



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 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, 101)

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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8]	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
III. Special Purpose Fund (Please specify) MPBF-PS POF-PS (Pension Benefits) ICF(ASEAN Conference) Sub-Total, Special Purpose Fund PS MOOE Fin Exp. (if applicable) CO GRAND TOTAL PS MOOE Fin Exp. (if applicable) CO 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																							
	1 01		4,205,312.00	4,205,312.00	4,205,312.00				4,205,312.00	383,386.33	2,257,458.00			2,640,844.33		2,260,458.00					1,584,467.67		2,640,844.33
	1 01		72,729.00	72,729.00	72,729.00				72,729.00		47,489.17			47,489.17							25,239.83		47,489.17
	405		4,278,041.00	4,278,041.00	4,278,041.00				4,278,041.00	383,386.33	2,304,947.17			2,688,333.50		2,260,458.00					1,589,707.50		2,688,333.50
		63,102,000.00	4,468,041.00	67,570,041.00	67,566,209.00				67,566,209.00	16,288,283.06	18,427,431.33			35,715,714.39	14,261,703.82	18,770,583.69					13,832.00	31,840,494.61	2,337,306.89
		26,704,000.00	4,468,041.00	31,172,041.00	31,158,209.00				31,158,209.00	9,390,550.01	8,937,809.66			17,328,359.67	6,932,322.69	9,394,176.50					16,326,469.19	13,829,849.33	1,001,860.48
		30,809,000.00		30,809,000.00	30,809,000.00				30,809,000.00	7,897,733.05	6,909,639.81			14,807,372.86	7,076,478.98	7,347,857.23					14,424,336.21	16,001,627.14	383,036.65
		5,589,000.00		5,589,000.00	5,589,000.00				5,589,000.00		3,579,981.86			3,579,981.86	252,902.15	2,028,549.96					2,281,452.11	2,009,018.14	1,298,529.75
		17,372,000.00		17,372,000.00	17,372,000.00				17,372,000.00	5,018,699.22	4,045,866.26			9,065,665.48	4,661,180.90	4,614,225.62					9,276,406.62	8,316,344.62	(219,761.04)
		8,250,000.00		8,250,000.00	8,250,000.00				8,250,000.00	3,605,530.36	3,048,053.95			6,653,584.31	3,458,812.20	3,423,962.66					6,882,774.86	1,596,415.69	(229,190.55)
		9,122,000.00		9,122,000.00	9,122,000.00				9,122,000.00	1,405,068.86	997,002.31			2,402,071.17	1,202,368.70	1,190,262.96					2,392,631.66	6,719,928.83	9,439.51
		17,372,000.00		17,372,000.00	17,372,000.00				17,372,000.00	5,018,699.22	4,045,866.26			9,065,665.48	4,661,180.90	4,614,225.62					9,276,406.62	8,316,344.62	(219,761.04)

Note: 1) Out of P81,000.00 amount appropriated for the Terminal Leave Benefits of Mandatory retirees only P37,168.00 was released 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 #15-12-1787 under Column 24.

Certified Correct:  MARIA C. TASONG Budget Officer Date: 7/2/16	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:
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