


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2018

Department: Other Executive Offices
 Agency: Philippine Commission on Women (National Commission on the Role of Filipino Women)
 Operating Unit: N/A
 Organization Code (UACS): 260290000000
 Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
A. Allotments Received From DBM																			
1	SARO-BMB-B-18-0007323	2018-03-27	Canada	04104156	453,527.00	18,310,038.00	200,000.00	300.00	18,963,865.00						453,527.00	18,310,038.00	200,000.00	300.00	18,963,865.00
2	SARO-BMB-B-18-0007335	2018-03-27	Canada	04104156	1,180,942.00				1,180,942.00						1,180,942.00				1,180,942.00
3	SARO-BMB-B-18-0010610	2018-07-09	Canada	04104156	7,118,050.00	4,769,139.00	420,000.00		12,307,189.00						7,118,050.00	4,769,139.00	420,000.00		12,307,189.00
	Sub-total				8,752,519.00	23,079,177.00	620,000.00	300.00	32,451,996.00						8,752,519.00	23,079,177.00	620,000.00	300.00	32,451,996.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				8,752,519.00	23,079,177.00	620,000.00	300.00	32,451,996.00						8,752,519.00	23,079,177.00	620,000.00	300.00	32,451,996.00
Summary by Funding Source Code:																			
			Canada	04104156	8,752,519.00	23,079,177.00	620,000.00	300.00	32,451,996.00						8,752,519.00	23,079,177.00	620,000.00	300.00	32,451,996.00

Certified Correct:


 Tasong, Maria
 Budget Officer
 Date: 11/Jul/2018

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