

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department: OTHER EXECUTIVE OFFICES
 Agency: PHILIPPINE COMMISSION ON WOMEN
 Operating Unit: NCR
 Organization Code (IACS): 28-029-00-00000
 Funding Source Code (as clustered): 1-01-101
 (e.g. Old Fund Code: 101,102, 181)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	IACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17) -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	
I. Agency Specific Budget	1 01 101																							
General Administration and Support		28,633,000.00		28,633,000.00	28,633,000.00				28,633,000.00	7,676,668.26				7,676,668.26	8,236,220.66				8,236,220.66		20,967,341.76			1,340,437.69
General Administration and Supervision																								
PS	1-00-10-1005	11,519,000.00		11,519,000.00	11,519,000.00				11,519,000.00	3,352,028.94				3,352,028.94	2,893,401.23				2,893,401.23		8,166,971.06			468,627.71
MOOE	5-01-01-000	15,714,000.00		15,714,000.00	15,714,000.00				15,714,000.00	4,223,629.31				4,223,629.31	3,134,897.18				3,134,897.18		11,490,370.69			1,088,932.13
Fin Exp (if applicable)	5-02-00-000																							
CO	1-06-05-020	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00						217,122.15				217,122.15		1,300,000.00			(217,122.15)
Support to Operations		13,137,000.00		13,137,000.00	13,137,000.00				10,606,000.00	2,787,397.28				2,787,397.28	2,841,228.26				2,841,228.26		7,747,602.71			(48,060.98)
Maintenance of a Debt Bank on Gender and Development (GAD) for Women																								
PS	2-00-10-1005	3,175,000.00		3,175,000.00	3,175,000.00				3,175,000.00	1,240,188.50				1,240,188.50	1,063,321.29				1,063,321.29		1,934,811.50			176,867.21
MOOE	5-01-01-000	7,330,000.00		7,330,000.00	7,330,000.00				7,330,000.00	1,517,208.79				1,517,208.79	1,742,128.96				1,742,128.96		5,812,791.21			(224,918.17)
Fin Exp (if applicable)	5-02-00-000																							
CO	3-01-000000	2,632,000.00		2,632,000.00	2,632,000.00				2,632,000.00						35,780.00				35,780.00					
Operations		17,372,000.00		17,372,000.00	17,372,000.00				17,372,000.00	6,010,688.22				6,010,688.22	4,681,180.90				4,681,180.90		12,381,400.78			348,418.32
MFC 1 - Policy Services on Gender and Development (GAD)	3-01-10-1003	8,250,000.00		8,250,000.00	8,250,000.00				8,250,000.00	3,805,530.36				3,805,530.36	3,458,812.20				3,458,812.20		4,644,489.64			146,718.18
Provision of GAD Policy and Plan Development and Advocacy Services																								
PS	5-01-01-000	3,174,000.00		3,174,000.00	3,174,000.00				3,174,000.00	1,848,488.25				1,848,488.25	1,641,383.36				1,641,383.36		1,325,531.75			207,084.89
MOOE	5-02-00-000	5,076,000.00		5,076,000.00	5,076,000.00				5,076,000.00	1,757,062.11				1,757,062.11	1,817,428.84				1,817,428.84		3,318,937.89			(60,386.73)
Fin Exp (if applicable)																								
CO																								
MFC 2 - Gender and Development (GAD) Technical and advisory Services		9,122,000.00		9,122,000.00	9,122,000.00				9,122,000.00	1,405,068.86				1,405,068.86	1,202,368.70				1,202,368.70		7,716,831.14			202,700.16
Provision of Technical Assistance, Advisory and Capacity-Building Services on GAD																								
PS	5-01-01-000	6,508,000.00		6,508,000.00	6,508,000.00				6,508,000.00	1,005,236.02				1,005,236.02	820,142.70				820,142.70		5,502,763.98			185,093.32
MOOE	5-02-00-000	2,614,000.00		2,614,000.00	2,614,000.00				2,614,000.00	399,832.84				399,832.84	382,226.00				382,226.00		2,214,167.18			17,606.84
Fin Exp (if applicable)																								
CO																								
Locally-Funded Project(s)		1,732,000.00		1,732,000.00	1,732,000.00				1,732,000.00												1,732,000.00			
PAP																								
PS	5-01-01-000																							
MOOE	5-02-00-000	75,000.00		75,000.00	75,000.00				75,000.00												75,000.00			
Fin Exp (if applicable)																								
CO		1,657,000.00		1,657,000.00	1,657,000.00				1,657,000.00												1,657,000.00			
Foreign-Assisted Project(s)																								
PAP																								
PS	5-01-01-000																							
MOOE	5-02-00-000																							
Fin Exp (if applicable)																								
CO																								
Sub-Total, Agency Specific Budget		80,774,000.00		80,774,000.00	80,774,000.00				86,142,000.00	16,343,664.76				16,343,664.76	13,737,628.71				13,737,628.71		42,789,346.24			1,641,806.06
PS	5-01-01-000	24,376,000.00		24,376,000.00	24,376,000.00				24,376,000.00	7,445,921.71				7,445,921.71	6,408,248.58				6,408,248.58		16,930,078.28			1,037,673.13
MOOE	5-02-00-000	30,809,000.00		30,809,000.00	30,809,000.00				30,809,000.00	7,897,733.05				7,897,733.05	7,076,478.98				7,076,478.98		22,111,266.95			821,254.07
Fin Exp (if applicable)																								
CO	1-06-05-020	5,589,000.00		5,589,000.00	5,589,000.00				5,589,000.00						252,902.15				252,902.15		5,589,000.00			(252,902.15)

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

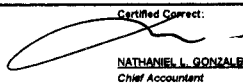
Department: OTHER EXECUTIVE OFFICES
 Agency: PHILIPPINE COMMISSION ON WOMEN
 Operating Unit: NCR
 Organization Code (UACS): 26-029-00-00000
 Funding Source Code (as clustered): 1-01-101
 (e.g. Old Fund Code: 101, 102, 161)

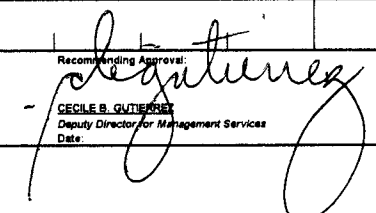
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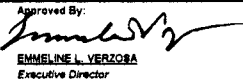
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)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
II. Automatic Appropriations		2,277,000.00	190,000.00	2,467,000.00	2,467,000.00				2,467,000.00	524,074.11	-	-	-	524,074.11	524,074.11	-	-	-	524,074.11	-	1,942,925.89	-	-
R/L/P	1 04 102																						
PS	5-01-01-000	2,277,000.00		2,277,000.00	2,277,000.00				2,277,000.00	524,074.11				524,074.11	524,074.11				524,074.11		1,752,925.89		
PS	5-01-01-000		190,000.00	190,000.00	190,000.00				190,000.00												190,000.00		
Special Account in the General Fund (Please specify)																							
Sub-Total, Automatic Appropriations		2,277,000.00	190,000.00	2,467,000.00	2,467,000.00				2,467,000.00	524,074.11				524,074.11	524,074.11				524,074.11		1,942,925.89		
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)																							
MPF-PS	1 01		1,719,000.00	1,719,000.00	1,719,000.00				1,719,000.00	383,386.33				383,386.33							1,335,613.67		383,386.33
PGF-PS (Pension Benefits)	1 01	51,000.00		51,000.00	51,000.00				51,000.00	37,187.86				37,187.86							0.14		37,187.86
ICF(ASEAN Conference)	405																						
Sub-Total, Special Purpose Fund		51,000.00	1,719,000.00	1,770,000.00	1,770,000.00				1,770,000.00	420,574.19				420,574.19							1,335,613.81		420,574.19
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
GRAND TOTAL		63,102,000.00	1,909,000.00	65,011,000.00	64,997,168.00				64,997,168.00	16,288,283.06				16,288,283.06	14,261,703.82				14,261,703.82		44,741,271.13		1,641,006.06
PS		28,704,000.00	1,909,000.00	28,613,000.00	28,599,168.00				28,599,168.00	8,390,550.01				8,390,550.01	6,932,322.69				6,932,322.69		20,171,449.99		1,458,227.32
MOOE		30,809,000.00		30,809,000.00	30,809,000.00				30,809,000.00	7,897,733.05				7,897,733.05	7,076,478.98				7,076,478.98		22,911,266.95		821,254.07
Fin Exp (if applicable)		5,589,000.00		5,589,000.00	5,589,000.00				5,589,000.00					252,902.15					252,902.15		5,589,000.00		(252,902.15)
CO																							
Recapitulation by MFO:		17,372,000.00		17,372,000.00	17,372,000.00				17,372,000.00	6,010,699.22				6,010,699.22	4,661,180.80				4,661,180.80		12,361,400.78		349,418.32
MFO 1		8,250,000.00		8,250,000.00	8,250,000.00				8,250,000.00	3,605,530.36				3,605,530.36	3,458,812.20				3,458,812.20		4,644,469.64		148,718.18
MFO 2		9,122,000.00		9,122,000.00	9,122,000.00				9,122,000.00	1,405,068.86				1,405,068.86	1,202,368.70				1,202,368.70		7,716,931.14		202,700.18
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		17,372,000.00		17,372,000.00	17,372,000.00				17,372,000.00	6,010,699.22				6,010,699.22	4,661,180.80				4,661,180.80		12,361,400.78		349,418.32

Note: 1) The amount of P61,000.00 representing Pension and Gratuity Fund was deducted to the released allotment (per GAARD) because this needs an issuance of a SARO from the DBM.
 2) Negative balances includes Accounts Payable of 2016 Appropriations and Accounts Payable of 2014 Continuing Appropriations paid during 1st qtr of FY 2016.
 3) Includes reversal of obligations #15-12-1707 under Column 24.

Certified Correct: 
 MARIA C. TAZON
 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: _____