

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

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget I.A.1 (AFD) - GASS 1-00-10-1005</b>						
<b>Personal Services</b>		<b>15,688,000.00</b>	<b>1,100,713.73</b>	<b>1,100,713.73</b>	<b>14,587,286.27</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	10,424,000.00	768,497.00	768,497.00	9,655,503.00	
- PERA	5-01-02-010-01	720,000.00	56,000.00	56,000.00	664,000.00	
- Representation Allowance (RA)	5-01-02-020-00	372,000.00	13,625.00	13,625.00	358,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	22,625.00	22,625.00	349,375.00	
- Clothing/Uniform Allowance	5-01-02-040-01	150,000.00	135,000.00	135,000.00	15,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- 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	-	-	869,000.00	
- RLIP	5-01-03-010-00	1,251,000.00	92,066.73	92,066.73	1,158,933.27	
- Pag-IBIG Contributions	5-01-03-020-01	36,000.00	3,000.00	3,000.00	33,000.00	
- PhilHealth Contributions	5-01-03-030-01	83,000.00	7,100.00	7,100.00	75,900.00	
- ECIP	5-01-03-040-01	36,000.00	2,800.00	2,800.00	33,200.00	
- Terminal Leave Pay	5-01-04-030-01	90,000.00	-	-	90,000.00	
- 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	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>16,098,000.00</b>	<b>200,296.06</b>	<b>200,296.06</b>	<b>15,897,703.94</b>	
- <b>Traveling Expenses</b>		<b>655,000.00</b>	-	-	<b>655,000.00</b>	
- Local Travel	5-02-01-010-00	255,000.00	-	-	255,000.00	
- Foreign Travel	5-02-01-020-00	400,000.00	-	-	400,000.00	
- <b>Training &amp; Scholarship Expenses</b>		<b>86,000.00</b>	-	-	<b>86,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	86,000.00	-	-	86,000.00	
- <b>Supplies &amp; Materials</b>		<b>1,904,000.00</b>	-	-	<b>1,904,000.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,150,000.00	-	-	1,150,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	105,000.00	-	-	105,000.00	
- 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	-	-	571,000.00	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>107,420.77</b>	<b>107,420.77</b>	<b>2,792,579.23</b>	
- Water Expenses	5-02-04-010-00	500,000.00	23,058.68	23,058.68	476,941.32	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	84,362.09	84,362.09	2,315,637.91	
- <b>Communication Expenses</b>		<b>925,000.00</b>	<b>33,106.68</b>	<b>33,106.68</b>	<b>891,893.32</b>	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	-	10,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	300,000.00	12,737.26	12,737.26	287,262.74	
- Telephone Expenses - Landline	5-02-05-020-02	615,000.00	20,369.42	20,369.42	594,630.58	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		<b>118,000.00</b>	-	-	<b>118,000.00</b>	
- <b>Professional Services</b>		<b>3,390,000.00</b>	<b>52,531.88</b>	<b>52,531.88</b>	<b>3,337,468.12</b>	
- Legal Services	5-02-11-010-00	360,000.00	-	-	360,000.00	
- 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	-	-	1,475,000.00	
- Other Professional Services	5-02-11-990-00	1,455,000.00	52,531.88	52,531.88	1,402,468.12	
- <b>General Services</b>		<b>3,200,000.00</b>	-	-	<b>3,200,000.00</b>	
- Janitorial Services	5-02-12-020-00	1,500,000.00	-	-	1,500,000.00	
- Security Services	5-02-12-030-00	1,500,000.00	-	-	1,500,000.00	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- <b>Repairs &amp; Maintenance</b>		<b>500,000.00</b>	-	-	<b>500,000.00</b>	
- Buildings	5-02-13-040-01	100,000.00	-	-	100,000.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	-	100,000.00	
- 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	30,000.00	-	-	30,000.00	
- Motor Vehicles	5-02-13-060-01	210,000.00	-	-	210,000.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>7,236.73</b>	<b>7,236.73</b>	<b>292,763.27</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	-	20,000.00	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	3,375.00	3,375.00	96,625.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	3,861.73	3,861.73	176,138.27	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>2,120,000.00</b>	-	-	<b>2,120,000.00</b>	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	120,000.00	-	-	120,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	50,000.00	-	-	50,000.00	
- Rent Expense		<b>850,000.00</b>	-	-	<b>850,000.00</b>	
- Building & Structures	5-02-99-050-01	300,000.00	-	-	300,000.00	
- 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	
- <b>Subscription Expenses</b>		<b>50,000.00</b>	-	-	<b>50,000.00</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	-	50,000.00	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>1,000,000.00</b>	-	-	<b>1,000,000.00</b>	
- Other Maintenance & Operating Expenses	5-02-99-099-99	1,000,000.00	-	-	1,000,000.00	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- 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	-	-	-	-	
<b>TOTAL</b>		<b>31,786,000.00</b>	<b>1,301,009.79</b>	<b>1,301,009.79</b>	<b>30,484,990.21</b>	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget II.A.1 (IRMD) - STO 2-00-10-1005</b>						
<b>Personal Services</b>		-	<b>496,589.54</b>	<b>496,589.54</b>	<b>(496,589.54)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	-	360,153.00	360,153.00	(360,153.00)	
- PERA	5-01-02-010-01	-	22,000.00	22,000.00	(22,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	5,875.00	5,875.00	(5,875.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	5,193.18	5,193.18	(5,193.18)	
- Clothing/Uniform Allowance	5-01-02-040-01	-	55,000.00	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	-	-	-	-	
- RLIP	5-01-03-010-00	-	43,218.36	43,218.36	(43,218.36)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,100.00	1,100.00	(1,100.00)	
- PhilHealth Contributions	5-01-03-030-01	-	2,950.00	2,950.00	(2,950.00)	
- ECIP	5-01-03-040-01	-	1,100.00	1,100.00	(1,100.00)	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>80,628.24</b>	<b>80,628.24</b>	<b>(80,628.24)</b>	
- <b>Traveling Expenses</b>		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	<b>48,948.26</b>	<b>48,948.26</b>	<b>(48,948.26)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	1,200.01	1,200.01	(1,200.01)	
- Telephone Expenses - Landline	5-02-05-020-02	-	2,988.25	2,988.25	(2,988.25)	
- Internet Subscription Expenses	5-02-05-030-00	-	44,760.00	44,760.00	(44,760.00)	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>31,679.98</b>	<b>31,679.98</b>	<b>(31,679.98)</b>	
- 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	-	31,679.98	31,679.98	(31,679.98)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	-	-	-	-	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- 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	-	-	-	-	
<b>TOTAL</b>		-	<b>577,217.78</b>	<b>577,217.78</b>	<b>(577,217.78)</b>	

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As of January 31, 2017  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget I.A.1 (ESG) - STO 1-00-10-1005</b>						
<b>Personal Services</b>		-	-	-	-	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	15,658.90	15,658.90	(15,658.90)	
- <b>Traveling Expenses</b>		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	15,658.90	15,658.90	(15,658.90)	
- 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	-	15,658.90	15,658.90	(15,658.90)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	-	-	-	-	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- 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	-	-	-	-	
<b>TOTAL</b>		-	15,658.90	15,658.90	(15,658.90)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget I.A.1/II.A.1 (SUMMARY) - STO 2-00-10-1005</b>						
<b>Personal Services</b>		<b>4,988,000.00</b>	<b>496,589.54</b>	<b>496,589.54</b>	<b>4,491,410.46</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	3,522,000.00	360,153.00	360,153.00	3,161,847.00	
- PERA	5-01-02-010-01	240,000.00	22,000.00	22,000.00	218,000.00	
- Representation Allowance (RA)	5-01-02-020-00	-	5,875.00	5,875.00	(5,875.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	5,193.18	5,193.18	(5,193.18)	
- Clothing/Uniform Allowance	5-01-02-040-01	50,000.00	55,000.00	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	-	-	293,000.00	
- RLIP	5-01-03-010-00	423,000.00	43,218.36	43,218.36	379,781.64	
- Pag-IBIG Contributions	5-01-03-020-01	12,000.00	1,100.00	1,100.00	10,900.00	
- PhilHealth Contributions	5-01-03-030-01	34,000.00	2,950.00	2,950.00	31,050.00	
- ECIP	5-01-03-040-01	12,000.00	1,100.00	1,100.00	10,900.00	
- 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	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>6,061,000.00</b>	<b>96,287.14</b>	<b>96,287.14</b>	<b>5,964,712.86</b>	
- <b>Traveling Expenses</b>		<b>129,000.00</b>	-	-	<b>129,000.00</b>	
- Local Travel	5-02-01-010-00	124,000.00	-	-	124,000.00	
- Foreign Travel	5-02-01-020-00	5,000.00	-	-	5,000.00	
- <b>Training &amp; Scholarship Expenses</b>		<b>100,000.00</b>	-	-	<b>100,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	100,000.00	-	-	100,000.00	
- <b>Supplies &amp; Materials</b>		<b>523,000.00</b>	-	-	<b>523,000.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	192,000.00	-	-	192,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	331,000.00	-	-	331,000.00	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>744,000.00</b>	<b>48,948.26</b>	<b>48,948.26</b>	<b>695,051.74</b>	
- 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	1,200.01	1,200.01	113,799.99	
- Telephone Expenses - Landline	5-02-05-020-02	74,000.00	2,988.25	2,988.25	71,011.75	
- Internet Subscription Expenses	5-02-05-030-00	550,000.00	44,760.00	44,760.00	505,240.00	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>2,925,000.00</b>	<b>47,338.88</b>	<b>47,338.88</b>	<b>2,877,661.12</b>	
- 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	435,000.00	-	-	435,000.00	
- Other Professional Services	5-02-11-990-00	2,488,000.00	47,338.88	47,338.88	2,440,661.12	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>1,640,000.00</b>	-	-	<b>1,640,000.00</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	550,000.00	-	-	550,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		<b>340,000.00</b>	-	-	<b>340,000.00</b>	
- Building & Structures	5-02-99-050-01	240,000.00	-	-	240,000.00	
- Motor Vehicle Rental	5-02-99-050-03	50,000.00	-	-	50,000.00	
- Equipment Rental	5-02-99-050-04	50,000.00	-	-	50,000.00	
- Subscription Expenses		<b>50,000.00</b>	-	-	<b>50,000.00</b>	
- 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 Expenses	5-02-99-099-99	700,000.00	-	-	700,000.00	
<b>Capital Outlay</b>		<b>12,000,000.00</b>	-	-	<b>12,000,000.00</b>	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	-	-	7,000,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	5,000,000.00	-	-	5,000,000.00	
<b>TOTAL</b>		<b>23,049,000.00</b>	<b>592,876.68</b>	<b>592,876.68</b>	<b>22,456,123.32</b>	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget III.A.1 (PDAD) - MFO 1 3-01-10-1005</b>						
<b>Personal Services</b>		-	<b>367,019.17</b>	<b>367,019.17</b>	<b>(367,019.17)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	-	265,287.00	265,287.00	(265,287.00)	
- PERA	5-01-02-010-01	-	16,000.00	16,000.00	(16,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	5,000.00	5,000.00	(5,000.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	4,772.73	4,772.73	(4,772.73)	
- Clothing/Uniform Allowance	5-01-02-040-01	-	40,000.00	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	-	-	-	-	
- RLIP	5-01-03-010-00	-	31,834.44	31,834.44	(31,834.44)	
- Pag-IBIG Contributions	5-01-03-020-01	-	800.00	800.00	(800.00)	
- PhilHealth Contributions	5-01-03-030-01	-	2,525.00	2,525.00	(2,525.00)	
- ECIP	5-01-03-040-01	-	800.00	800.00	(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	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>11,620.50</b>	<b>11,620.50</b>	<b>(11,620.50)</b>	
- <b>Traveling Expenses</b>		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	<b>1,972.75</b>	<b>1,972.75</b>	<b>(1,972.75)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,972.75	1,972.75	(1,972.75)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>9,647.75</b>	<b>9,647.75</b>	<b>(9,647.75)</b>	
- 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	-	9,647.75	9,647.75	(9,647.75)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	-	-	-	-	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- 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	-	-	-	-	
<b>TOTAL</b>		-	<b>378,639.67</b>	<b>378,639.67</b>	<b>(378,639.67)</b>	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget III.A.3 (MED) - MFO 1 3-01-10-1005</b>						
<b>Personal Services</b>		-	<b>308,302.74</b>	<b>308,302.74</b>	<b>(308,302.74)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	-	221,777.00	221,777.00	(221,777.00)	
- PERA	5-01-02-010-01	-	12,000.00	12,000.00	(12,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	7,500.00	7,500.00	(7,500.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	7,500.00	7,500.00	(7,500.00)	
- Clothing/Uniform Allowance	5-01-02-040-01	-	30,000.00	30,000.00	(30,000.00)	
- 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	-	-	-	-	
- RLIP	5-01-03-010-00	-	26,613.24	26,613.24	(26,613.24)	
- Pag-IBIG Contributions	5-01-03-020-01	-	600.00	600.00	(600.00)	
- PhilHealth Contributions	5-01-03-030-01	-	1,712.50	1,712.50	(1,712.50)	
- ECIP	5-01-03-040-01	-	600.00	600.00	(600.00)	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>32,057.91</b>	<b>32,057.91</b>	<b>(32,057.91)</b>	
- <b>Traveling Expenses</b>		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	<b>3,163.09</b>	<b>3,163.09</b>	<b>(3,163.09)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	1,279.94	1,279.94	(1,279.94)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,883.15	1,883.15	(1,883.15)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>28,894.82</b>	<b>28,894.82</b>	<b>(28,894.82)</b>	
- 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	-	28,894.82	28,894.82	(28,894.82)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	-	-	-	-	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- 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	-	-	-	-	
<b>TOTAL</b>		-	<b>340,360.65</b>	<b>340,360.65</b>	<b>(340,360.65)</b>	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget III.A.3 (BOARD) - MFO 1 3-01-10-1005</b>						
<b>Personal Services</b>		-	-	-	-	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>76,292.99</b>	<b>76,292.99</b>	<b>(76,292.99)</b>	
- <b>Traveling Expenses</b>		-	<b>33,530.31</b>	<b>33,530.31</b>	<b>(33,530.31)</b>	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	33,530.31	33,530.31	(33,530.31)	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	<b>1,999.27</b>	<b>1,999.27</b>	<b>(1,999.27)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,999.27	1,999.27	(1,999.27)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>16,763.41</b>	<b>16,763.41</b>	<b>(16,763.41)</b>	
- 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	-	16,763.41	16,763.41	(16,763.41)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	<b>24,000.00</b>	<b>24,000.00</b>	<b>(24,000.00)</b>	
- 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	-	24,000.00	24,000.00	(24,000.00)	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- 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	-	-	-	-	
<b>TOTAL</b>		-	<b>76,292.99</b>	<b>76,292.99</b>	<b>(76,292.99)</b>	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget III.A.1/III.A.3 (SUMMARY) - MFO1 3-01-10-1005</b>						
<b>Personal Services</b>		<b>4,594,000.00</b>	<b>675,321.91</b>	<b>675,321.91</b>	<b>3,918,678.09</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	3,192,000.00	487,064.00	487,064.00	2,704,936.00	
- PERA	5-01-02-010-01	192,000.00	28,000.00	28,000.00	164,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	12,500.00	12,500.00	47,500.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	12,272.73	12,272.73	47,727.27	
- Clothing/Uniform Allowance	5-01-02-040-01	40,000.00	70,000.00	70,000.00	(30,000.00)	
- 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	-	-	266,000.00	
- RLIP	5-01-03-010-00	383,000.00	58,447.68	58,447.68	324,552.32	
- Pag-IBIG Contributions	5-01-03-020-01	10,000.00	1,400.00	1,400.00	8,600.00	
- PhilHealth Contributions	5-01-03-030-01	27,000.00	4,237.50	4,237.50	22,762.50	
- ECIP	5-01-03-040-01	10,000.00	1,400.00	1,400.00	8,600.00	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>8,164,000.00</b>	<b>119,971.40</b>	<b>119,971.40</b>	<b>8,044,028.60</b>	
- <b>Traveling Expenses</b>		<b>1,040,000.00</b>	<b>33,530.31</b>	<b>33,530.31</b>	<b>1,006,469.69</b>	
- Local Travel	5-02-01-010-00	500,000.00	33,530.31	33,530.31	466,469.69	
- Foreign Travel	5-02-01-020-00	540,000.00	-	-	540,000.00	
- <b>Training &amp; Scholarship Expenses</b>		<b>100,000.00</b>	-	-	<b>100,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	100,000.00	-	-	100,000.00	
- <b>Supplies &amp; Materials</b>		<b>2,391,000.00</b>	-	-	<b>2,391,000.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,100,000.00	-	-	1,100,000.00	
- 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	-	-	1,271,000.00	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>260,000.00</b>	<b>7,135.11</b>	<b>7,135.11</b>	<b>252,864.89</b>	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	-	10,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	100,000.00	1,279.94	1,279.94	98,720.06	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	5,855.17	5,855.17	94,144.83	
- Internet Subscription Expenses	5-02-05-030-00	50,000.00	-	-	50,000.00	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>2,370,000.00</b>	<b>55,305.98</b>	<b>55,305.98</b>	<b>2,314,694.02</b>	
- 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	55,305.98	55,305.98	1,932,694.02	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>2,003,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>1,979,000.00</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	250,000.00	-	-	250,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	3,000.00	-	-	3,000.00	
- Rent Expense		450,000.00	-	-	450,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	250,000.00	-	-	250,000.00	
- 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	24,000.00	24,000.00	1,276,000.00	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- 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	-	-	-	-	
<b>TOTAL</b>		<b>12,758,000.00</b>	<b>795,293.31</b>	<b>795,293.31</b>	<b>11,962,706.69</b>	



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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget III.A.2 (TSD) - MFO 2 3-02-10-1005</b>						
<b>Personal Services</b>		<b>8,373,000.00</b>	<b>362,187.56</b>	<b>362,187.56</b>	<b>8,010,812.44</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	5,855,000.00	259,163.00	259,163.00	5,595,837.00	
- PERA	5-01-02-010-01	312,000.00	14,000.00	14,000.00	298,000.00	
- Representation Allowance (RA)	5-01-02-020-00	120,000.00	9,750.00	9,750.00	110,250.00	
- Transportation Allowance (TA)	5-01-02-030-00	120,000.00	9,750.00	9,750.00	110,250.00	
- Clothing/Uniform Allowance	5-01-02-040-01	65,000.00	35,000.00	35,000.00	30,000.00	
- 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	-	-	488,000.00	
- RLIP	5-01-03-010-00	703,000.00	31,099.56	31,099.56	671,900.44	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	700.00	700.00	15,300.00	
- PhilHealth Contributions	5-01-03-030-01	45,000.00	2,025.00	2,025.00	42,975.00	
- ECIP	5-01-03-040-01	16,000.00	700.00	700.00	15,300.00	
- 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	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>7,685,000.00</b>	<b>32,875.27</b>	<b>32,875.27</b>	<b>7,652,124.73</b>	
- <b>Traveling Expenses</b>		<b>444,000.00</b>	-	-	<b>444,000.00</b>	
- Local Travel	5-02-01-010-00	440,000.00	-	-	440,000.00	
- Foreign Travel	5-02-01-020-00	4,000.00	-	-	4,000.00	
- <b>Training &amp; Scholarship Expenses</b>		<b>4,052,000.00</b>	-	-	<b>4,052,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	4,052,000.00	-	-	4,052,000.00	
- <b>Supplies &amp; Materials</b>		<b>307,000.00</b>	-	-	<b>307,000.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	100,000.00	-	-	100,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	207,000.00	-	-	207,000.00	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>60,000.00</b>	<b>5,245.78</b>	<b>5,245.78</b>	<b>54,754.22</b>	
- Postage & Courier Services	5-02-05-010-00	2,000.00	-	-	2,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	40,000.00	3,441.03	3,441.03	36,558.97	
- Telephone Expenses - Landline	5-02-05-020-02	18,000.00	1,804.75	1,804.75	16,195.25	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>1,216,000.00</b>	<b>27,629.49</b>	<b>27,629.49</b>	<b>1,188,370.51</b>	
- Legal Services	5-02-11-010-00	1,000.00	-	-	1,000.00	
- ICT Consultancy Services	5-02-11-030-01	165,000.00	-	-	165,000.00	
- Consultancy Services	5-02-11-030-02	250,000.00	-	-	250,000.00	
- Other Professional Services	5-02-11-990-00	800,000.00	27,629.49	27,629.49	772,370.51	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>1,606,000.00</b>	-	-	<b>1,606,000.00</b>	
- 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	-	-	2,000.00	
- Rent Expense		<b>1,500,000.00</b>	-	-	<b>1,500,000.00</b>	
- 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	-	-	100,000.00	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- 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	-	-	-	-	
<b>TOTAL</b>		<b>16,058,000.00</b>	<b>395,062.83</b>	<b>395,062.83</b>	<b>15,662,937.17</b>	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget SUMMARY PER MFO</b>						
<b>Personal Services</b>		<b>33,643,000.00</b>	<b>2,634,812.74</b>	<b>2,634,812.74</b>	<b>31,008,187.26</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	22,993,000.00	1,874,877.00	1,874,877.00	21,118,123.00	
- PERA	5-01-02-010-01	1,464,000.00	120,000.00	120,000.00	1,344,000.00	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	41,750.00	41,750.00	510,250.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	49,840.91	49,840.91	502,159.09	
- Clothing/Uniform Allowance	5-01-02-040-01	305,000.00	295,000.00	295,000.00	10,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- 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	-	-	1,916,000.00	
- RLIP	5-01-03-010-00	2,760,000.00	224,832.33	224,832.33	2,535,167.67	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	6,200.00	6,200.00	67,800.00	
- PhilHealth Contributions	5-01-03-030-01	189,000.00	16,312.50	16,312.50	172,687.50	
- ECIP	5-01-03-040-01	74,000.00	6,000.00	6,000.00	68,000.00	
- Terminal Leave Pay	5-01-04-030-01	90,000.00	-	-	90,000.00	
- 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	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>38,008,000.00</b>	<b>449,429.87</b>	<b>449,429.87</b>	<b>37,558,570.13</b>	
- <b>Traveling Expenses</b>		<b>2,268,000.00</b>	<b>33,530.31</b>	<b>33,530.31</b>	<b>2,234,469.69</b>	
- Local Travel	5-02-01-010-00	1,319,000.00	33,530.31	33,530.31	1,285,469.69	
- Foreign Travel	5-02-01-020-00	949,000.00	-	-	949,000.00	
- <b>Training &amp; Scholarship Expenses</b>		<b>4,338,000.00</b>	-	-	<b>4,338,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	4,338,000.00	-	-	4,338,000.00	
- <b>Supplies &amp; Materials</b>		<b>5,125,000.00</b>	-	-	<b>5,125,000.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,542,000.00	-	-	2,542,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	115,000.00	-	-	115,000.00	
- 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	-	-	2,380,000.00	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>107,420.77</b>	<b>107,420.77</b>	<b>2,792,579.23</b>	
- Water Expenses	5-02-04-010-00	500,000.00	23,058.68	23,058.68	476,941.32	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	84,362.09	84,362.09	2,315,637.91	
- <b>Communication Expenses</b>		<b>1,989,000.00</b>	<b>94,435.83</b>	<b>94,435.83</b>	<b>1,894,564.17</b>	
- Postage & Courier Services	5-02-05-010-00	27,000.00	-	-	27,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	555,000.00	18,658.24	18,658.24	536,341.76	
- Telephone Expenses - Landline	5-02-05-020-02	807,000.00	31,017.59	31,017.59	775,982.41	
- Internet Subscription Expenses	5-02-05-030-00	600,000.00	44,760.00	44,760.00	555,240.00	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	118,000.00	-	-	118,000.00	
- <b>Professional Services</b>		<b>9,901,000.00</b>	<b>182,806.23</b>	<b>182,806.23</b>	<b>9,718,193.77</b>	
- Legal Services	5-02-11-010-00	365,000.00	-	-	365,000.00	
- 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	-	-	2,310,000.00	
- Other Professional Services	5-02-11-990-00	6,731,000.00	182,806.23	182,806.23	6,548,193.77	
- <b>General Services</b>		<b>3,200,000.00</b>	-	-	<b>3,200,000.00</b>	
- Janitorial Services	5-02-12-020-00	1,500,000.00	-	-	1,500,000.00	
- Security Services	5-02-12-030-00	1,500,000.00	-	-	1,500,000.00	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- <b>Repairs &amp; Maintenance</b>		<b>500,000.00</b>	-	-	<b>500,000.00</b>	
- Buildings	5-02-13-040-01	100,000.00	-	-	100,000.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	-	100,000.00	
- 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	30,000.00	-	-	30,000.00	
- Motor Vehicles	5-02-13-060-01	210,000.00	-	-	210,000.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>7,236.73</b>	<b>7,236.73</b>	<b>292,763.27</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	-	20,000.00	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	3,375.00	3,375.00	96,625.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	3,861.73	3,861.73	176,138.27	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>7,369,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>7,345,000.00</b>	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	924,000.00	-	-	924,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	55,000.00	-	-	55,000.00	
- Rent Expense		<b>3,140,000.00</b>	-	-	<b>3,140,000.00</b>	
- Building & Structures	5-02-99-050-01	1,980,000.00	-	-	1,980,000.00	
- Motor Vehicle Rental	5-02-99-050-03	710,000.00	-	-	710,000.00	
- Equipment Rental	5-02-99-050-04	450,000.00	-	-	450,000.00	
- <b>Subscription Expenses</b>		<b>100,000.00</b>	-	-	<b>100,000.00</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	100,000.00	-	-	100,000.00	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	<b>3,100,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>3,076,000.00</b>	
<b>Capital Outlay</b>		<b>12,000,000.00</b>	-	-	<b>12,000,000.00</b>	
- <b>Property, Plant and Equipment</b>						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	-	-	7,000,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	5,000,000.00	-	-	5,000,000.00	
<b>GRAND TOTAL</b>		<b>83,651,000.00</b>	<b>3,084,242.61</b>	<b>3,084,242.61</b>	<b>80,566,757.39</b>	

(as of February 14, 2017)

**83,651,000.00**

**3,084,242.61**

**3.69%**

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget</b>						
<b>LOCALLY-FUNDED PROJECT</b>						
<b>Personal Services</b>						
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>1,098,000.00</b>	-	-	<b>1,098,000.00</b>	
- <b>Traveling Expenses</b>		<b>75,000.00</b>	-	-	<b>75,000.00</b>	
- Local Travel	5-02-01-010-00	75,000.00	-	-	75,000.00	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		<b>300,000.00</b>	-	-	<b>300,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	300,000.00	-	-	300,000.00	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>75,000.00</b>	-	-	<b>75,000.00</b>	
- 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	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>500,000.00</b>	-	-	<b>500,000.00</b>	
- 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	-	-	-	-	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>148,000.00</b>	-	-	<b>148,000.00</b>	
- 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	-	-	148,000.00	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- 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	-	-	-	-	
<b>GRAND TOTAL</b>		<b>1,098,000.00</b>	-	-	<b>1,098,000.00</b>	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget SUMMARY (Fund 101 &amp; LFP)</b>						
<b>Personal Services</b>		<b>33,643,000.00</b>	<b>2,634,812.74</b>	<b>2,634,812.74</b>	<b>31,008,187.26</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	22,993,000.00	1,874,877.00	1,874,877.00	21,118,123.00	
- PERA	5-01-02-010-01	1,464,000.00	120,000.00	120,000.00	1,344,000.00	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	41,750.00	41,750.00	510,250.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	49,840.91	49,840.91	502,159.09	
- Clothing/Uniform Allowance	5-01-02-040-01	305,000.00	295,000.00	295,000.00	10,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- 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	-	-	1,916,000.00	
- RLIP	5-01-03-010-00	2,760,000.00	224,832.33	224,832.33	2,535,167.67	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	6,200.00	6,200.00	67,800.00	
- PhilHealth Contributions	5-01-03-030-01	189,000.00	16,312.50	16,312.50	172,687.50	
- ECIP	5-01-03-040-01	74,000.00	6,000.00	6,000.00	68,000.00	
- Terminal Leave Pay	5-01-04-030-01	90,000.00	-	-	90,000.00	
- 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	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>39,106,000.00</b>	<b>449,429.87</b>	<b>449,429.87</b>	<b>38,656,570.13</b>	
- <b>Traveling Expenses</b>		<b>2,343,000.00</b>	<b>33,530.31</b>	<b>33,530.31</b>	<b>2,309,469.69</b>	
- Local Travel	5-02-01-010-00	1,394,000.00	33,530.31	33,530.31	1,360,469.69	
- Foreign Travel	5-02-01-020-00	949,000.00	-	-	949,000.00	
- <b>Training &amp; Scholarship Expenses</b>		<b>4,638,000.00</b>	-	-	<b>4,638,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	300,000.00	-	-	300,000.00	
- Training Expenses	5-02-02-010-02	4,338,000.00	-	-	4,338,000.00	
- <b>Supplies &amp; Materials</b>		<b>5,125,000.00</b>	-	-	<b>5,125,000.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,542,000.00	-	-	2,542,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	115,000.00	-	-	115,000.00	
- 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	-	-	2,380,000.00	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>107,420.77</b>	<b>107,420.77</b>	<b>2,792,579.23</b>	
- Water Expenses	5-02-04-010-00	500,000.00	23,058.68	23,058.68	476,941.32	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	84,362.09	84,362.09	2,315,637.91	
- <b>Communication Expenses</b>		<b>2,064,000.00</b>	<b>94,435.83</b>	<b>94,435.83</b>	<b>1,969,564.17</b>	
- Postage & Courier Services	5-02-05-010-00	77,000.00	-	-	77,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	580,000.00	18,658.24	18,658.24	561,341.76	
- Telephone Expenses - Landline	5-02-05-020-02	807,000.00	31,017.59	31,017.59	775,982.41	
- Internet Subscription Expenses	5-02-05-030-00	600,000.00	44,760.00	44,760.00	555,240.00	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	<b>118,000.00</b>	-	-	<b>118,000.00</b>	
- <b>Professional Services</b>		<b>10,401,000.00</b>	<b>182,806.23</b>	<b>182,806.23</b>	<b>10,218,193.77</b>	
- Legal Services	5-02-11-010-00	365,000.00	-	-	365,000.00	
- 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	-	-	2,310,000.00	
- Other Professional Services	5-02-11-990-00	6,731,000.00	182,806.23	182,806.23	6,548,193.77	
- <b>General Services</b>		<b>3,200,000.00</b>	-	-	<b>3,200,000.00</b>	
- Janitorial Services	5-02-12-020-00	1,500,000.00	-	-	1,500,000.00	
- Security Services	5-02-12-030-00	1,500,000.00	-	-	1,500,000.00	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- <b>Repairs &amp; Maintenance</b>		<b>500,000.00</b>	-	-	<b>500,000.00</b>	
- Buildings	5-02-13-040-01	100,000.00	-	-	100,000.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	-	100,000.00	
- 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	30,000.00	-	-	30,000.00	
- Motor Vehicles	5-02-13-060-01	210,000.00	-	-	210,000.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>7,236.73</b>	<b>7,236.73</b>	<b>292,763.27</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	-	20,000.00	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	3,375.00	3,375.00	96,625.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	3,861.73	3,861.73	176,138.27	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>7,517,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>7,493,000.00</b>	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	924,000.00	-	-	924,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	55,000.00	-	-	55,000.00	
- Rent Expense		<b>3,140,000.00</b>	-	-	<b>3,140,000.00</b>	
- Building & Structures	5-02-99-050-01	1,980,000.00	-	-	1,980,000.00	
- Motor Vehicle Rental	5-02-99-050-03	710,000.00	-	-	710,000.00	
- Equipment Rental	5-02-99-050-04	450,000.00	-	-	450,000.00	
- <b>Subscription Expenses</b>		<b>100,000.00</b>	-	-	<b>100,000.00</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	100,000.00	-	-	100,000.00	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	<b>3,248,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>3,224,000.00</b>	
<b>Capital Outlay</b>		<b>12,000,000.00</b>	-	-	<b>12,000,000.00</b>	
- <b>Property, Plant and Equipment</b>						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	-	-	7,000,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	5,000,000.00	-	-	5,000,000.00	
<b>GRAND TOTAL</b>		<b>84,749,000.00</b>	<b>3,084,242.61</b>	<b>3,084,242.61</b>	<b>81,664,757.39</b>	

(as of February 14, 2017)

84,749,000.00

3,084,242.61

3.64%

<b>MFO/PPA</b>	<b>EXPENSES</b>	<b>ALLOTMENT</b>	<b>OBLIGATIONS (as of Jan '2017)</b>	<b>UNOBLIGATED BALANCE</b>	<b>% UTILIZED</b>
<b>GASS</b> (AFD)	PS	15,688,000.00	1,100,713.73	14,587,286.27	7.02%
	MOOE	16,098,000.00	200,296.06	15,897,703.94	1.24%
	CO	-	-	-	#DIV/0!
<b>STO</b> (IRMD)	PS	4,988,000.00	496,589.54	4,491,410.46	9.96%
	MOOE	6,061,000.00	96,287.14	5,964,712.86	1.59%
	CO	12,000,000.00	-	12,000,000.00	0.00%
<b>MFO1</b>	PS	4,594,000.00	675,321.91	3,918,678.09	14.70%
	MOOE	8,164,000.00	119,971.40	8,044,028.60	1.47%
(PDAD)	PS		367,019.17	(367,019.17)	
	MOOE		11,620.50	(11,620.50)	
(MED)	PS		308,302.74	(308,302.74)	
	MOOE		32,057.91	(32,057.91)	
(Board)	PS		-	-	
	MOOE		76,292.99	(76,292.99)	
<b>MFO2</b> (TSD)	PS	8,373,000.00	362,187.56	8,010,812.44	4.33%
	MOOE	7,685,000.00	32,875.27	7,652,124.73	0.43%
<b>LFP</b> (IRMD)	MOOE	1,098,000.00	-	1,098,000.00	0.00%
	CO	-	-	-	#DIV/0!
<b>TOTAL</b>		<b>84,749,000.00</b>	<b>3,084,242.61</b>	<b>81,664,757.39</b>	<b>3.64%</b>
<i>Recapitulation</i>					
	PS	33,643,000.00	2,634,812.74	31,008,187.26	7.83%
	MOOE	39,106,000.00	449,429.87	38,656,570.13	1.15%
	CO	12,000,000.00	-	12,000,000.00	0.00%
<b>Total</b>		<b>84,749,000.00</b>	<b>3,084,242.61</b>	<b>81,664,757.39</b>	<b>3.64%</b>