

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2017
(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		15,688,000.00	998,645.37	9,208,741.72	6,479,258.28	
- Salaries (Itemized Positions)	5-01-01-010-01	10,424,000.00	792,448.33	6,209,582.98	4,214,417.02	
- PERA	5-01-02-010-01	720,000.00	54,000.00	454,000.00	266,000.00	
- Representation Allowance (RA)	5-01-02-020-00	372,000.00	23,250.00	156,022.73	215,977.27	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	32,250.00	219,250.00	152,750.00	
- Clothing/Uniform Allowance	5-01-02-040-01	150,000.00	-	140,000.00	10,000.00	
- Overtime Pay	5-01-02-130-01	-	-	18,457.82	(18,457.82)	
- Year-End Bonus	5-01-02-140-01	869,000.00	-	-	869,000.00	
- Cash Gift	5-01-02-150-01	150,000.00	-	-	150,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	150,000.00	-	-	150,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	869,000.00	-	768,497.00	100,503.00	
- RLIP	5-01-03-010-00	1,251,000.00	84,647.04	739,037.01	511,962.99	
- Pag-IBIG Contributions	5-01-03-020-01	36,000.00	2,700.00	22,900.00	13,100.00	
- PhilHealth Contributions	5-01-03-030-01	83,000.00	6,750.00	56,412.50	26,587.50	
- ECIP	5-01-03-040-01	36,000.00	2,600.00	22,900.00	13,100.00	
- Terminal Leave Pay	5-01-04-030-01	90,000.00	-	18,596.11	71,403.89	
- Step Increment (Length of Service)	5-01-04-990-10	26,000.00	-	-	26,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	90,000.00	-	-	90,000.00	
- Loyalty Pay	5-01-04-990-15	-	-	10,000.00	(10,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	373,085.57	(373,085.57)	
Maintenance & Other Operating Exp.		16,098,000.00	584,539.51	9,577,020.83	6,520,979.17	
- Traveling Expenses		655,000.00	53,092.24	384,357.91	270,642.09	
- Local Travel	5-02-01-010-00	255,000.00	8,687.32	157,948.54	97,051.46	
- Foreign Travel	5-02-01-020-00	400,000.00	44,404.92	226,409.37	173,590.63	
- Training & Scholarship Expenses		86,000.00	-	94,087.04	(8,087.04)	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	86,000.00	-	94,087.04	(8,087.04)	
- Supplies & Materials		1,904,000.00	83,210.51	686,407.37	1,217,592.63	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,150,000.00	46,450.00	214,432.10	935,567.90	
- Fuel, Oil & Lubricants	5-02-03-090-00	105,000.00	24,208.51	133,281.45	(28,281.45)	
- Textbooks & Instructional Materials	5-02-03-110-01	78,000.00	-	-	78,000.00	
- Other Supplies & Materials	5-02-03-990-00	571,000.00	12,552.00	338,693.82	232,306.18	
- Utility Expenses		2,900,000.00	129,815.74	1,562,890.16	1,337,109.84	
- Water Expenses	5-02-04-010-00	500,000.00	25,616.00	253,918.52	246,081.48	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	104,199.74	1,308,971.64	1,091,028.36	
- Communication Expenses		925,000.00	23,762.88	341,629.54	583,370.46	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	9,320.00	680.00	
- Telephone Expenses - Mobile	5-02-05-020-01	300,000.00	23,762.88	166,755.75	133,244.25	
- Telephone Expenses - Landline	5-02-05-020-02	615,000.00	-	165,553.79	449,446.21	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	118,000.00	10,824.00	46,190.75	71,809.25	
- Professional Services		3,390,000.00	151,998.26	2,046,474.53	1,343,525.47	
- Legal Services	5-02-11-010-00	360,000.00	-	9,100.00	350,900.00	
- 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	-	989,000.00	486,000.00	
- Other Professional Services	5-02-11-990-00	1,455,000.00	151,998.26	1,048,374.53	406,625.47	
- General Services		3,200,000.00	-	2,439,634.27	760,365.73	
- Janitorial Services	5-02-12-020-00	1,500,000.00	-	1,312,188.02	187,811.98	
- Security Services	5-02-12-030-00	1,500,000.00	-	1,127,446.25	372,553.75	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- Repairs & Maintenance		500,000.00	15,800.00	467,086.62	32,913.38	
- Buildings	5-02-13-040-01	100,000.00	10,000.00	53,900.00	46,100.00	
- Office Equipment	5-02-13-050-02	100,000.00	5,800.00	110,732.96	(10,732.96)	
- ICT Equipment	5-02-13-050-03	50,000.00	-	-	50,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	7,791.66	2,208.34	
- Other Machineries & Equipment	5-02-13-050-99	30,000.00	-	84,672.00	(54,672.00)	
- Motor Vehicles	5-02-13-060-01	210,000.00	-	209,990.00	10.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		300,000.00	117,535.88	157,753.95	142,246.05	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	5,778.12	14,221.88	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	117,535.88	134,725.83	45,274.17	
- Other Maintenance & Operating Expenses		2,120,000.00	(1,500.00)	1,350,508.69	769,491.31	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	120,000.00	-	17,500.00	102,500.00	
- Transportation & Delivery Expenses	5-02-99-040-00	50,000.00	-	6,561.00	43,439.00	
- Rent Expense		850,000.00	-	244,451.17	605,548.83	
- 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	-	77,180.00	322,820.00	
- Equipment Rental	5-02-99-050-04	150,000.00	-	17,271.17	132,728.83	
- Subscription Expenses		50,000.00	-	13,742.00	36,258.00	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	13,742.00	36,258.00	
- Other Maintenance & Operating Exp	5-02-99-099-99	1,000,000.00	(1,500.00)	1,068,254.52	(68,254.52)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		31,786,000.00	1,583,184.88	18,785,762.55	13,000,237.45	

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As of August 31, 2017
(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 (IRMD) - STO 2-00-10-1005						
Personal Services		-	453,608.86	3,988,789.82	(3,988,789.82)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	360,153.00	2,880,776.13	(2,880,776.13)	
- PERA	5-01-02-010-01	-	22,000.00	176,000.00	(176,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	6,250.00	54,625.00	(54,625.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	6,250.00	56,215.91	(56,215.91)	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	55,000.00	(55,000.00)	
- 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	-	-	360,153.00	(360,153.00)	
- RLIP	5-01-03-010-00	-	43,218.36	345,707.28	(345,707.28)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,100.00	8,800.00	(8,800.00)	
- PhilHealth Contributions	5-01-03-030-01	-	3,537.50	27,712.50	(27,712.50)	
- ECIP	5-01-03-040-01	-	1,100.00	8,800.00	(8,800.00)	
- 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	-	10,000.00	15,000.00	(15,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	123,830.38	1,866,859.74	(1,866,859.74)	
- Traveling Expenses		-	1,888.80	232,195.98	(232,195.98)	
- Local Travel	5-02-01-010-00	-	1,888.80	232,195.98	(232,195.98)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	10,000.00	10,000.00	(10,000.00)	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	10,000.00	10,000.00	(10,000.00)	
- Supplies & Materials		-	-	60,364.00	(60,364.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	22,050.00	(22,050.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	38,314.00	(38,314.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	57,790.28	500,483.95	(500,483.95)	
- Postage & Courier Services	5-02-05-010-00	-	-	10,900.00	(10,900.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	2,663.06	32,775.12	(32,775.12)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,367.22	22,228.84	(22,228.84)	
- Internet Subscription Expenses	5-02-05-030-00	-	53,760.00	434,579.99	(434,579.99)	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	54,151.30	518,405.93	(518,405.93)	
- Legal Services	5-02-11-010-00	-	-	70.00	(70.00)	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	45,000.00	(45,000.00)	
- Other Professional Services	5-02-11-990-00	-	54,151.30	473,335.93	(473,335.93)	
- 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		-	-	545,409.88	(545,409.88)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	106,632.00	(106,632.00)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	1,482.00	(1,482.00)	
- Rent Expense		-	-	22,400.00	(22,400.00)	
- Building & Structures	5-02-99-050-01	-	-	22,400.00	(22,400.00)	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- Subscription Expenses		-	-	187,976.00	(187,976.00)	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	187,976.00	(187,976.00)	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	-	226,919.88	(226,919.88)	
Capital Outlay		-	750,000.00	5,744,001.00	(5,744,001.00)	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	750,000.00	750,000.00	(750,000.00)	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	4,994,001.00	(4,994,001.00)	
TOTAL		-	1,327,439.24	11,599,650.56	(11,599,650.56)	

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(In Pesos)

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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 (ESG/IACVAWC) - STO						
1-00-10-1005						
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.		-	104,268.96	1,499,104.88	(1,499,104.88)	
- Traveling Expenses		-	-	150,531.50	(150,531.50)	
- Local Travel	5-02-01-010-00	-	-	150,531.50	(150,531.50)	
- 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		-	-	12,417.00	(12,417.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	2,767.00	(2,767.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	500.00	(500.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	9,150.00	(9,150.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	-	14,333.10	(14,333.10)	
- Postage & Courier Services	5-02-05-010-00	-	-	3,090.00	(3,090.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	9,665.00	(9,665.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	1,578.10	(1,578.10)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	89,268.96	882,209.54	(882,209.54)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	125,000.00	(125,000.00)	
- Other Professional Services	5-02-11-990-00	-	89,268.96	757,209.54	(757,209.54)	
- 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		-	15,000.00	439,613.74	(439,613.74)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	97.00	(97.00)	
- Rent Expense		-	-	70,658.17	(70,658.17)	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	67,200.00	(67,200.00)	
- Equipment Rental	5-02-99-050-04	-	-	3,458.17	(3,458.17)	
- 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	-	15,000.00	368,858.57	(368,858.57)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	104,268.96	1,499,104.88	(1,499,104.88)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2017
(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/II.A.1 (SUMMARY) - STO 2-00-10-1005						
Personal Services		4,988,000.00	453,608.86	3,988,789.82	999,210.18	
- Salaries (Itemized Positions)	5-01-01-010-01	3,522,000.00	360,153.00	2,880,776.13	641,223.87	
- PERA	5-01-02-010-01	240,000.00	22,000.00	176,000.00	64,000.00	
- Representation Allowance (RA)	5-01-02-020-00	-	6,250.00	54,625.00	(54,625.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	6,250.00	56,215.91	(56,215.91)	
- Clothing/Uniform Allowance	5-01-02-040-01	50,000.00	-	55,000.00	(5,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	293,000.00	-	-	293,000.00	
- Cash Gift	5-01-02-150-01	50,000.00	-	-	50,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	50,000.00	-	-	50,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	293,000.00	-	360,153.00	(67,153.00)	
- RLIP	5-01-03-010-00	423,000.00	43,218.36	345,707.28	77,292.72	
- Pag-IBIG Contributions	5-01-03-020-01	12,000.00	1,100.00	8,800.00	3,200.00	
- PhilHealth Contributions	5-01-03-030-01	34,000.00	3,537.50	27,712.50	6,287.50	
- ECIP	5-01-03-040-01	12,000.00	1,100.00	8,800.00	3,200.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	9,000.00	-	-	9,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	10,000.00	15,000.00	(15,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		6,061,000.00	228,099.34	3,365,964.62	2,695,035.38	
- Traveling Expenses		129,000.00	1,888.80	382,727.48	(253,727.48)	
- Local Travel	5-02-01-010-00	124,000.00	1,888.80	382,727.48	(258,727.48)	
- Foreign Travel	5-02-01-020-00	5,000.00	-	-	5,000.00	
- Training & Scholarship Expenses		100,000.00	10,000.00	10,000.00	90,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	100,000.00	10,000.00	10,000.00	90,000.00	
- Supplies & Materials		523,000.00	-	72,781.00	450,219.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	192,000.00	-	24,817.00	167,183.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	500.00	(500.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	331,000.00	-	47,464.00	283,536.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		744,000.00	57,790.28	514,817.05	229,182.95	
- Postage & Courier Services	5-02-05-010-00	5,000.00	-	13,990.00	(8,990.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	115,000.00	2,663.06	42,440.12	72,559.88	
- Telephone Expenses - Landline	5-02-05-020-02	74,000.00	1,367.22	23,806.94	50,193.06	
- Internet Subscription Expenses	5-02-05-030-00	550,000.00	53,760.00	434,579.99	115,420.01	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		2,925,000.00	143,420.26	1,400,615.47	1,524,384.53	
- Legal Services	5-02-11-010-00	2,000.00	-	70.00	1,930.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	435,000.00	-	170,000.00	265,000.00	
- Other Professional Services	5-02-11-990-00	2,488,000.00	143,420.26	1,230,545.47	1,257,454.53	
- 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		1,640,000.00	15,000.00	985,023.62	654,976.38	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	550,000.00	-	106,632.00	443,368.00	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	1,579.00	(1,579.00)	
- Rent Expense		340,000.00	-	93,058.17	246,941.83	
- Building & Structures	5-02-99-050-01	240,000.00	-	22,400.00	217,600.00	
- Motor Vehicle Rental	5-02-99-050-03	50,000.00	-	67,200.00	(17,200.00)	
- Equipment Rental	5-02-99-050-04	50,000.00	-	3,458.17	46,541.83	
- Subscription Expenses		50,000.00	-	187,976.00	(137,976.00)	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	187,976.00	(137,976.00)	
- Other Maintenance & Operating Expenses	5-02-99-099-99	700,000.00	15,000.00	595,778.45	104,221.55	
Capital Outlay		12,000,000.00	750,000.00	5,744,001.00	6,255,999.00	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	750,000.00	750,000.00	6,250,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	5,000,000.00	-	4,994,001.00	5,999.00	
TOTAL		23,049,000.00	1,431,708.20	13,098,755.44	9,950,244.56	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2017
(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 III.A.1 (PDAD) - MFO 1 3-01-10-1005						
Personal Services		-	294,784.06	2,966,557.92	(2,966,557.92)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	238,613.00	2,140,705.19	(2,140,705.19)	
- PERA	5-01-02-010-01	-	14,000.00	128,000.00	(128,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	5,000.00	54,772.73	(54,772.73)	
- Transportation Allowance (TA)	5-01-02-030-00	-	5,000.00	52,272.73	(52,272.73)	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	40,000.00	(40,000.00)	
- 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	-	-	266,178.00	(266,178.00)	
- RLIP	5-01-03-010-00	-	28,633.56	252,516.77	(252,516.77)	
- Pag-IBIG Contributions	5-01-03-020-01	-	700.00	6,300.00	(6,300.00)	
- PhilHealth Contributions	5-01-03-030-01	-	2,137.50	19,512.50	(19,512.50)	
- ECIP	5-01-03-040-01	-	700.00	6,300.00	(6,300.00)	
- 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.		-	48,521.91	351,377.35	(351,377.35)	
- Traveling Expenses		-	-	93.00	(93.00)	
- Local Travel	5-02-01-010-00	-	-	93.00	(93.00)	
- 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		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- 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		-	2,400.00	30,684.18	(30,684.18)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	2,400.00	16,874.93	(16,874.93)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	13,809.25	(13,809.25)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	47,891.91	226,318.17	(226,318.17)	
- 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	-	47,891.91	226,318.17	(226,318.17)	
- 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		-	(1,770.00)	94,282.00	(94,282.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	76,000.00	(76,000.00)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	52.00	(52.00)	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- 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	-	(1,770.00)	18,230.00	(18,230.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	343,305.97	3,317,935.27	(3,317,935.27)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2017
(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						
III.A.3 (MED) - MFO 1						
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.		-	102,092.39	849,070.35	(849,070.35)	
- Traveling Expenses		-	-	1,822.00	(1,822.00)	
- Local Travel	5-02-01-010-00	-	-	322.00	(322.00)	
- Foreign Travel	5-02-01-020-00	-	-	1,500.00	(1,500.00)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	40,000.00	40,000.00	(40,000.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- 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	(40,000.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	5,676.61	46,915.97	(46,915.97)	
- Postage & Courier Services	5-02-05-010-00	-	-	10,129.00	(10,129.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,099.61	21,744.03	(21,744.03)	
- Telephone Expenses - Landline	5-02-05-020-02	-	2,577.00	15,042.94	(15,042.94)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	56,415.78	649,091.38	(649,091.38)	
- 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	-	56,415.78	649,091.38	(649,091.38)	
- 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		-	-	111,241.00	(111,241.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	876.00	(876.00)	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- 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	-	-	110,365.00	(110,365.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	102,092.39	849,070.35	(849,070.35)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2017
(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						
III.A.3 (BOARD) - MFO 1						
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.		-	157,556.55	1,527,089.78	(1,527,089.78)	
- Traveling Expenses		-	115,697.06	848,853.82	(848,853.82)	
- Local Travel	5-02-01-010-00	-	64,367.88	408,485.08	(408,485.08)	
- Foreign Travel	5-02-01-020-00	-	51,329.18	440,368.74	(440,368.74)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	28,400.00	(28,400.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	18,800.00	(18,800.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	9,600.00	(9,600.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	3,076.96	47,674.70	(47,674.70)	
- Postage & Courier Services	5-02-05-010-00	-	-	3,901.90	(3,901.90)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,076.96	27,485.20	(27,485.20)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	16,287.60	(16,287.60)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	23,101.70	403,099.15	(403,099.15)	
- 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	-	23,101.70	403,099.15	(403,099.15)	
- 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		-	15,680.83	199,062.11	(199,062.11)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	721.00	(721.00)	
- Rent Expense		-	-	14,800.00	(14,800.00)	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	14,800.00	(14,800.00)	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- 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	-	15,680.83	183,541.11	(183,541.11)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	157,556.55	1,527,089.78	(1,527,089.78)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2017
(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						
III.A.1/III.A.3 (SUMMARY) - MFO1						
3-01-10-1005						
Personal Services		4,594,000.00	294,784.06	2,966,557.92	1,627,442.08	
- Salaries (Itemized Positions)	5-01-01-010-01	3,192,000.00	238,613.00	2,140,705.19	1,051,294.81	
- PERA	5-01-02-010-01	192,000.00	14,000.00	128,000.00	64,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	5,000.00	54,772.73	5,227.27	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	5,000.00	52,272.73	7,727.27	
- Clothing/Uniform Allowance	5-01-02-040-01	40,000.00	-	40,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	266,000.00	-	-	266,000.00	
- Cash Gift	5-01-02-150-01	40,000.00	-	-	40,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	40,000.00	-	-	40,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	266,000.00	-	266,178.00	(178.00)	
- RLIP	5-01-03-010-00	383,000.00	28,633.56	252,516.77	130,483.23	
- Pag-IBIG Contributions	5-01-03-020-01	10,000.00	700.00	6,300.00	3,700.00	
- PhilHealth Contributions	5-01-03-030-01	27,000.00	2,137.50	19,512.50	7,487.50	
- ECIP	5-01-03-040-01	10,000.00	700.00	6,300.00	3,700.00	
- 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	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		8,164,000.00	308,170.85	2,727,537.48	5,436,462.52	
- Traveling Expenses		1,040,000.00	115,697.06	850,768.82	189,231.18	
- Local Travel	5-02-01-010-00	500,000.00	64,367.88	408,900.08	91,099.92	
- Foreign Travel	5-02-01-020-00	540,000.00	51,329.18	441,868.74	98,131.26	
- 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		2,391,000.00	40,000.00	68,400.00	2,322,600.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,100,000.00	-	18,800.00	1,081,200.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	10,000.00	-	-	10,000.00	
- Textbooks & Instructional Materials	5-02-03-110-01	10,000.00	-	-	10,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,271,000.00	40,000.00	49,600.00	1,221,400.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		260,000.00	11,153.57	125,274.85	134,725.15	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	14,030.90	(4,030.90)	
- Telephone Expenses - Mobile	5-02-05-020-01	100,000.00	8,576.57	66,104.16	33,895.84	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	2,577.00	45,139.79	54,860.21	
- Internet Subscription Expenses	5-02-05-030-00	50,000.00	-	-	50,000.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		2,370,000.00	127,409.39	1,278,508.70	1,091,491.30	
- 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	1,988,000.00	127,409.39	1,278,508.70	709,491.30	
- 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		2,003,000.00	13,910.83	404,585.11	1,598,414.89	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	250,000.00	-	76,000.00	174,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	3,000.00	-	1,649.00	1,351.00	
- Rent Expense		450,000.00	-	14,800.00	435,200.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	250,000.00	-	14,800.00	235,200.00	
- Equipment Rental	5-02-99-050-04	200,000.00	-	-	200,000.00	
- 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	1,300,000.00	13,910.83	312,136.11	987,863.89	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		12,758,000.00	602,954.91	5,694,095.40	7,063,904.60	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2017
(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						
III.A.2 (TSD) - MFO 2						
3-02-10-1005						
Personal Services		8,373,000.00	542,269.80	5,525,685.39	2,847,314.61	
- Salaries (Itemized Positions)	5-01-01-010-01	5,855,000.00	430,947.50	3,922,620.15	1,932,379.85	
- PERA	5-01-02-010-01	312,000.00	23,000.00	212,082.11	99,917.89	
- Representation Allowance (RA)	5-01-02-020-00	120,000.00	11,250.00	134,625.00	(14,625.00)	
- Transportation Allowance (TA)	5-01-02-030-00	120,000.00	11,250.00	134,170.45	(14,170.45)	
- Clothing/Uniform Allowance	5-01-02-040-01	65,000.00	-	65,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	488,000.00	-	-	488,000.00	
- 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	488,000.00	-	516,633.00	(28,633.00)	
- RLIP	5-01-03-010-00	703,000.00	50,059.80	474,704.68	228,295.32	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,100.00	10,700.00	5,300.00	
- PhilHealth Contributions	5-01-03-030-01	45,000.00	3,562.50	34,450.00	10,550.00	
- ECIP	5-01-03-040-01	16,000.00	1,100.00	10,700.00	5,300.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	15,000.00	-	-	15,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	10,000.00	10,000.00	(10,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		7,685,000.00	613,521.66	1,966,810.80	5,718,189.20	
- Traveling Expenses		444,000.00	(5,014.24)	194,885.88	249,114.12	
- Local Travel	5-02-01-010-00	440,000.00	(5,014.24)	164,512.03	275,487.97	
- Foreign Travel	5-02-01-020-00	4,000.00	-	30,373.85	(26,373.85)	
- Training & Scholarship Expenses		4,052,000.00	-	-	4,052,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	4,052,000.00	-	-	4,052,000.00	
- Supplies & Materials		307,000.00	14,945.00	88,537.00	218,463.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	100,000.00	12,600.00	34,092.00	65,908.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	1,500.00	(1,500.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	207,000.00	2,345.00	52,945.00	154,055.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		60,000.00	7,538.55	57,192.31	2,807.69	
- Postage & Courier Services	5-02-05-010-00	2,000.00	-	1,890.00	110.00	
- Telephone Expenses - Mobile	5-02-05-020-01	40,000.00	7,538.55	40,853.11	(853.11)	
- Telephone Expenses - Landline	5-02-05-020-02	18,000.00	-	14,449.20	3,550.80	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,216,000.00	487,952.35	869,716.61	346,283.39	
- Legal Services	5-02-11-010-00	1,000.00	-	2,600.00	(1,600.00)	
- ICT Consultancy Services	5-02-11-030-01	165,000.00	-	-	165,000.00	
- Consultancy Services	5-02-11-030-02	250,000.00	443,520.00	443,520.00	(193,520.00)	
- Other Professional Services	5-02-11-990-00	800,000.00	44,432.35	423,596.61	376,403.39	
- 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		1,606,000.00	108,100.00	756,479.00	849,521.00	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	4,000.00	-	4,000.00	-	
- Transportation & Delivery Expenses	5-02-99-040-00	2,000.00	-	225.00	1,775.00	
- Rent Expense		1,500,000.00	-	-	1,500,000.00	
- Building & Structures	5-02-99-050-01	1,440,000.00	-	-	1,440,000.00	
- Motor Vehicle Rental	5-02-99-050-03	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-04	50,000.00	-	-	50,000.00	
- 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	100,000.00	108,100.00	752,254.00	(652,254.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		16,058,000.00	1,155,791.46	7,492,496.19	8,565,503.81	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2017
(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 S U M M A R Y P E R M F O						
Personal Services		33,643,000.00	2,289,308.09	21,689,774.85	11,953,225.15	
- Salaries (Itemized Positions)	5-01-01-010-01	22,993,000.00	1,822,161.83	15,153,684.45	7,839,315.55	
- PERA	5-01-02-010-01	1,464,000.00	113,000.00	970,082.11	493,917.89	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	45,750.00	400,045.46	151,954.54	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	54,750.00	461,909.09	90,090.91	
- Clothing/Uniform Allowance	5-01-02-040-01	305,000.00	-	300,000.00	5,000.00	
- Overtime Pay	5-01-02-130-01	-	-	18,457.82	(18,457.82)	
- Year-End Bonus	5-01-02-140-01	1,916,000.00	-	-	1,916,000.00	
- Cash Gift	5-01-02-150-01	305,000.00	-	-	305,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	305,000.00	-	-	305,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	1,916,000.00	-	1,911,461.00	4,539.00	
- RLIP	5-01-03-010-00	2,760,000.00	206,558.76	1,811,965.74	948,034.26	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	5,600.00	48,700.00	25,300.00	
- PhilHealth Contributions	5-01-03-030-01	189,000.00	15,987.50	138,087.50	50,912.50	
- ECIP	5-01-03-040-01	74,000.00	5,500.00	48,700.00	25,300.00	
- Terminal Leave Pay	5-01-04-030-01	90,000.00	-	18,596.11	71,403.89	
- Step Increment (Length of Service)	5-01-04-990-10	58,000.00	-	-	58,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	90,000.00	-	-	90,000.00	
- Loyalty Pay	5-01-04-990-15	-	20,000.00	35,000.00	(35,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	373,085.57	(373,085.57)	
Maintenance & Other Operating Exp.		38,008,000.00	1,734,331.36	17,637,333.73	20,370,666.27	
- Traveling Expenses		2,268,000.00	165,663.86	1,812,740.09	455,259.91	
- Local Travel	5-02-01-010-00	1,319,000.00	69,929.76	1,114,088.13	204,911.87	
- Foreign Travel	5-02-01-020-00	949,000.00	95,734.10	698,651.96	250,348.04	
- Training & Scholarship Expenses		4,338,000.00	10,000.00	104,087.04	4,233,912.96	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	4,338,000.00	10,000.00	104,087.04	4,233,912.96	
- Supplies & Materials		5,125,000.00	138,155.51	916,125.37	4,208,874.63	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,542,000.00	59,050.00	292,141.10	2,249,858.90	
- Fuel, Oil & Lubricants	5-02-03-090-00	115,000.00	24,208.51	135,281.45	(20,281.45)	
- Textbooks & Instructional Materials	5-02-03-110-01	88,000.00	-	-	88,000.00	
- Other Supplies & Materials	5-02-03-990-00	2,380,000.00	54,897.00	488,702.82	1,891,297.18	
- Utility Expenses		2,900,000.00	129,815.74	1,562,890.16	1,337,109.84	
- Water Expenses	5-02-04-010-00	500,000.00	25,616.00	253,918.52	246,081.48	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	104,199.74	1,308,971.64	1,091,028.36	
- Communication Expenses		1,989,000.00	100,245.28	1,038,913.75	950,086.25	
- Postage & Courier Services	5-02-05-010-00	27,000.00	-	39,230.90	(12,230.90)	
- Telephone Expenses - Mobile	5-02-05-020-01	555,000.00	42,541.06	316,153.14	238,846.86	
- Telephone Expenses - Landline	5-02-05-020-02	807,000.00	3,944.22	248,949.72	558,050.28	
- Internet Subscription Expenses	5-02-05-030-00	600,000.00	53,760.00	434,579.99	165,420.01	
- Extraordinary & Misc. Expenses	5-02-10-030-00	118,000.00	10,824.00	46,190.75	71,809.25	
- Professional Services		9,901,000.00	910,780.26	5,595,315.31	4,305,684.69	
- Legal Services	5-02-11-010-00	365,000.00	-	11,770.00	353,230.00	
- ICT Consultancy Services	5-02-11-030-01	495,000.00	-	-	495,000.00	
- Consultancy Services	5-02-11-030-02	2,310,000.00	443,520.00	1,602,520.00	707,480.00	
- Other Professional Services	5-02-11-990-00	6,731,000.00	467,260.26	3,981,025.31	2,749,974.69	
- General Services		3,200,000.00	2,439,634.27	760,365.73	2,439,634.27	
- Janitorial Services	5-02-12-020-00	1,500,000.00	-	1,312,188.02	187,811.98	
- Security Services	5-02-12-030-00	1,500,000.00	-	1,127,446.25	372,553.75	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- Repairs & Maintenance		500,000.00	15,800.00	467,086.62	32,913.38	
- Buildings	5-02-13-040-01	100,000.00	10,000.00	53,900.00	46,100.00	
- Office Equipment	5-02-13-050-02	100,000.00	5,800.00	110,732.96	(10,732.96)	
- ICT Equipment	5-02-13-050-03	50,000.00	-	-	50,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	7,791.66	2,208.34	
- Other Machineries & Equipment	5-02-13-050-99	30,000.00	-	84,672.00	(54,672.00)	
- Motor Vehicles	5-02-13-060-01	210,000.00	-	209,990.00	10.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		300,000.00	117,535.88	157,753.95	142,246.05	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	5,778.12	14,221.88	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	117,535.88	134,725.83	45,274.17	
- Other Maintenance & Operating Expenses		7,369,000.00	135,510.83	3,496,596.42	3,872,403.58	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	924,000.00	-	204,132.00	719,868.00	
- Transportation & Delivery Expenses	5-02-99-040-00	55,000.00	-	10,014.00	44,986.00	
- Rent Expense		3,140,000.00	-	352,309.34	2,787,690.66	
- Building & Structures	5-02-99-050-01	1,980,000.00	-	172,400.00	1,807,600.00	
- Motor Vehicle Rental	5-02-99-050-03	710,000.00	-	159,180.00	550,820.00	
- Equipment Rental	5-02-99-050-04	450,000.00	-	20,729.34	429,270.66	
- Subscription Expenses		100,000.00	-	201,718.00	(101,718.00)	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	100,000.00	-	201,718.00	(101,718.00)	
- Other Maintenance & Operating Expenses	5-02-99-099-99	3,100,000.00	135,510.83	2,728,423.08	371,576.92	
Capital Outlay		12,000,000.00	750,000.00	5,744,001.00	6,255,999.00	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	750,000.00	750,000.00	6,250,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	5,000,000.00	-	4,994,001.00	5,999.00	
GRAND TOTAL		83,651,000.00	4,773,639.45	45,071,109.58	38,579,890.42	

(as of September 11, 2017)

83,651,000.00

45,071,109.58

53.88%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2017
(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 (IRMD) - STO						
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.		1,098,000.00	-	290,185.61	807,814.39	
- Traveling Expenses		75,000.00	-	130,351.11	(55,351.11)	
- Local Travel	5-02-01-010-00	75,000.00	-	130,351.11	(55,351.11)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		300,000.00	-	61,824.00	238,176.00	
- ICT Training Expenses	5-02-02-010-01	300,000.00	-	61,824.00	238,176.00	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	7,935.00	(7,935.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	2,435.00	(2,435.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	3,000.00	(3,000.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	2,500.00	(2,500.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		75,000.00	-	-	75,000.00	
- Postage & Courier Services	5-02-05-010-00	50,000.00	-	-	50,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	25,000.00	-	-	25,000.00	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		500,000.00	-	-	500,000.00	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	500,000.00	-	-	500,000.00	
- 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		148,000.00	-	90,075.50	57,924.50	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	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	-	-	-	-	
- 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	148,000.00	-	90,075.50	57,924.50	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
GRAND TOTAL		1,098,000.00	-	290,185.61	807,814.39	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2017
(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/LOCALLY-FUNDED SUMMARY						
Personal Services		33,643,000.00	2,289,308.09	21,689,774.85	11,953,225.15	
- Salaries (Itemized Positions)	5-01-01-010-01	22,993,000.00	1,822,161.83	15,153,684.45	7,839,315.55	
- PERA	5-01-02-010-01	1,464,000.00	113,000.00	970,082.11	493,917.89	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	45,750.00	400,045.46	151,954.54	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	54,750.00	461,909.09	90,090.91	
- Clothing/Uniform Allowance	5-01-02-040-01	305,000.00	-	300,000.00	5,000.00	
- Overtime Pay	5-01-02-130-01	-	-	18,457.82	(18,457.82)	
- Year-End Bonus	5-01-02-140-01	1,916,000.00	-	-	1,916,000.00	
- Cash Gift	5-01-02-150-01	305,000.00	-	-	305,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	305,000.00	-	-	305,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	1,916,000.00	-	1,911,461.00	4,539.00	
- RLIP	5-01-03-010-00	2,760,000.00	206,558.76	1,811,965.74	948,034.26	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	5,600.00	48,700.00	25,300.00	
- PhilHealth Contributions	5-01-03-030-01	189,000.00	15,987.50	138,087.50	50,912.50	
- ECIP	5-01-03-040-01	74,000.00	5,500.00	48,700.00	25,300.00	
- Terminal Leave Pay	5-01-04-030-01	90,000.00	-	18,596.11	71,403.89	
- Step Increment (Length of Service)	5-01-04-990-10	58,000.00	-	-	58,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	90,000.00	-	-	90,000.00	
- Loyalty Pay	5-01-04-990-15	-	20,000.00	35,000.00	(35,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	373,085.57	(373,085.57)	
Maintenance & Other Operating Exp.		39,106,000.00	1,734,331.36	17,927,519.34	21,178,480.66	
- Traveling Expenses		2,343,000.00	165,663.86	1,943,091.20	399,908.80	
- Local Travel	5-02-01-010-00	1,394,000.00	69,929.76	1,244,439.24	149,560.76	
- Foreign Travel	5-02-01-020-00	949,000.00	95,734.10	698,651.96	250,348.04	
- Training & Scholarship Expenses		4,638,000.00	10,000.00	165,911.04	4,472,088.96	
- ICT Training Expenses	5-02-02-010-01	300,000.00	-	61,824.00	238,176.00	
- Training Expenses	5-02-02-010-02	4,338,000.00	10,000.00	104,087.04	4,233,912.96	
- Supplies & Materials		5,125,000.00	138,155.51	924,060.37	4,200,939.63	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,542,000.00	59,050.00	294,576.10	2,247,423.90	
- Fuel, Oil & Lubricants	5-02-03-090-00	115,000.00	24,208.51	138,281.45	(23,281.45)	
- Textbooks & Instructional Materials	5-02-03-110-01	88,000.00	-	-	88,000.00	
- Other Supplies & Materials	5-02-03-990-00	2,380,000.00	54,897.00	491,202.82	1,888,797.18	
- Utility Expenses		2,900,000.00	129,815.74	1,562,890.16	1,337,109.84	
- Water Expenses	5-02-04-010-00	500,000.00	25,616.00	253,918.52	246,081.48	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	104,199.74	1,308,971.64	1,091,028.36	
- Communication Expenses		2,064,000.00	100,245.28	1,038,913.75	1,025,086.25	
- Postage & Courier Services	5-02-05-010-00	77,000.00	-	39,230.90	37,769.10	
- Telephone Expenses - Mobile	5-02-05-020-01	580,000.00	42,541.06	316,153.14	263,846.86	
- Telephone Expenses - Landline	5-02-05-020-02	807,000.00	3,944.22	248,949.72	558,050.28	
- Internet Subscription Expenses	5-02-05-030-00	600,000.00	53,760.00	434,579.99	165,420.01	
- Extraordinary & Misc. Expenses	5-02-10-030-00	118,000.00	10,824.00	46,190.75	71,809.25	
- Professional Services		10,401,000.00	910,780.26	5,595,315.31	4,805,684.69	
- Legal Services	5-02-11-010-00	365,000.00	-	11,770.00	353,230.00	
- ICT Consultancy Services	5-02-11-030-01	995,000.00	-	-	995,000.00	
- Consultancy Services	5-02-11-030-02	2,310,000.00	443,520.00	1,602,520.00	707,480.00	
- Other Professional Services	5-02-11-990-00	6,731,000.00	467,260.26	3,981,025.31	2,749,974.69	
- General Services		3,200,000.00	3,200,000.00	2,439,634.27	760,365.73	
- Janitorial Services	5-02-12-020-00	1,500,000.00	-	1,312,188.02	187,811.98	
- Security Services	5-02-12-030-00	1,500,000.00	-	1,127,446.25	372,553.75	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- Repairs & Maintenance		500,000.00	15,800.00	467,086.62	32,913.38	
- Buildings	5-02-13-040-01	100,000.00	10,000.00	53,900.00	46,100.00	
- Office Equipment	5-02-13-050-02	100,000.00	5,800.00	110,732.96	(10,732.96)	
- ICT Equipment	5-02-13-050-03	50,000.00	-	-	50,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	7,791.66	2,208.34	
- Other Machineries & Equipment	5-02-13-050-99	30,000.00	-	84,672.00	(54,672.00)	
- Motor Vehicles	5-02-13-060-01	210,000.00	-	209,990.00	10.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		300,000.00	117,535.88	157,753.95	142,246.05	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	5,778.12	14,221.88	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	117,535.88	134,725.83	45,274.17	
- Other Maintenance & Operating Expenses		7,517,000.00	135,510.83	3,586,671.92	3,930,328.08	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	924,000.00	-	204,132.00	719,868.00	
- Transportation & Delivery Expenses	5-02-99-040-00	55,000.00	-	10,014.00	44,986.00	
- Rent Expense		3,140,000.00	-	352,309.34	2,787,690.66	
- Building & Structures	5-02-99-050-01	1,980,000.00	-	172,400.00	1,807,600.00	
- Motor Vehicle Rental	5-02-99-050-03	710,000.00	-	159,180.00	550,820.00	
- Equipment Rental	5-02-99-050-04	450,000.00	-	20,729.34	429,270.66	
- Subscription Expenses		100,000.00	-	201,718.00	(101,718.00)	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	100,000.00	-	201,718.00	(101,718.00)	
- Other Maintenance & Operating Expenses	5-02-99-099-99	3,248,000.00	135,510.83	2,818,498.58	429,501.42	
Capital Outlay		12,000,000.00	750,000.00	5,744,001.00	6,255,999.00	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	750,000.00	750,000.00	6,250,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	5,000,000.00	-	4,994,001.00	5,999.00	
GRAND TOTAL		84,749,000.00	4,773,639.45	45,361,295.19	39,387,704.81	

(as of September 11, 2017)

84,749,000.00

45,361,295.19

53.52%

MFO/PPA	EXPENSES	ALLOTMENT	OBLIGATIONS for Aug 2017	OBLIGATIONS (Jan-Aug)	UNOBLIGATED BALANCE	% UTILIZED
GASS (AFD)	PS	14,437,000.00	913,998.33	8,469,704.71	5,967,295.29	58.67%
	RLIP	1,251,000.00	84,647.04	739,037.01	511,962.99	59.08%
	MOOE	16,098,000.00	584,539.51	9,577,020.83	6,520,979.17	59.49%
	CO	-	-	-	-	
		<u>31,786,000.00</u>	<u>1,583,184.88</u>	<u>18,785,762.55</u>	<u>13,000,237.45</u>	
STO (IRMD)	PS	4,565,000.00	410,390.50	3,643,082.54	921,917.46	79.80%
	RLIP	423,000.00	43,218.36	345,707.28	77,292.72	81.73%
	MOOE	6,061,000.00	228,099.34	3,365,964.62	2,695,035.38	55.53%
	CO	12,000,000.00	750,000.00	5,744,001.00	6,255,999.00	47.87%
		<u>23,049,000.00</u>	<u>1,431,708.20</u>	<u>13,098,755.44</u>	<u>9,950,244.56</u>	
MFO1	PS	4,211,000.00	266,150.50	2,714,041.15	1,496,958.85	64.45%
	RLIP	383,000.00	28,633.56	252,516.77	130,483.23	65.93%
	MOOE	8,164,000.00	308,170.85	2,727,537.48	5,436,462.52	33.41%
			<u>12,758,000.00</u>	<u>602,954.91</u>	<u>5,694,095.40</u>	<u>7,063,904.60</u>
(PDAD)	PS		266,150.50	2,714,041.15	(2,714,041.15)	
	RLIP		28,633.56	252,516.77	(252,516.77)	
	MOOE		48,521.91	351,377.35	(351,377.35)	
(MED)	PS		-	-	-	
	RLIP		-	-	-	
	MOOE		102,092.39	849,070.35	(849,070.35)	
(Board)	PS		-	-	-	
	RLIP		-	-	-	
	MOOE		157,556.55	1,527,089.78	(1,527,089.78)	
MFO2 (TSD)	PS	7,670,000.00	492,210.00	5,050,980.71	2,619,019.29	65.85%
	RLIP	703,000.00	50,059.80	474,704.68	228,295.32	67.53%
	MOOE	7,685,000.00	613,521.66	1,966,810.80	5,718,189.20	25.59%
		<u>16,058,000.00</u>	<u>1,155,791.46</u>	<u>7,492,496.19</u>	<u>8,565,503.81</u>	
LFP (IRMD)	MOOE	1,098,000.00	-	290,185.61	807,814.39	26.43%
	CO	-	-	-	-	
		<u>1,098,000.00</u>	<u>-</u>	<u>290,185.61</u>	<u>807,814.39</u>	<u>26.43%</u>
	TOTAL	<u>84,749,000.00</u>	<u>4,773,639.45</u>	<u>45,361,295.19</u>	<u>39,387,704.81</u>	<u>53.52%</u>
Recapitulation						
	PS	30,883,000.00	2,082,749.33	19,877,809.11	11,005,190.89	64.36%
	RLIP	2,760,000.00	206,558.76	1,811,965.74	948,034.26	65.65%
	MOOE	39,106,000.00	1,734,331.36	17,927,519.34	21,178,480.66	45.84%
	CO	12,000,000.00	750,000.00	5,744,001.00	6,255,999.00	47.87%
	TOTAL	<u>84,749,000.00</u>	<u>4,773,639.45</u>	<u>45,361,295.19</u>	<u>39,387,704.81</u>	<u>53.52%</u>

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE Prior Year Budget (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
CONTINUING APPROPRIATIONS						
I.A.1 (AFD) - GASS						
1-00-10-1005						
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.		50,000.00	-	49,000.00	1,000.00	
- Traveling Expenses		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- 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		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- 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	5-02-10-030-00	-	-	-	-	
- Professional Services		50,000.00	-	49,000.00	1,000.00	
- 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	50,000.00	-	49,000.00	1,000.00	
- 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		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	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	-	-	-	-	
- 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	-	-	-	-	
Capital Outlay		10,000.00	-	-	10,000.00	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	10,000.00	-	-	10,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		60,000.00	-	49,000.00	11,000.00	