

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


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


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations (GAA 10633)

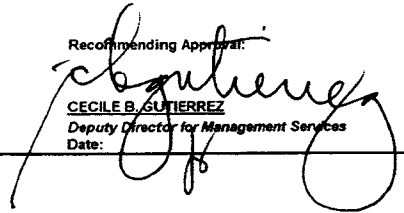
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-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	
<b>I. Continuing Appropriations</b>	1 01 101																							
RA 10851																								
General Administration and Support		8,809.85	-	8,809.85	8,809.85	-	-	-	8,809.85	-	-	-	8,750.00	8,750.00	-	-	-	-	-	-	-	59.85	8,750.00	
PS	1-00-10-1005																							
MOOE	5-01-01-000																							
Fin Exp.(if applicable)	5-02-00-000	59.85		59.85	59.85				59.85													59.85		
CO	1-06-05-020	8,750.00		8,750.00	8,750.00				8,750.00				8,750.00	8,750.00									8,750.00	
Support to Operations		4.74		4.74	4.74				4.74													4.74		
Maintenance of a Data Bank on Gender and Development (GAD) for Women	2-00-10-1005																							
PS	5-01-01-000																							
MOOE	5-02-00-000	4.74		4.74	4.74				4.74													4.74		
Fin Exp.(if applicable)																								
CO																								
Operations	3 01 000000	337.33		337.33	337.33				337.33													337.33		
NFO 1 - Policy Services on Gender and Provision of GAD Policy and Plan	3-01-10-1005	252.49		252.49	252.49				252.49													252.49		
PS	5-01-01-000																							
MOOE	5-02-00-000	252.49		252.49	252.49				252.49													252.49		
Fin Exp.(if applicable)																								
CO																								
NFO 2 - Gender and Development (GAD) Provision of Technical Assistance, Advisory and Capacity-Building Services on GAD		84.84		84.84	84.84				84.84													84.84		
PS	5-01-01-000																							
MOOE	5-02-00-000	84.84		84.84	84.84				84.84													84.84		
Fin Exp.(if applicable)																								
CO																								
Locally-Funded Project(s)		10,288.45		10,288.45	10,288.45				10,288.45				10,288.45	10,288.45									10,288.45	
PAP																								
PS	5-01-01-000																							
MOOE	5-02-00-000	10,288.45		10,288.45	10,288.45				10,288.45				10,288.45	10,288.45									10,288.45	
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																								
<b>Sub-Total, Agency Specific Budget</b>		<b>19,440.37</b>		<b>19,440.37</b>	<b>19,440.37</b>				<b>19,440.37</b>				<b>19,038.45</b>	<b>19,038.45</b>								<b>401.92</b>	<b>10,288.45</b>	<b>8,750.00</b>
PS	5-01-01-000																							
MOOE	5-02-00-000	10,690.37		10,690.37	10,690.37				10,690.37				10,288.45	10,288.45								401.92	10,288.45	
Fin Exp.(if applicable)																								
CO	1-06-05-020	8,750.00		8,750.00	8,750.00				8,750.00													8,750.00		

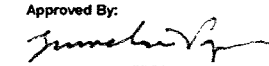
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		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 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	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
II. Automatic Appropriations																							
RLP	1 04 102																						
PS	5-01-01-000																						
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	1 01																						
PGF-PS (Pension Benefits)	1 01																						
ICF (ASEAN Conference)	1 01																						
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		19,440.37		19,440.37	19,440.37				19,440.37				19,038.45	19,038.45							401.92	10,288.45	8,750.00
PS																							
MOOE		10,690.37		10,690.37	10,690.37				10,690.37				10,288.45	10,288.45							401.92	10,288.45	
Fin Exp.(if applicable)		8,750.00		8,750.00	8,750.00				8,750.00				8,750.00	8,750.00									8,750.00
CO																							
Recapitulation by MFO:		337.33		337.33	337.33				337.33												337.33		
MFO 1		252.49		252.49	252.49				252.49												252.49		
MFO 2		84.84		84.84	84.84				84.84												84.84		
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		337.33		337.33	337.33				337.33												337.33		

Note:  
The remaining MOOE and CO balances are immaterial thus, said amount may not be disbursed.

Certified Correct:  
  
MARIAC TASONG  
Budget Officer  
Date: 1/26/17

Certified Correct:  
  
NATHANIEL L. GONZALES  
Chief Accountant  
Date: 1/26/17

Recommending Approval:  
  
CECILE B. GUTIERREZ  
Deputy Director for Management Services  
Date:

Approved By:  
  
EMMELINE L. VERZOSA  
Executive Director  
Date: