434,024.81		9,400,429.84			3,377,341.20		214,605.66	
Fin Exp. (if applicable)		2,000.00		2,000.00	2,000.00				2,000.00																
CO		1,377,000.00		1,377,000.00	1,377,000.00				1,377,000.00																
Sub-Total		17,414,965.76		17,414,965.76	17,414,965.76				17,414,965.76		2,966,405.03	8,211,986.79		11,178,391.82		2,966,405.03	7,317,719.95		10,284,124.98			6,236,573.94		894,266.84	
PS	5-01-01-000	4,475,642.00		4,475,642.00	4,475,642.00				4,475,642.00			1,098,300.80		1,098,300.80			883,695.14		883,695.14						
MOOE	5-02-00-000	11,560,323.76		11,560,323.76	11,560,323.76				11,560,323.76		2,966,405.03	7,113,685.99		10,080,091.02		2,966,405.03	6,434,024.81		9,400,429.84			3,377,341.20		214,605.66	
Fin Exp. (if applicable)		2,000.00		2,000.00	2,000.00				2,000.00																
CO	1-06-05-020	1,377,000.00		1,377,000.00	1,377,000.00				1,377,000.00																
II. Automatic Appropriations RLIP	1 04 102 5-01-01-000																								
PS																									
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 PGF-PS (Pension Benefits) ICF(ASEAN Conference)	1 01 1 01 405																								
Sub-Total, Special Purpose Fund																									
PS																									
Fin Exp. (if applicable)																									
CO																									
GRAND TOTAL		17,414,965.76		17,414,965.76	17,414,965.76				17,414,965.76		2,966,405.03	8,211,986.79		11,178,391.82		2,966,405.03	7,317,719.95		10,284,124.98			6,236,573.94		894,266.84	
PS		4,475,642.00		4,475,642.00	4,475,642.00				4,475,642.00			1,098,300.80		1,098,300.80			883,695.14		883,695.14						
MOOE		11,560,323.76		11,560,323.76	11,560,323.76				11,560,323.76		2,966,405.03	7,113,685.99		10,080,091.02		2,966,405.03	6,434,024.81		9,400,429.84			3,377,341.20		214,605.66	
Fin Exp. (if applicable)		2,000.00		2,000.00	2,000.00				2,000.00																
CO		1,377,000.00		1,377,000.00	1,377,000.00				1,377,000.00																
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. TASONIG Budget Officer Date:																									
Certified Correct: NATHANIEL L. GONZALES Chief Accountant Date:																									
Recommending Approval: CECILE B. GUTIERREZ Deputy Director for Management Services Date:																									
Approved By: EMMELINE L. VERZOSA Executive Director Date:																									