

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department : OTHER EXECUTIVE OFFICES
Agency : PHILIPPINE COMMISSION ON WOMEN
Operating Unit : NCR
Organization Code (UACS) : 28-029-00-00000
Funding Source Code (as clustered) : 4-104-106
(e.g. Old Fund Code: 101,102, 151)

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	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=[(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	
Grant from the Government of Canada through the Department of Foreign Affairs, Trade and Development (DFATD) Project Name: The Supporting Women's Economic Empowerment in the Philippines (WEE-GREAT 2 Project) Foreign-Assisted Project(s) PAP	4-104-106																							
PS	5-01-01-000	7,921,889.48		7,921,889.48	7,921,889.48				7,921,889.48	2,114,353.56	2,009,952.69	1,185,683.86	2,176,844.07	7,486,734.18	1,813,171.50	2,065,888.71	1,607,469.42	2,196,245.63	7,482,775.28			435,155.30	3,958.92	
MOOE	5-02-00-000	54,294,419.43		54,294,419.43	54,294,419.43				54,294,419.43	4,097,237.55	2,880,410.65	30,871,601.11	2,074,011.98	39,923,261.29	4,139,946.29	2,745,584.95	30,345,884.64	2,655,951.37	39,887,367.25			14,371,158.14	35,894.04	
Fin Exp.(if applicable)		2,000.00		2,000.00	2,000.00				2,000.00													2,000.00		
CO		-		-	-				-															
Sub-Total		62,218,308.91		62,218,308.91	62,218,308.91				62,218,308.91	6,211,591.11	4,890,363.34	32,057,184.97	4,250,856.05	47,409,995.47	5,753,117.79	4,811,473.66	31,953,354.06	4,852,197.00	47,370,142.51			14,808,313.44	39,852.96	
PS	5-01-01-000	7,921,889.48		7,921,889.48	7,921,889.48				7,921,889.48	2,114,353.56	2,009,952.69	1,185,683.86	2,176,844.07	7,486,734.18		2,065,888.71	1,607,469.42	2,196,245.63	5,869,803.76			435,155.30	1,617,130.42	
MOOE	5-02-00-000	54,294,419.43		54,294,419.43	54,294,419.43				54,294,419.43	4,097,237.55	2,880,410.65	30,871,601.11	2,074,011.98	39,923,261.29	4,139,946.29	2,745,584.95	30,345,884.64	2,655,951.37	39,887,367.25			14,371,158.14	35,894.04	
Fin Exp.(if applicable)		2,000.00		2,000.00	2,000.00				2,000.00													2,000.00		
CO	1-06-05-020	-		-	-				-															
II. Automatic Appropriations RLIP	104 102 5-01-01-000																							
PS																								
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 PGF-PS (Pension Benefit) ICF(ASEAN Conference)	101 101 405																							
Sub-Total, Special Purpose Fund																								
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
GRAND TOTAL		62,218,308.91		62,218,308.91	62,218,308.91				62,218,308.91	6,211,591.11	4,890,363.34	32,057,184.97	4,250,856.05	47,409,995.47	5,753,117.79	4,811,473.66	31,953,354.06	4,852,197.00	47,370,142.51			14,808,313.44	39,852.96	
PS		7,921,889.48		7,921,889.48	7,921,889.48				7,921,889.48	2,114,353.56	2,009,952.69	1,185,683.86	2,176,844.07	7,486,734.18		2,065,888.71	1,607,469.42	2,196,245.63	5,869,803.76			435,155.30	1,617,130.42	
MOOE		54,294,419.43		54,294,419.43	54,294,419.43				54,294,419.43	4,097,237.55	2,880,410.65	30,871,601.11	2,074,011.98	39,923,261.29	4,139,946.29	2,745,584.95	30,345,884.64	2,655,951.37	39,887,367.25			14,371,158.14	35,894.04	
Fin Exp.(if applicable)		2,000.00		2,000.00	2,000.00				2,000.00													2,000.00		
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																								

Prepared By: *[Signature]* MA. RAESSA M. MADOLJ
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