

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) : 1-01-101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
I. Agency Specific Budget	1 01 101													
<i>General Administration and Support</i>		27,278,000.00	-	27,278,000.00	27,278,000.00				27,278,000.00	7,530,045.93	6,265,221.75	5,250,179.71	-	19,045,447.39
<i>General Administration and Supervision</i>	1-00-10-1005													
PS	5-01-01-000	11,043,000.00		11,043,000.00	11,043,000.00				11,043,000.00	3,535,896.97	2,980,692.94	2,441,732.21		8,958,322.12
MOOE	5-02-00-000	15,867,000.00		15,867,000.00	15,867,000.00				15,867,000.00	3,994,148.96	3,284,528.81	2,536,647.50		9,815,325.27
Fin Exp.(if applicable)														
CO	1-06-05-020	368,000.00		368,000.00	368,000.00				368,000.00	-		271,800.00		271,800.00
<i>Support to Operations</i>		9,806,000.00	-	9,806,000.00	9,806,000.00				9,806,000.00	1,638,363.35	2,176,002.42	2,100,858.48	-	5,915,224.25
<i>Maintenance of a Data Bank on Gender and Development (GAD) for Women</i>	2-00-10-1005													
PS	5-01-01-000	3,846,000.00		3,846,000.00	3,846,000.00				3,846,000.00	1,030,334.86	855,182.06	925,328.96		2,810,845.88
MOOE	5-02-00-000	5,960,000.00		5,960,000.00	5,960,000.00				5,960,000.00	608,028.49	1,320,820.36	1,175,529.52		3,104,378.37
Fin Exp.(if applicable)														
CO														
<i>Operations</i>	3 01 000000	19,080,000.00	-	19,080,000.00	19,080,000.00				19,080,000.00	5,370,487.89	3,671,673.99	3,505,908.79	-	12,548,070.67
MFO 1 - Policy Services on Gender and Development(GAD)	3-01-10-1005	11,360,000.00	-	11,360,000.00	11,360,000.00				11,360,000.00	4,111,615.73	2,458,485.53	2,252,874.81	-	8,822,976.07
Provision of GAD Policy and Plan Development and Advocacy Services														
PS	5-01-01-000	3,384,000.00		3,384,000.00	3,384,000.00				3,384,000.00	2,018,208.45	1,691,171.27	1,388,588.06		5,097,967.78
MOOE	5-02-00-000	7,976,000.00		7,976,000.00	7,976,000.00				7,976,000.00	2,093,407.28	767,314.26	864,286.75		3,725,008.29
Fin Exp.(if applicable)														
CO														
MFO 2 - Gender and Development (GAD) Technical and advisory Services		7,720,000.00		7,720,000.00	7,720,000.00				7,720,000.00	1,258,872.16	1,213,188.46	1,253,033.98	-	3,725,094.60
Provision of Technical Assistance, Advisory and Capacity-Building Services on GAD														
PS	5-01-01-000	5,655,000.00		5,655,000.00	5,655,000.00				5,655,000.00	974,860.55	764,879.94	773,319.93		2,513,060.42
MOOE	5-02-00-000	2,065,000.00		2,065,000.00	2,065,000.00				2,065,000.00	284,011.61	448,308.52	479,714.05		1,212,034.18
Fin Exp.(if applicable)														
CO														
<i>Locally-Funded Project(s)</i>		1,101,000.00		1,101,000.00	1,101,000.00				1,101,000.00	9,884.05	886,558.80	27,641.96	-	924,084.81
PAP														
PS	5-01-01-000													
MOOE	5-02-00-000	1,101,000.00		1,101,000.00	1,101,000.00				1,101,000.00	9,884.05	886,558.80	27,641.96		924,084.81
Fin Exp.(if applicable)														
CO														
<i>Foreign-Assisted Project(s)</i>														
PAP														
PS	5-01-01-000													
MOOE	5-02-00-000													
Fin Exp.(if applicable)														
CO														

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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) : 1-01-101
(e.g. Old Fund Code: 101,102, 151)



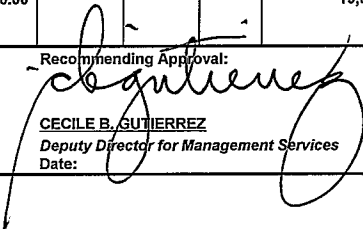

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
Sub-Total, Agency Specific Budget		57,265,000.00	-	57,265,000.00	57,265,000.00	-	-	-	57,265,000.00	14,548,781.22	12,999,456.96	10,884,588.94	-	38,432,827.12
PS	5-01-01-000	23,928,000.00		23,928,000.00	23,928,000.00				23,928,000.00	7,559,300.83	6,291,926.21	5,528,969.16	-	19,380,196.20
MOOE	5-02-00-000	32,969,000.00		32,969,000.00	32,969,000.00				32,969,000.00	6,989,480.39	6,707,530.75	5,083,819.78	-	18,780,830.92
Fin Exp.(if applicable)														
CO	1-06-05-020	368,000.00		368,000.00	368,000.00				368,000.00	-	-	271,800.00	-	271,800.00
II. Automatic Appropriations		2,244,000.00		2,244,000.00	2,244,000.00				2,244,000.00	561,307.32	562,190.04	582,096.35	-	1,705,593.71
RLIP	1 04 102													
PS	5-01-01-000	2,244,000.00		2,244,000.00	2,244,000.00				2,244,000.00	561,307.32	562,190.04	582,096.35	-	1,705,593.71
<i>Special Account in the General Fund (Please specify)</i>														
Sub-Total, Automatic Appropriations		2,244,000.00		2,244,000.00	2,244,000.00				2,244,000.00	561,307.32	562,190.04	582,096.35	-	1,705,593.71
PS														
MOOE														
Fin Exp.(if applicable)														
CO														
III. Special Purpose Fund (Please specify)														
MPBF-PS	1 01 408			-	2,217,984.00				2,217,984.00		2,184,101.00			2,184,101.00
PGF-PS (Pension Benefits)	1 01 407			-	689,966.00				689,966.00			689,966.00		689,966.00
ICF(ASEAN Conference)	1 01 405			-	3,830,000.00				3,830,000.00			1,564,750.00		1,564,750.00
Sub-Total, Special Purpose Fund				-	6,737,960.00				6,737,960.00	-	2,184,101.00	2,254,716.00	-	4,438,817.00
PS														
MOOE														
Fin Exp.(if applicable)														
CO														
GRAND TOTAL		59,509,000.00		59,509,000.00	66,246,960.00				66,246,960.00	15,110,088.54	15,745,748.00	13,721,401.29	-	44,577,237.83
PS		26,172,000.00		26,172,000.00	29,079,960.00				28,389,994.00	8,120,608.15	9,038,217.25	6,801,031.51		23,959,856.91
MOOE		32,969,000.00		32,969,000.00	36,799,000.00				36,799,000.00	6,989,480.39	6,707,530.75	6,648,569.78		20,345,580.92
Fin Exp.(if applicable)														
CO		368,000.00		368,000.00	368,000.00				368,000.00			271,800.00		271,800.00
Recapitulation by MFO:		19,080,000.00		19,080,000.00	19,080,000.00				19,080,000.00	5,370,487.89	3,671,673.99	3,505,908.79	-	12,548,070.67
MFO 1		11,360,000.00		11,360,000.00	11,360,000.00				11,360,000.00	4,111,615.73	2,458,485.53	2,252,874.81		8,822,976.07
MFO 2		7,720,000.00		7,720,000.00	7,720,000.00				7,720,000.00	1,258,872.16	1,213,188.46	1,253,033.98		3,725,094.60

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
OF WHICH: Major Programs/Projects KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		19,080,000.00		19,080,000.00	19,080,000.00				19,080,000.00	5,370,487.89	3,671,673.99	3,505,908.79	-	12,548,070.67
Certified Correct:		Certified Correct:			Recommending Approval:					Approved By:				
 MARIA C. TASONG Budget Officer Date: 10/29/15		 NATHANIEL L. GONZALES Chief Accountant Date:			 CECILE B. GUTIERREZ Deputy Director for Management Services Date:					 EMMELINE L. VERZOSA Executive Director Date:				

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Particulars	UACS CODE	Appropriations			Allotment Received	Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations		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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101													
General Administration and Support		27,278,000.00	-	27,278,000.00	27,278,000.00	5,256,132.04	7,605,218.45	6,119,696.20	-	12,861,350.49	-	8,232,552.61	-	64,400.70
General Administration and Supervision	1-00-10-1005													
PS	5-01-01-000	11,043,000.00		11,043,000.00	11,043,000.00	2,711,506.50	3,778,631.94	2,468,183.68		8,958,322.12	-	2,084,677.88		(0.00)
MOOE	5-02-00-000	15,867,000.00		15,867,000.00	15,867,000.00	2,544,625.54	3,826,586.51	3,379,712.52		9,750,924.57	-	6,051,674.73		64,400.70
Fin Exp.(if applicable)														
CO	1-06-05-020	368,000.00		368,000.00	368,000.00	-		271,800.00		271,800.00	-	96,200.00		-
Support to Operations		9,806,000.00	-	9,806,000.00	9,806,000.00	1,364,438.95	2,214,057.72	2,333,662.26	-	5,912,158.93	-	3,890,775.75	-	3,065.32
Maintenance of a Data Bank on Gender and Development (GAD) for Women	2-00-10-1005													
PS	5-01-01-000	3,846,000.00		3,846,000.00	3,846,000.00	783,376.00	1,101,541.06	925,928.82		2,810,845.88	-	1,035,154.12		-
MOOE	5-02-00-000	5,960,000.00		5,960,000.00	5,960,000.00	581,062.95	1,112,516.66	1,407,733.44		3,101,313.05	-	2,855,621.63		3,065.32
Fin Exp.(if applicable)														
CO														
Operations	3 01 000000	19,080,000.00	-	19,080,000.00	19,080,000.00	4,377,323.00	4,427,947.57	3,493,604.43	-	12,298,875.00	-	6,531,929.33	-	249,195.67
MFO 1 - Policy Services on Gender and Development(GAD)	3-01-10-1005	11,360,000.00	-	11,360,000.00	11,360,000.00	3,367,951.00	3,023,067.65	2,286,166.52	-	8,657,185.17	-	2,537,023.93	-	165,790.90
Provision of GAD Policy and Plan Development and Advocacy Services														
PS	5-01-01-000	3,384,000.00		3,384,000.00	3,384,000.00	1,535,864.00	2,172,115.27	1,389,988.51		5,097,967.78	-	(1,713,967.78)		-
MOOE	5-02-00-000	7,976,000.00		7,976,000.00	7,976,000.00	1,832,087.00	850,952.38	876,178.01		3,559,217.39	-	4,250,991.71		165,790.90
Fin Exp.(if applicable)														
CO														
MFO 2 - Gender and Development (GAD) Technical and advisory Services		7,720,000.00		7,720,000.00	7,720,000.00	1,009,372.00	1,404,879.92	1,227,437.91	-	3,641,689.83	-	3,994,905.40	-	83,404.77
Provision of Technical Assistance, Advisory and Capacity-Building Services on GAD														
PS	5-01-01-000	5,655,000.00		5,655,000.00	5,655,000.00	757,376.00	981,664.94	774,019.48		2,513,060.42	-	3,141,939.58		-
MOOE	5-02-00-000	2,065,000.00		2,065,000.00	2,065,000.00	251,996.00	423,214.98	453,418.43		1,126,629.41	-	652,965.82		83,404.77
Fin Exp.(if applicable)														
CO														
Locally-Funded Project(s)		1,101,000.00		1,101,000.00	1,101,000.00	9,884.05	64,575.52	150,939.35	-	225,398.92	-	176,915.19	-	698,685.89
PAP														
PS	5-01-01-000													
MOOE	5-02-00-000	1,101,000.00		1,101,000.00	1,101,000.00	9,884.05	64,575.52	150,939.35		225,398.92		176,915.19		698,685.89
Fin Exp.(if applicable)														
CO														
Foreign-Assisted Project(s)														
PAP														
PS	5-01-01-000													
MOOE	5-02-00-000													
Fin Exp.(if applicable)														
CO														

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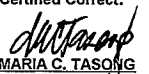

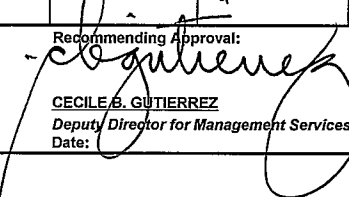
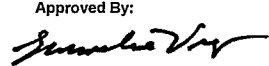
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotment Received	Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations		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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Agency Specific Budget		57,265,000.00	-	57,265,000.00	57,265,000.00	11,007,778.04	14,311,799.26	12,097,902.24	-	37,417,479.54	-	18,832,172.88	-	1,015,347.58
PS	5-01-01-000	23,928,000.00		23,928,000.00	23,928,000.00	5,788,122.50	8,033,953.21	5,558,120.49		19,380,196.20		4,547,803.80		(0.00)
MOOE	5-02-00-000	32,969,000.00		32,969,000.00	32,969,000.00	5,219,655.54	6,277,846.05	6,267,981.75		17,765,483.34		14,188,169.08		1,015,347.58
Fin Exp.(if applicable)														
CO	1-06-05-020	368,000.00		368,000.00	368,000.00			271,800.00		271,800.00		96,200.00		
II. Automatic Appropriations		2,244,000.00		2,244,000.00	2,244,000.00	561,307.32	562,190.04	582,096.35	-	1,705,593.71	-	538,406.29	-	-
RLIP	1 04 102													
PS	5-01-01-000	2,244,000.00		2,244,000.00	2,244,000.00	561,307.32	562,190.04	582,096.35		1,705,593.71		538,406.29		
<i>Special Account in the General Fund (Please specify)</i>														
Sub-Total, Automatic Appropriations		2,244,000.00		2,244,000.00	2,244,000.00	561,307.32	562,190.04	582,096.35	-	1,705,593.71	-	538,406.29	-	-
PS														
MOOE														
Fin Exp.(if applicable)														
CO														
III. Special Purpose Fund (Please specify)														
MPBF-PS	1 01 406			-	2,217,994.00		2,184,101.00			2,184,101.00		33,893.00		-
PGF-PS (Pension Benefits)	1 01 407			-	689,966.00			689,966.00		689,966.00		-		-
ICF(ASEAN Conference)	1 01 405			-	3,830,000.00			1,564,750.00		1,564,750.00		2,265,250.00		-
Sub-Total, Special Purpose Fund		-		-	6,737,960.00	-	2,184,101.00	2,254,716.00	-	4,438,817.00	-	2,299,143.00	-	-
PS														
MOOE														
Fin Exp.(if applicable)														
CO														
GRAND TOTAL		59,509,000.00		59,509,000.00	66,246,960.00	11,569,085.36	17,058,090.30	14,934,714.59	-	43,561,890.25	-	19,370,579.17	-	1,015,347.58
PS		26,172,000.00		26,172,000.00	29,079,960.00	6,349,429.82	10,780,244.25	6,830,182.84		23,959,856.91		4,430,137.09		(0.00)
MOOE		32,969,000.00		32,969,000.00	36,799,000.00	5,219,655.54	6,277,846.05	7,832,731.75		19,330,233.34		16,453,419.08		1,015,347.58
Fin Exp.(if applicable)														
CO		368,000.00		368,000.00	368,000.00			271,800.00		271,800.00		96,200.00		
Recapitulation by MFO:		19,080,000.00		19,080,000.00	19,080,000.00	4,377,323.00	4,427,947.57	3,493,604.43	-	12,298,875.00	-	6,531,929.33	-	249,195.67
MFO 1		11,360,000.00		11,360,000.00	11,360,000.00	3,367,951.00	3,023,067.65	2,266,166.52		8,657,185.17		2,537,023.93		165,790.90
MFO 2		7,720,000.00		7,720,000.00	7,720,000.00	1,009,372.00	1,404,879.92	1,227,437.91		3,641,689.83		3,994,905.40		83,404.77

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As of the Quarter Ending September 30, 2015

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 Agency : PHILIPPINE COMMISSION ON WOMEN
 Operating Unit : NCR
 Organization Code (UACS) : 26-029-00-00000
 Funding Source Code (as clustered) : 1-01-101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotment Received	Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations		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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
OF WHICH: Major Programs/Projects														
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		19,080,000.00		19,080,000.00	19,080,000.00	4,377,323.00	4,427,947.57	3,493,604.43	-	12,298,875.00	-	6,531,929.33		249,195.67
Certified Correct:  MARIA C. TASONG Budget Officer Date: 10/2/15		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:				