

List of Allotments and Sub-Allotments  
As of the quarter ending December 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, 151)

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
1	Comprehensive Release per Annex A and	12/29/2015	Agency Specific Budget	01 101 101	24,376,000.00	30,809,000.00	5,589,000.00	60,774,000.00					24,376,000.00	30,809,000.00	5,589,000.00	60,774,000.00
2	GARO No. 2016-1 (RLIP)	01/04/2016	RLIP	01 101 102	2,277,000.00			2,277,000.00					2,277,000.00	-	-	2,277,000.00
3	SARO BMB-B-16-0000756	02/11/2016	Agency Specific Budget-	01 101 101	37,168.00			37,168.00					37,168.00	-	-	37,168.00
4	SARO BMB-B-16-0002495	03/07/2016	1st trache Sal Adj.	01 101 406	1,719,000.00			1,719,000.00					1,719,000.00	-	-	1,719,000.00
5	SARO BMB-B-16-0002497	03/07/2016	addtl RLIP for Sal. Adj.	01 101 102	190,000.00			190,000.00					190,000.00	-	-	190,000.00
6	SARO BMB-B-16-0008928	04/05/2016	2015 PBB	01 101 406	712,300.00			712,300.00					712,300.00	-	-	712,300.00
8	SARO BMB-B-16-0009500	04/07/2016	TLB of 3 former PCW employees	01 101 407	72,729.00			72,729.00					72,729.00	-	-	72,729.00
9	SARO BMB-B-16-0014016	05/10/2016	2016 Mid-year Bonus	01 101 406	1,774,012.00			1,774,012.00					1,774,012.00	-	-	1,774,012.00
10	SARO BMB-B-16-0021780	08/02/2016	Monetization of Leave of 28 employees	01 101 407	516,676.00			516,676.00					516,676.00	-	-	516,676.00
11	SARO BMB-B-16-0023909	08/18/2016	Monetization of Leave of 2 employees	01 101 407	19,470.00			19,470.00					19,470.00	-	-	19,470.00
12	SARO BMB-B-16-0030168	11/02/2016	Addtl. Salaries & Wages	01 101 406	578,683.00			578,683.00					578,683.00	-	-	578,683.00
13	SARO BMB-B-16-0029774	10/27/2016	Monetization of Leave	01 101 407	262,649.00			262,649.00					262,649.00	-	-	262,649.00
14	SARO BMB-B-16-0036979	12/21/2016	Reallocation of funds from MOOE to PS	01 101 101	1,438,000.00	(1,438,000.00)		-					1,438,000.00	(1,438,000.00)		-
15	SARO BMB-B-16-0034139	12/01/2016	TLB of Manuela Silva	01 101 407	258,527.00			258,527.00					258,527.00	-	-	258,527.00
	<b>Sub-total</b>				<b>34,232,214.00</b>	<b>29,371,000.00</b>	<b>5,589,000.00</b>	<b>69,192,214.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,232,214.00</b>	<b>29,371,000.00</b>	<b>5,589,000.00</b>	<b>68,933,687.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1																
2																
3																
4	<b>Sub-Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5	<b>Total Allotments</b>				<b>34,232,214.00</b>	<b>29,371,000.00</b>	<b>5,589,000.00</b>	<b>69,192,214.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,232,214.00</b>	<b>29,371,000.00</b>	<b>5,589,000.00</b>	<b>68,933,687.00</b>
<b>Summary by Funding Source Code:</b>																
	Agency Specific Budget		1 01 101		60,811,168.00											
	Reg. Agency Budget-Automatic Appro.-RLIP		1 04 102		2,467,000.00											
	ICF															
	IACVAWC															
	MPBF		1 01 406		4,783,995.00											
	PGF		01 101 407		1,130,051.00											
	<b>TOTAL</b>				<b>69,192,214.00</b>											

Note: Out of P51,000.00 for the Administration of Personnel Benefits of the GAA represents Pension and Gratuity Fund for Mandatory Retiree-Rolando Cabahug, only P37,168.00 SARO was issued by the DBM based on actual accumulated Terminal Leave Benefits earned.

Certified Correct:

  
 MARIA C. TASONG  
 Budget Officer