

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

Department: Other Executive Offices

Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)

Operating Unit: N/A

Organization Code (UACS): 260290000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
A. Allotments Received From DBM																			
1	GAA FY 2017	2017-01-04	Specific Budgets of National Government Agencies	01101101	30,703,000.00	35,106,000.00	12,000,000.00		77,809,000.00						30,703,000.00	35,106,000.00	12,000,000.00		77,809,000.00
2	GARO No. 2017-1	2017-01-04	Retirement and Life Insurance Premiums	01104102	2,760,000.00				2,760,000.00						2,760,000.00				2,760,000.00
3	SARO-BMB-B-17-0007623	2017-05-29	Specific Budgets of National Government Agencies	01101101		4,000,000.00			4,000,000.00							4,000,000.00			4,000,000.00
4	SARO-BMB-B-17-0013494	2017-08-31	Pension and Gratuity Fund	01101407	100,288.00				100,288.00						100,288.00				100,288.00
5	SARO-BMB-B-17-0023523	2017-12-07	Miscellaneous Personnel Benefits Fund	01101406	1,528,794.00				1,528,794.00						1,528,794.00				1,528,794.00
6	SARO-BMB-B-17-0023524	2017-12-07	Retirement and Life Insurance Premiums	01104102	71,948.00				71,948.00						71,948.00				71,948.00
7	SARO-BMB-B-17-0023525	2017-12-07	Miscellaneous Personnel Benefits Fund	01101406	1,208,092.00				1,208,092.00						1,208,092.00				1,208,092.00
8	SARO-BMB-B-17-0025496	2017-12-22	Specific Budgets of National Government Agencies	01101101	1,533,000.00	(1,533,000.00)									1,533,000.00	(1,533,000.00)			
Sub-total					37,905,122.00	37,573,000.00	12,000,000.00		87,478,122.00						37,905,122.00	37,573,000.00	12,000,000.00		87,478,122.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					37,905,122.00	37,573,000.00	12,000,000.00		87,478,122.00						37,905,122.00	37,573,000.00	12,000,000.00		87,478,122.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	2,736,886.00				2,736,886.00						2,736,886.00				2,736,886.00
			Specific Budgets of National Government Agencies	01101101	32,236,000.00	37,573,000.00	12,000,000.00		81,809,000.00						32,236,000.00	37,573,000.00	12,000,000.00		81,809,000.00
			Pension and Gratuity Fund	01101407	100,288.00				100,288.00						100,288.00				100,288.00
			Retirement and Life Insurance Premiums	01104102	2,831,948.00				2,831,948.00						2,831,948.00				2,831,948.00

4/5/2018

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Certified Correct:



Tasong, Maria

Budget Officer

Date: 05/Apr/2018

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