

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

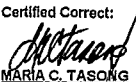
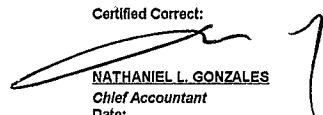
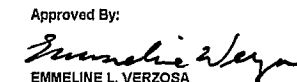
Department : OTHER EXECUTIVE OFFICES
 Agency : PHILIPPINE COMMISSION ON WOMEN
 Operating Unit : NCR
 Organization : 26-029-00-00000
 Funding Source Code (as cluste 1-01-101
 (e.g. Old Fund Code: 101,102, 151)

	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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										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
II. Continuing Appropriations	1 01 101																						
<i>General Administration and Support</i>		737,845.25	-	737,845.25	737,845.25	-	-	-	737,845.25	-	-	-	134,440.00	134,440.00	-	-	-	-	-	-	603,405.25	-	134,440.00
PS	5-01-01-000			-	-				-					-						-	-		
MOOE	5-02-00-000	599,585.02		599,585.02	599,585.02				599,585.02					-						-	599,585.02		-
Fin Exp.(if applicable)				-	-				-					-						-	-		
CO	1-06-05-020	138,260.23		138,260.23	138,260.23				138,260.23				134,440.00	134,440.00						-	3,820.23		134,440.00
<i>Support to Operations</i>																							
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			-	-				-					-						-	-		
Fin Exp.(if applicable)				-	-				-					-						-	-		
CO				-	-				-					-						-	-		
<i>Operations</i>																							
MFO 1 - Policy Services on Provision of GAD Policy and Plan	3 01 000000 3-01-10-1005																						
PS	5-01-01-000			-	-				-					-						-	-		
MOOE	5-02-00-000			-	-				-					-						-	-		
Fin Exp.(if applicable)				-	-				-					-						-	-		
CO				-	-				-					-						-	-		
MFO 2 - Gender and Provision of Technical Assistance, Advisory and Capacity-Building Services on GAD																							
PS	5-01-01-000			-	-				-					-						-	-		
MOOE	5-02-00-000			-	-				-					-						-	-		
Fin Exp.(if applicable)				-	-				-					-						-	-		
CO				-	-				-					-						-	-		
<i>Locally-Funded Project(s)</i>																							
PAP																							
PS	5-01-01-000			-	-				-					-						-	-		
MOOE	5-02-00-000			-	-				-					-						-	-		
Fin Exp.(if applicable)				-	-				-					-						-	-		
CO				-	-				-					-						-	-		
<i>Foreign-Assisted Project(s)</i>																							
PAP																							
PS	5-01-01-000			-	-				-					-						-	-		
MOOE	5-02-00-000			-	-				-					-						-	-		
Fin Exp.(if applicable)				-	-				-					-						-	-		
CO				-	-				-					-						-	-		
Sub-Total, Agency Specific Budget		737,845.25	-	737,845.25	737,845.25	-	-	-	737,845.25	-	-	-	134,440.00	134,440.00	-	-	-	-	-	-	603,405.25	-	134,440.00
PS	5-01-01-000			-	-				-					-						-	-		
MOOE	5-02-00-000	599,585.02		599,585.02	599,585.02				599,585.02					-						-	599,585.02		-
Fin Exp.(if applicable)				-	-				-					-						-	-		
CO	1-06-05-020	138,260.23		138,260.23	138,260.23				138,260.23				134,440.00	134,440.00						-	3,820.23		134,440.00

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+(-)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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	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		737,845.25		737,845.25	737,845.25	-	-	-	737,845.25	-	-	-	134,440.00	134,440.00	-	-	-	-	-	-	-	603,405.25	-	134,440.00	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		599,585.02		599,585.02	599,585.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		138,260.23		138,260.23	138,260.23	-	-	-	138,260.23	-	-	-	134,440.00	134,440.00	-	-	-	-	-	-	-	3,820.23	-	134,440.00	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note: The remaining MOOE balance of P599,585.02 was no longer obligated because this represents the 20% that was reverted to the National Government Agencies as a requirement for paying the CNA Incentives.

Certified Correct:  MARIA C. TASONG 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:
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