

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2018
(In Pesos)

Department : Other Executive Offices
Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND I.A.1 (AFD) - GASS 1-00-10-1005						
Personal Services		15,015,000.00	1,231,713.66	4,719,918.88	10,295,081.12	
- Salaries (Itemized Positions)	5-01-01-010-01	10,229,000.00	989,621.00	3,731,751.00	6,497,249.00	
- PERA	5-01-02-010-01	696,000.00	58,000.00	225,363.64	470,636.36	
- Representation Allowance (RA)	5-01-02-020-00	270,000.00	32,215.91	128,840.91	141,159.09	
- Transportation Allowance (TA)	5-01-02-030-00	270,000.00	24,375.00	92,840.91	177,159.09	
- Clothing/Uniform Allowance	5-01-02-040-01	145,000.00	-	156,000.00	(11,000.00)	
- Overtime Pay	5-01-02-130-01	-	3,350.18	11,122.47	(11,122.47)	
- Year-End Bonus	5-01-02-140-01	852,000.00	-	-	852,000.00	
- Cash Gift	5-01-02-150-01	145,000.00	-	-	145,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	145,000.00	-	-	145,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	852,000.00	-	-	852,000.00	
- RLIP	5-01-03-010-00	1,227,000.00	109,241.40	324,769.44	902,230.56	
- Pag-IBIG Contributions	5-01-03-020-01	35,000.00	3,000.00	8,500.00	26,500.00	
- PhilHealth Contributions	5-01-03-030-01	88,000.00	9,210.17	27,630.51	60,369.49	
- ECIP	5-01-03-040-01	35,000.00	2,700.00	8,100.00	26,900.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	26,000.00	-	-	26,000.00	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	5,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		18,128,000.00	510,597.52	2,682,693.78	15,445,306.22	
- Traveling Expenses		1,915,000.00	53,142.16	156,179.65	1,758,820.35	
- Local Travel	5-02-01-010-00	255,000.00	53,142.16	108,056.26	146,943.74	
- Foreign Travel	5-02-01-020-00	1,660,000.00	-	48,123.39	1,611,876.61	
- Training & Scholarship Expenses		599,000.00	13,500.00	41,500.00	557,500.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	599,000.00	13,500.00	41,500.00	557,500.00	
- Supplies & Materials		1,873,000.00	99,205.41	393,963.84	1,479,036.16	
- ICT Office Supplies Expenses	5-02-03-010-01	-	-	-	-	
- Office Supplies Expenses	5-02-03-010-02	1,150,000.00	29,360.00	136,340.00	1,013,660.00	
- Food Supplies Expenses	5-02-03-050-00	100,000.00	-	10,067.34	89,932.66	
- Fuel, Oil & Lubricants	5-02-03-090-00	105,000.00	16,240.91	55,719.60	49,280.40	
- Textbooks & Instructional Materials	5-02-03-110-01	78,000.00	-	-	78,000.00	
- Other Supplies & Materials	5-02-03-990-00	440,000.00	53,604.50	191,836.90	248,163.10	
- Utility Expenses		2,900,000.00	171,246.20	593,675.63	2,306,324.37	
- Water Expenses	5-02-04-010-00	500,000.00	34,402.29	138,135.36	361,864.64	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	136,843.91	455,540.27	1,944,459.73	
- Communication Expenses		925,000.00	47,607.64	163,678.64	761,321.36	
- Postage & Courier Services	5-02-05-010-00	10,000.00	2,369.00	5,119.00	4,881.00	
- Telephone Expenses - Mobile	5-02-05-020-01	300,000.00	22,007.94	74,039.04	225,960.96	
- Telephone Expenses - Landline	5-02-05-020-02	615,000.00	23,230.70	84,520.60	530,479.40	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		118,000.00	8,496.60	30,388.60	87,611.40	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	7,600.00	15,200.00	30,400.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	896.60	15,188.60	57,211.40	
- Professional Services		3,392,000.00	108,588.81	539,179.79	2,852,820.21	
- Legal Services	5-02-11-010-00	360,000.00	830.00	6,570.00	353,430.00	
- ICT Consultancy Services	5-02-11-030-01	100,000.00	-	-	100,000.00	
- Consultancy Services	5-02-11-030-02	1,475,000.00	-	141,680.00	1,333,320.00	
- Other Professional Services	5-02-11-990-00	1,457,000.00	107,758.81	390,929.79	1,066,070.21	
- General Services		3,150,000.00	-	30,800.00	3,119,200.00	
- Janitorial Services	5-02-12-020-00	1,650,000.00	-	-	1,650,000.00	
- Security Services	5-02-12-030-00	1,400,000.00	-	-	1,400,000.00	
- Other General Services	5-02-12-990-99	100,000.00	-	30,800.00	69,200.00	
- Repairs & Maintenance		500,000.00	-	100,584.00	399,416.00	
- Buildings	5-02-13-040-01	100,000.00	-	84,672.00	15,328.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	14,412.00	85,588.00	
- ICT Equipment	5-02-13-050-03	50,000.00	-	-	50,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	-	10,000.00	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	-	1,500.00	208,500.00	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- Taxes, Insurance & Other Fees		300,000.00	-	33,133.87	266,866.13	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	2,439.06	17,560.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	22,500.00	77,500.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	8,194.81	171,805.19	
- Other Maintenance & Operating Expenses		2,456,000.00	8,810.70	599,609.76	1,856,390.24	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	120,000.00	-	26,754.00	93,246.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	1,704.00	7,454.00	72,546.00	
- Rent Expense		850,000.00	-	150,000.00	700,000.00	
- Building & Structures	5-02-99-050-01	300,000.00	-	150,000.00	150,000.00	
- Motor Vehicle Rental	5-02-99-050-03	400,000.00	-	-	400,000.00	
- Equipment Rental	5-02-99-050-04	150,000.00	-	-	150,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		50,000.00	-	-	50,000.00	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	-	50,000.00	
- Other Maintenance & Operating Exp	5-02-99-999-99	1,306,000.00	7,106.70	415,401.76	890,598.24	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		33,143,000.00	1,742,311.18	7,402,612.66	25,740,387.34	

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As of April 30, 2018
(In Pesos)

Department : Other Executive Offices
Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.A.1 (CAIRMD) 2-00-10-1005						
Personal Services		6,624,000.00	524,009.47	2,203,562.23	4,420,437.77	
- Salaries (Itemized Positions)	5-01-01-010-01	4,658,000.00	429,716.00	1,789,112.00	2,868,888.00	
- PERA	5-01-02-010-01	264,000.00	26,000.00	108,000.00	156,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	8,375.00	23,375.00	36,625.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	8,147.73	22,465.91	37,534.09	
- Clothing/Uniform Allowance	5-01-02-040-01	55,000.00	-	66,000.00	(11,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	388,000.00	-	-	388,000.00	
- Cash Gift	5-01-02-150-01	55,000.00	-	-	55,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	55,000.00	-	-	55,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	388,000.00	-	-	388,000.00	
- RLIP	5-01-03-010-00	559,000.00	43,808.04	155,521.22	403,478.78	
- Pag-IBIG Contributions	5-01-03-020-01	13,000.00	1,500.00	4,300.00	8,700.00	
- PhilHealth Contributions	5-01-03-030-01	44,000.00	5,262.70	15,788.10	28,211.90	
- ECIP	5-01-03-040-01	13,000.00	1,200.00	4,000.00	9,000.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	12,000.00	-	-	12,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	15,000.00	(15,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		4,651,000.00	435,007.14	1,149,646.33	3,501,353.67	
- Traveling Expenses		153,000.00	18,969.00	186,179.00	(33,179.00)	
- Local Travel	5-02-01-010-00	100,000.00	18,969.00	186,179.00	(86,179.00)	
- Foreign Travel	5-02-01-020-00	53,000.00	-	-	53,000.00	
- Training & Scholarship Expenses		100,000.00			100,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	100,000.00	-	-	100,000.00	
- Supplies & Materials		489,000.00	19,600.00	41,703.00	447,297.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	100,000.00	-	-	100,000.00	
- Food Supplies Expenses	5-02-03-050-00	39,000.00	-	590.00	38,410.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	350,000.00	19,600.00	41,113.00	308,887.00	
- Utility Expenses						
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		744,000.00	61,570.93	244,623.65	499,376.35	
- Postage & Courier Services	5-02-05-010-00	5,000.00	-	-	5,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	115,000.00	3,238.93	16,046.90	98,953.10	
- Telephone Expenses - Landline	5-02-05-020-02	74,000.00	4,572.00	13,536.75	60,463.25	
- Internet Subscription Expenses	5-02-05-030-00	550,000.00	53,760.00	215,040.00	334,960.00	
- Extraordinary & Misc. Expenses						
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,172,000.00	149,024.31	279,112.18	892,887.82	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	1,170,000.00	149,024.31	279,112.18	890,887.82	
- General Services						
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance						
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees						
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		1,993,000.00	185,842.90	398,028.50	1,594,971.50	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	450,000.00	(12,000.00)	102,500.00	347,500.00	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		40,000.00			40,000.00	
- Building & Structures	5-02-99-050-01	40,000.00	-	-	40,000.00	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		150,000.00	195,006.00	195,006.00	(45,006.00)	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	150,000.00	195,006.00	195,006.00	(45,006.00)	
- Other Maintenance & Operating Expenses	5-02-99-099-99	1,353,000.00	2,836.90	100,522.50	1,252,477.50	
Capital Outlay						
- Property, Plant and Equipment						
- Machinery & Equipment Outlay						
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay						
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		11,275,000.00	959,016.61	3,353,208.56	7,921,791.44	

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(In Pesos)

Department : Other Executive Offices
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			This Report (3)	To Date (4)		
REGULAR FUND II.B.1 (PDPMED) 3-01-10-1005						
Personal Services		8,184,000.00	607,312.49	2,213,703.76	5,970,296.24	
- Salaries (Itemized Positions)	5-01-01-010-01	5,796,000.00	497,781.75	1,830,791.75	3,965,208.25	
- PERA	5-01-02-010-01	312,000.00	25,909.09	85,909.09	226,090.91	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	7,250.00	26,000.00	34,000.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	6,795.45	25,318.18	34,681.82	
- Clothing/Uniform Allowance	5-01-02-040-01	65,000.00	-	48,000.00	17,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	483,000.00	-	-	483,000.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	65,000.00	-	-	65,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	483,000.00	-	-	483,000.00	
- RLIP	5-01-03-010-00	696,000.00	57,608.52	171,406.48	524,593.52	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,000.00	3,200.00	12,800.00	
- PhilHealth Contributions	5-01-03-030-01	53,000.00	4,967.68	14,778.26	38,221.74	
- ECIP	5-01-03-040-01	16,000.00	1,000.00	3,300.00	12,700.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	14,000.00	-	-	14,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	5,000.00	5,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		27,688,450.00	58,042.73	1,029,035.49	26,659,414.51	
- Traveling Expenses		7,080,450.00	18,338.84	852,478.14	6,227,971.86	
- Local Travel	5-02-01-010-00	500,000.00	-	480.00	499,520.00	
- Foreign Travel	5-02-01-020-00	6,580,450.00	18,338.84	851,998.14	5,728,451.86	
- Training & Scholarship Expenses		6,536,000.00	-	-	6,536,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	6,536,000.00	-	-	6,536,000.00	
- Supplies & Materials		2,802,000.00	8,325.00	8,325.00	2,793,675.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,104,000.00	8,325.00	8,325.00	1,095,675.00	
- Food Supplies Expenses	5-02-03-050-00	30,000.00	-	-	30,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	1,668,000.00	-	-	1,668,000.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		268,000.00	7,110.53	18,131.38	249,868.62	
- Postage & Courier Services	5-02-05-010-00	60,000.00	-	-	60,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	108,000.00	5,132.18	10,229.18	97,770.82	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	1,978.35	7,902.20	92,097.80	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		6,142,000.00	24,268.36	144,759.97	5,997,240.03	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	230,000.00	-	-	230,000.00	
- Consultancy Services	5-02-11-030-02	150,000.00	-	-	150,000.00	
- Other Professional Services	5-02-11-990-00	5,760,000.00	24,268.36	144,759.97	5,615,240.03	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		4,860,000.00	-	5,341.00	4,854,659.00	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	917,000.00	-	450.00	916,550.00	
- Transportation & Delivery Expense	5-02-99-040-00	3,000.00	-	-	3,000.00	
- Rent Expense		1,060,000.00	-	-	1,060,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	590,000.00	-	-	590,000.00	
- Equipment Rental	5-02-99-050-04	470,000.00	-	-	470,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	2,880,000.00	-	4,891.00	2,875,109.00	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		35,872,450.00	665,355.22	3,242,739.25	32,629,710.75	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2018
(In Pesos)

Department : Other Executive Offices
Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (INTERNATIONAL AFFAIRS)						
3-01-10-1005						
Personal Services						
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		12,858,550.00	-	-	12,858,550.00	
- Traveling Expenses		5,203,550.00	-	-	5,203,550.00	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	5,203,550.00	-	-	5,203,550.00	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		261,000.00	-	-	261,000.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	261,000.00	-	-	261,000.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	-	-	-	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,127,000.00	-	-	1,127,000.00	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	1,127,000.00	-	-	1,127,000.00	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		6,267,000.00	-	-	6,267,000.00	
- Advertising Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense		-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense		-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		360,000.00	-	-	360,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	360,000.00	-	-	360,000.00	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses		5,907,000.00	-	-	5,907,000.00	
- Other Maintenance & Operating Expenses	5-02-99-099-99	5,907,000.00	-	-	5,907,000.00	
Capital Outlay						
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		12,858,550.00	-	-	12,858,550.00	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2018
(In Pesos)

Department : Other Executive Offices
Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (ESG/IACVAWC)						
3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	90,812.25	588,162.97	(588,162.97)	
- Traveling Expenses		-	3,011.00	110,848.75	(110,848.75)	
- Local Travel	5-02-01-010-00	-	3,011.00	110,848.75	(110,848.75)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	2,324.00	10,874.00	(10,874.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	2,000.00	4,980.00	(4,980.00)	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	324.00	5,894.00	(5,894.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	5,498.10	14,152.40	(14,152.40)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,920.00	7,840.00	(7,840.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,578.10	6,312.40	(6,312.40)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	78,473.15	448,823.82	(448,823.82)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	146,200.00	(146,200.00)	
- Other Professional Services	5-02-11-990-00	-	78,473.15	302,623.82	(302,623.82)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	1,506.00	3,464.00	(3,464.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	1,506.00	3,464.00	(3,464.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	90,812.25	588,162.97	(588,162.97)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2018
(In Pesos)

Department : Other Executive Offices
Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (BOARD STAFF OFFICE)						
3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	136,041.78	813,617.97	(813,617.97)	
- Traveling Expenses		-	103,644.57	660,909.18	(660,909.18)	
- Local Travel	5-02-01-010-00	-	103,644.57	384,250.49	(384,250.49)	
- Foreign Travel	5-02-01-020-00	-	-	276,658.69	(276,658.69)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	5,497.09	19,874.33	(19,874.33)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,405.98	11,873.89	(11,873.89)	
- Telephone Expenses - Landline	5-02-05-020-02	-	2,091.11	8,000.44	(8,000.44)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	26,900.12	106,834.46	(106,834.46)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	26,900.12	106,834.46	(106,834.46)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	26,000.00	(26,000.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	5,000.00	(5,000.00)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	-	21,000.00	(21,000.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	136,041.78	813,617.97	(813,617.97)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2018
(In Pesos)

Department : Other Executive Offices
Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (SUMMARY)						
3-01-10-1005						
Personal Services		8,184,000.00	607,312.49	2,213,703.76	5,970,296.24	
- Salaries (Itemized Positions)	5-01-01-010-01	5,796,000.00	497,781.75	1,830,791.75	3,965,208.25	
- PERA	5-01-02-010-01	312,000.00	25,909.09	85,909.09	226,090.91	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	7,250.00	26,000.00	34,000.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	6,795.45	25,318.18	34,681.82	
- Clothing/Uniform Allowance	5-01-02-040-01	65,000.00	-	48,000.00	17,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	483,000.00	-	-	483,000.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	65,000.00	-	-	65,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	483,000.00	-	-	483,000.00	
- RLIP	5-01-03-010-00	696,000.00	57,608.52	171,406.48	524,593.52	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,000.00	3,200.00	12,800.00	
- PhilHealth Contributions	5-01-03-030-01	53,000.00	4,967.68	14,778.26	38,221.74	
- ECIP	5-01-03-040-01	16,000.00	1,000.00	3,300.00	12,700.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	14,000.00	-	-	14,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	5,000.00	5,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		40,547,000.00	284,896.76	2,430,816.43	38,116,183.57	
- Traveling Expenses		12,284,000.00	124,994.41	1,624,236.07	10,659,763.93	
- Local Travel	5-02-01-010-00	500,000.00	106,655.57	495,579.24	4,420.76	
- Foreign Travel	5-02-01-020-00	11,784,000.00	18,338.84	1,128,656.83	10,655,343.17	
- Training & Scholarship Expenses		6,536,000.00	-	-	6,536,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	6,536,000.00	-	-	6,536,000.00	
- Supplies & Materials		3,063,000.00	10,649.00	19,199.00	3,043,801.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,104,000.00	10,325.00	13,305.00	1,090,695.00	
- Food Supplies Expenses	5-02-03-050-00	30,000.00	-	-	30,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	1,929,000.00	324.00	5,894.00	1,923,106.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		268,000.00	18,105.72	52,158.11	215,841.89	
- Postage & Courier Services	5-02-05-010-00	60,000.00	-	-	60,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	108,000.00	12,458.16	29,943.07	78,056.93	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	5,647.56	22,215.04	77,784.96	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		7,269,000.00	129,641.63	700,418.25	6,568,581.75	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	230,000.00	-	-	230,000.00	
- Consultancy Services	5-02-11-030-02	150,000.00	-	146,200.00	3,800.00	
- Other Professional Services	5-02-11-990-00	6,887,000.00	129,641.63	554,218.25	6,332,781.75	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		11,127,000.00	1,506.00	34,805.00	11,092,195.00	
- Advertising Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense		917,000.00	-	5,450.00	911,550.00	
- Printing & Publication Expense	5-02-99-020-00	917,000.00	-	5,450.00	911,550.00	
- Transportation & Delivery Expense		3,000.00	-	-	3,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	3,000.00	-	-	3,000.00	
- Rent Expense		1,420,000.00	-	-	1,420,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	950,000.00	-	-	950,000.00	
- Equipment Rental	5-02-99-050-04	470,000.00	-	-	470,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses		8,787,000.00	1,506.00	29,355.00	8,757,645.00	
- Other Maintenance & Operating Expenses	5-02-99-099-99	8,787,000.00	1,506.00	29,355.00	8,757,645.00	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		48,731,000.00	892,209.25	4,644,520.19	44,086,479.81	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2018
(In Pesos)

Department : Other Executive Offices
Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.C.1 (TSRCD) 3-02-10-1005						
Personal Services		4,811,000.00	599,541.67	2,164,831.44	2,646,168.56	
- Salaries (Itemized Positions)	5-01-01-010-01	3,392,000.00	496,737.05	1,773,068.99	1,618,931.01	
- PERA	5-01-02-010-01	168,000.00	24,000.00	85,818.18	82,181.82	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	8,750.00	28,375.00	31,625.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	8,295.45	27,693.18	32,306.82	
- Clothing/Uniform Allowance	5-01-02-040-01	35,000.00	-	48,000.00	(13,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	283,000.00	-	-	283,000.00	
- Cash Gift	5-01-02-150-01	35,000.00	-	-	35,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	35,000.00	-	-	35,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	283,000.00	-	-	283,000.00	
- RLIP	5-01-03-010-00	407,000.00	55,030.32	171,713.21	235,286.79	
- Pag-IBIG Contributions	5-01-03-020-01	8,000.00	800.00	2,900.00	5,100.00	
- PhilHealth Contributions	5-01-03-030-01	29,000.00	4,728.85	13,662.88	15,337.12	
- ECIP	5-01-03-040-01	8,000.00	1,200.00	3,600.00	4,400.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	8,000.00	-	-	8,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	10,000.00	(10,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		3,000,000.00	85,801.06	495,026.59	2,504,973.41	
- Traveling Expenses		534,000.00	21,203.78	224,841.04	309,158.96	
- Local Travel	5-02-01-010-00	530,000.00	21,203.78	224,841.04	305,158.96	
- Foreign Travel	5-02-01-020-00	4,000.00	-	-	4,000.00	
- Training & Scholarship Expenses		52,000.00	-	-	52,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	52,000.00	-	-	52,000.00	
- Supplies & Materials		150,000.00	39,625.00	67,825.00	82,175.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	100,000.00	1,320.00	14,220.00	85,780.00	
- Food Supplies Expenses	5-02-03-050-00	10,000.00	-	-	10,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	4,700.00	(4,700.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	40,000.00	38,305.00	48,905.00	(8,905.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		68,000.00	6,972.28	22,038.41	45,961.59	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	-	10,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	40,000.00	5,161.93	14,785.81	25,214.19	
- Telephone Expenses - Landline	5-02-05-020-02	18,000.00	1,810.35	7,252.60	10,747.40	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,452,000.00	-	18,055.72	1,433,944.28	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	250,000.00	-	-	250,000.00	
- Other Professional Services	5-02-11-990-00	1,200,000.00	-	18,055.72	1,181,944.28	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		744,000.00	18,000.00	162,266.42	581,733.58	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	12,000.00	18,000.00	151,500.00	(139,500.00)	
- Transportation & Delivery Expense	5-02-99-040-00	2,000.00	-	-	2,000.00	
- Rent Expense		30,000.00	-	-	30,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-04	20,000.00	-	-	20,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	700,000.00	-	10,766.42	689,233.58	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		7,811,000.00	685,342.73	2,659,858.03	5,151,141.97	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2018
(In Pesos)

Department : Other Executive Offices
Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.D.1 (SCD)						
3-01-10-1005						
Personal Services		1,555,000.00	427,860.71	1,698,223.61	(143,223.61)	
- Salaries (Itemized Positions)	5-01-01-010-01	1,045,000.00	355,031.00	1,391,931.00	(346,931.00)	
- PERA	5-01-02-010-01	48,000.00	16,000.00	66,000.00	(18,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	6,250.00	23,750.00	36,250.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	6,022.73	23,068.18	36,931.82	
- Clothing/Uniform Allowance	5-01-02-040-01	10,000.00	-	30,000.00	(20,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	87,000.00	-	-	87,000.00	
- Cash Gift	5-01-02-150-01	10,000.00	-	-	10,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	10,000.00	-	-	10,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	87,000.00	-	-	87,000.00	
- RLIP	5-01-03-010-00	125,000.00	39,554.40	146,984.18	(21,984.18)	
- Pag-IBIG Contributions	5-01-03-020-01	2,000.00	1,000.00	2,900.00	(900.00)	
- PhilHealth Contributions	5-01-03-030-01	6,000.00	3,302.58	10,490.25	(4,490.25)	
- ECIP	5-01-03-040-01	2,000.00	700.00	3,100.00	(1,100.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	3,000.00	-	-	3,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		7,113,000.00	73,730.27	150,397.54	6,962,602.46	
- Traveling Expenses		118,000.00	25,504.22	74,285.61	43,714.39	
- Local Travel	5-02-01-010-00	114,000.00	-	658.00	113,342.00	
- Foreign Travel	5-02-01-020-00	4,000.00	25,504.22	73,627.61	(69,627.61)	
- Training & Scholarship Expenses		723,000.00	-	-	723,000.00	
- ICT Training Expenses	5-02-02-010-01	671,000.00	-	-	671,000.00	
- Training Expenses	5-02-02-010-02	52,000.00	-	-	52,000.00	
- Supplies & Materials		384,000.00	-	-	384,000.00	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	150,000.00	-	-	150,000.00	
- Food Supplies Expenses	5-02-03-050-00	10,000.00	-	-	10,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	40,000.00	-	-	40,000.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		876,000.00	3,782.47	15,220.04	860,779.96	
- Postage & Courier Services	5-02-05-010-00	22,000.00	-	-	22,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	142,000.00	1,999.00	7,296.00	134,704.00	
- Telephone Expenses - Landline	5-02-05-020-02	28,000.00	1,783.47	7,924.04	20,075.96	
- Internet Subscription Expenses	5-02-05-030-00	684,000.00	-	-	684,000.00	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,792,000.00	12,443.58	20,047.99	1,771,952.01	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	753,000.00	-	-	753,000.00	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	1,039,000.00	12,443.58	20,047.99	1,018,952.01	
- General Services		580,000.00	-	-	580,000.00	
- Janitorial Services	5-02-12-020-00	226,000.00	-	-	226,000.00	
- Security Services	5-02-12-030-00	300,000.00	-	-	300,000.00	
- Other General Services	5-02-12-990-99	54,000.00	-	-	54,000.00	
- Repairs & Maintenance		170,000.00	-	-	170,000.00	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	170,000.00	-	-	170,000.00	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		2,470,000.00	32,000.00	40,843.90	2,429,156.10	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		1,450,000.00	-	-	1,450,000.00	
- Building & Structures	5-02-99-050-01	1,440,000.00	-	-	1,440,000.00	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-04	10,000.00	-	-	10,000.00	
- Subscription Expenses		630,000.00	-	-	630,000.00	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	390,000.00	32,000.00	40,843.90	349,156.10	
Capital Outlay		2,505,000.00	-	1,427,346.70	1,077,653.30	
- Property, Plant and Equipment		1,985,000.00	-	1,002,950.00	982,050.00	
- Machinery & Equipment Outlay		1,985,000.00	-	1,002,950.00	982,050.00	
- Office Equipment Outlay	5-06-04-050-02	945,000.00	-	-	945,000.00	
- ICT Equipment Outlay	5-06-04-050-03	1,040,000.00	-	1,002,950.00	37,050.00	
- Intangible Assets Outlay		520,000.00	-	424,396.70	95,603.30	
- Computer Software	5-06-06-020-00	520,000.00	-	424,396.70	95,603.30	
TOTAL		11,173,000.00	501,590.98	3,275,967.85	7,897,032.15	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2018
(In Pesos)

Department : Other Executive Offices
Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND SUMMARY						
Personal Services		36,189,000.00	3,390,438.00	13,000,239.92	23,188,760.08	
- Salaries (Itemized Positions)	5-01-01-010-01	25,120,000.00	2,768,886.80	10,516,654.74	14,603,345.26	
- PERA	5-01-02-010-01	1,488,000.00	149,909.09	571,090.91	916,909.09	
- Representation Allowance (RA)	5-01-02-020-00	510,000.00	62,840.91	230,340.91	279,659.09	
- Transportation Allowance (TA)	5-01-02-030-00	510,000.00	53,636.36	191,386.36	318,613.64	
- Clothing/Uniform Allowance	5-01-02-040-01	310,000.00	-	348,000.00	(38,000.00)	
- Overtime Pay	5-01-02-130-01	-	3,350.18	11,122.47	(11,122.47)	
- Year-End Bonus	5-01-02-140-01	2,093,000.00	-	-	2,093,000.00	
- Cash Gift	5-01-02-150-01	310,000.00	-	-	310,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	310,000.00	-	-	310,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	2,093,000.00	-	-	2,093,000.00	
- RLIP	5-01-03-010-00	3,014,000.00	305,242.68	970,394.53	2,043,605.47	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	7,300.00	21,800.00	52,200.00	
- PhilHealth Contributions	5-01-03-030-01	220,000.00	27,471.98	82,350.00	137,650.00	
- ECIP	5-01-03-040-01	74,000.00	6,800.00	22,100.00	51,900.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	63,000.00	-	-	63,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	5,000.00	35,000.00	(35,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		73,439,000.00	1,390,032.75	6,908,580.67	66,530,419.33	
- Traveling Expenses		15,004,000.00	243,813.57	2,265,721.37	12,738,278.63	
- Local Travel	5-02-01-010-00	1,499,000.00	199,970.51	1,015,313.54	483,686.46	
- Foreign Travel	5-02-01-020-00	13,505,000.00	43,843.06	1,250,407.83	12,254,592.17	
- Training & Scholarship Expenses		8,010,000.00	13,500.00	41,500.00	7,968,500.00	
- ICT Training Expenses	5-02-02-010-01	671,000.00	-	-	671,000.00	
- Training Expenses	5-02-02-010-02	7,339,000.00	13,500.00	41,500.00	7,297,500.00	
- Supplies & Materials		5,959,000.00	169,079.41	522,690.84	5,436,309.16	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	2,604,000.00	41,005.00	163,865.00	2,440,135.00	
- Food Supplies Expenses	5-02-03-050-00	189,000.00	-	10,657.34	178,342.66	
- Fuel, Oil & Lubricants	5-02-03-090-00	105,000.00	16,240.91	60,419.60	44,580.40	
- Textbooks & Instructional Materials	5-02-03-110-01	78,000.00	-	-	78,000.00	
- Other Supplies & Materials	5-02-03-990-00	2,799,000.00	111,833.50	287,748.90	2,511,251.10	
- Utility Expenses		2,900,000.00	171,246.20	593,675.63	2,306,324.37	
- Water Expenses	5-02-04-010-00	500,000.00	34,402.29	138,135.36	361,864.64	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	136,843.91	455,540.27	1,944,459.73	
- Communication Expenses		2,881,000.00	138,039.04	497,718.85	2,383,281.15	
- Postage & Courier Services	5-02-05-010-00	107,000.00	2,369.00	5,119.00	101,881.00	
- Telephone Expenses - Mobile	5-02-05-020-01	705,000.00	44,865.96	142,110.82	562,889.18	
- Telephone Expenses - Landline	5-02-05-020-02	835,000.00	37,044.08	135,449.03	699,550.97	
- Internet Subscription Expenses	5-02-05-030-00	1,234,000.00	53,760.00	215,040.00	1,018,960.00	
- Extraordinary & Misc. Expenses		118,000.00	8,496.60	30,388.60	87,611.40	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	7,600.00	15,200.00	30,400.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	896.60	15,188.60	57,211.40	
- Professional Services		15,077,000.00	399,698.33	1,556,813.93	13,520,186.07	
- Legal Services	5-02-11-010-00	366,000.00	830.00	6,570.00	359,430.00	
- ICT Consultancy Services	5-02-11-030-01	1,083,000.00	-	-	1,083,000.00	
- Consultancy Services	5-02-11-030-02	1,875,000.00	-	287,880.00	1,587,120.00	
- Other Professional Services	5-02-11-990-00	11,753,000.00	398,868.33	1,262,363.93	10,490,636.07	
- General Services		3,730,000.00	-	30,800.00	3,699,200.00	
- Janitorial Services	5-02-12-020-00	1,876,000.00	-	-	1,876,000.00	
- Security Services	5-02-12-030-00	1,700,000.00	-	-	1,700,000.00	
- Other General Services	5-02-12-990-99	154,000.00	-	30,800.00	123,200.00	
- Repairs & Maintenance		670,000.00	-	100,584.00	569,416.00	
- Buildings	5-02-13-040-01	100,000.00	-	84,672.00	15,328.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	14,412.00	85,588.00	
- ICT Equipment	5-02-13-050-03	220,000.00	-	-	220,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	-	10,000.00	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	-	1,500.00	208,500.00	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- Taxes, Insurance & Other Fees		300,000.00	-	33,133.87	266,866.13	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	2,439.06	17,560.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	22,500.00	77,500.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	8,194.81	171,805.19	
- Other Maintenance & Operating Expenses		18,790,000.00	246,159.60	1,235,553.58	17,554,446.42	
- Advertising Expenses		50,000.00	-	-	50,000.00	
- Printing & Publication Expense		1,499,000.00	6,000.00	286,204.00	1,212,796.00	
- Transportation & Delivery Expense		85,000.00	1,704.00	7,454.00	77,546.00	
- Rent Expense		3,790,000.00	-	150,000.00	3,640,000.00	
- Building & Structures	5-02-99-050-01	1,780,000.00	-	150,000.00	1,630,000.00	
- Motor Vehicle Rental	5-02-99-050-03	1,360,000.00	-	-	1,360,000.00	
- Equipment Rental	5-02-99-050-04	640,000.00	-	-	640,000.00	
- ICT Equipment Rental	5-02-99-050-08	10,000.00	-	-	10,000.00	
- Subscription Expenses		830,000.00	195,006.00	195,006.00	634,994.00	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	200,000.00	195,006.00	195,006.00	4,994.00	
- Other Maintenance & Operating Expenses		12,536,000.00	43,449.60	596,889.58	11,939,110.42	
Capital Outlay		2,505,000.00	-	1,427,346.70	1,077,653.30	
- Property, Plant and Equipment		1,985,000.00	-	1,002,950.00	982,050.00	
- Machinery & Equipment Outlay		1,985,000.00	-	1,002,950.00	982,050.00	
- Office Equipment	5-06-04-050-02	945,000.00	-	-	945,000.00	
- ICT Equipment	5-06-04-050-03	1,040,000.00	-	1,002,950.00	37,050.00	
- Intangible Assets Outlay		520,000.00	-	424,396.70	95,603.30	
- Computer Software		520,000.00	-	424,396.70	95,603.30	
GRAND TOTAL		112,133,000.00	4,780,470.75	21,336,167.29	90,796,832.71	

(as of May 9, 2018)

112,133,000.00

21,336,167.29

19.03%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, 2018

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
LOCALLY-FUNDED PROJECT II.A.1 (CAIRMD) 2-00-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		1,156,000.00	-	27,947.40	1,128,052.60	
- Traveling Expenses		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		397,000.00	-	-	397,000.00	
- ICT Training Expenses	5-02-02-010-01	397,000.00	-	-	397,000.00	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	-	-	-	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		759,000.00	-	-	759,000.00	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	759,000.00	-	-	759,000.00	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	-	-	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	27,947.40	(27,947.40)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	-	27,947.40	(27,947.40)	
Capital Outlay		1,540,000.00	-	-	1,540,000.00	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		1,540,000.00	-	-	1,540,000.00	
- Computer Software	5-06-06-020-00	1,540,000.00	-	-	1,540,000.00	
GRAND TOTAL		2,696,000.00	-	27,947.40	2,668,052.60	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2018
(In Pesos)

Department : Other Executive Offices
Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND/LOCALLY-FUNDED SUMMARY						
Personal Services		36,189,000.00	3,390,438.00	13,000,239.92	23,188,760.08	
- Salaries (Itemized Positions)	5-01-01-010-01	25,120,000.00	2,768,886.80	10,516,654.74	14,603,345.26	
- PERA	5-01-02-010-01	1,488,000.00	149,909.09	571,090.91	916,909.09	
- Representation Allowance (RA)	5-01-02-020-00	510,000.00	62,840.91	230,340.91	279,659.09	
- Transportation Allowance (TA)	5-01-02-030-00	510,000.00	53,636.36	191,386.36	318,613.64	
- Clothing/Uniform Allowance	5-01-02-040-01	310,000.00	-	348,000.00	(38,000.00)	
- Overtime Pay	5-01-02-130-01	-	3,350.18	11,122.47	(11,122.47)	
- Year-End Bonus	5-01-02-140-01	2,093,000.00	-	-	2,093,000.00	
- Cash Gift	5-01-02-150-01	310,000.00	-	-	310,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	310,000.00	-	-	310,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	2,093,000.00	-	-	2,093,000.00	
- RLIP	5-01-03-010-00	3,014,000.00	305,242.68	970,394.53	2,043,605.47	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	7,300.00	21,800.00	52,200.00	
- PhilHealth Contributions	5-01-03-030-01	220,000.00	27,471.98	82,350.00	137,650.00	
- ECIP	5-01-03-040-01	74,000.00	6,800.00	22,100.00	51,900.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	63,000.00	-	-	63,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	5,000.00	35,000.00	(35,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		74,595,000.00	1,390,032.75	6,936,528.07	67,658,471.93	
- Traveling Expenses		15,004,000.00	243,813.57	2,265,721.37	12,738,278.63	
- Local Travel	5-02-01-010-00	1,499,000.00	199,970.51	1,015,313.54	483,686.46	
- Foreign Travel	5-02-01-020-00	13,505,000.00	43,843.06	1,250,407.83	12,254,592.17	
- Training & Scholarship Expenses		8,407,000.00	13,500.00	41,500.00	8,365,500.00	
- ICT Training Expenses	5-02-02-010-01	1,068,000.00	-	-	1,068,000.00	
- Training Expenses	5-02-02-010-02	7,339,000.00	13,500.00	41,500.00	7,297,500.00	
- Supplies & Materials		5,959,000.00	169,079.41	522,690.84	5,436,309.16	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	2,604,000.00	41,005.00	163,865.00	2,440,135.00	
- Food Supplies Expenses	5-02-03-050-00	189,000.00	-	10,657.34	178,342.66	
- Fuel, Oil & Lubricants	5-02-03-090-00	105,000.00	16,240.91	60,419.60	44,580.40	
- Textbooks & Instructional Materials	5-02-03-110-01	78,000.00	-	-	78,000.00	
- Other Supplies & Materials	5-02-03-990-00	2,799,000.00	111,833.50	287,748.90	2,511,251.10	
- Utility Expenses		2,900,000.00	171,246.20	593,675.63	2,306,324.37	
- Water Expenses	5-02-04-010-00	500,000.00	34,402.29	138,135.36	361,864.64	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	136,843.91	455,540.27	1,944,459.73	
- Communication Expenses		2,881,000.00	138,039.04	497,718.85	2,383,281.15	
- Postage & Courier Services	5-02-05-010-00	107,000.00	2,369.00	5,119.00	101,881.00	
- Telephone Expenses - Mobile	5-02-05-020-01	705,000.00	44,865.96	142,110.82	562,889.18	
- Telephone Expenses - Landline	5-02-05-020-02	835,000.00	37,044.08	135,449.03	699,550.97	
- Internet Subscription Expenses	5-02-05-030-00	1,234,000.00	53,760.00	215,040.00	1,018,960.00	
- Extraordinary & Misc. Expenses		118,000.00	8,496.60	30,388.60	87,611.40	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	7,600.00	15,200.00	30,400.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	896.60	15,188.60	57,211.40	
- Professional Services		15,836,000.00	399,698.33	1,556,813.93	14,279,186.07	
- Legal Services	5-02-11-010-00	366,000.00	830.00	6,570.00	359,430.00	
- ICT Consultancy Services	5-02-11-030-01	1,842,000.00	-	-	1,842,000.00	
- Consultancy Services	5-02-11-030-02	1,875,000.00	-	287,880.00	1,587,120.00	
- Other Professional Services	5-02-11-990-00	11,753,000.00	398,868.33	1,262,363.93	10,490,636.07	
- General Services		3,730,000.00	-	30,800.00	3,699,200.00	
- Janitorial Services	5-02-12-020-00	1,876,000.00	-	-	1,876,000.00	
- Security Services	5-02-12-030-00	1,700,000.00	-	-	1,700,000.00	
- Other General Services	5-02-12-990-99	154,000.00	-	30,800.00	123,200.00	
- Repairs & Maintenance		670,000.00	-	100,584.00	569,416.00	
- Buildings	5-02-13-040-01	100,000.00	-	84,672.00	15,328.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	14,412.00	85,588.00	
- ICT Equipment	5-02-13-050-03	220,000.00	-	-	220,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	-	10,000.00	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	-	1,500.00	208,500.00	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- Taxes, Insurance & Other Fees		300,000.00	-	33,133.87	266,866.13	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	2,439.06	17,560.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	22,500.00	77,500.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	8,194.81	171,805.19	
- Other Maintenance & Operating Expenses		18,790,000.00	246,159.60	1,263,500.98	17,526,499.02	
- Advertising Expenses		50,000.00	-	-	50,000.00	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense		1,499,000.00	6,000.00	286,204.00	1,212,796.00	
- Printing & Publication Expense	5-02-99-020-00	1,499,000.00	6,000.00	286,204.00	1,212,796.00	
- Transportation & Delivery Expense		85,000.00	1,704.00	7,454.00	77,546.00	
- Transportation & Delivery Expense	5-02-99-040-00	85,000.00	1,704.00	7,454.00	77,546.00	
- Rent Expense		3,790,000.00	-	150,000.00	3,640,000.00	
- Building & Structures	5-02-99-050-01	1,780,000.00	-	150,000.00	1,630,000.00	
- Motor Vehicle Rental	5-02-99-050-03	1,360,000.00	-	-	1,360,000.00	
- Equipment Rental	5-02-99-050-04	640,000.00	-	-	640,000.00	
- ICT Equipment Rental	5-02-99-050-08	10,000.00	-	-	10,000.00	
- Subscription Expenses		830,000.00	195,006.00	195,006.00	634,994.00	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	200,000.00	195,006.00	195,006.00	4,994.00	
- Other Maintenance & Operating Expenses		12,536,000.00	43,449.60	624,836.98	11,911,163.02	
- Other Maintenance & Operating Expenses	5-02-99-099-99	12,536,000.00	43,449.60	624,836.98	11,911,163.02	
Capital Outlay		4,045,000.00	-	1,427,346.70	2,617,653.30	
- Property, Plant and Equipment		1,985,000.00	-	1,002,950.00	982,050.00	
- Machinery & Equipment Outlay		1,985,000.00	-	1,002,950.00	982,050.00	
- Office Equipment	5-06-04-050-02	945,000.00	-	-	945,000.00	
- ICT Equipment	5-06-04-050-03	1,040,000.00	-	1,002,950.00	37,050.00	
- Intangible Assets Outlay		2,060,000.00	-	424,396.70	1,635,603.30	
- Computer Software	5-06-06-020-00	2,060,000.00	-	424,396.70	1,635,603.30	
GRAND TOTAL		114,829,000.00	4,780,470.75	21,364,114.69	93,464,885.31	

(as of May 9, 2018)

114,829,000.00

21,364,114.69

18.61%