

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of January 31, 2018  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND I.A.1 (AFD) - GASS 1-00-10-1005</b>						
<b>Personal Services</b>		<b>15,015,000.00</b>	<b>1,150,137.61</b>	<b>1,150,137.61</b>	<b>13,864,862.39</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	10,229,000.00	913,930.00	913,930.00	9,315,070.00	
- PERA	5-01-02-010-01	696,000.00	56,000.00	56,000.00	640,000.00	
- Representation Allowance (RA)	5-01-02-020-00	270,000.00	31,125.00	31,125.00	238,875.00	
- Transportation Allowance (TA)	5-01-02-030-00	270,000.00	22,125.00	22,125.00	247,875.00	
- Clothing/Uniform Allowance	5-01-02-040-01	145,000.00	-	-	145,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	852,000.00	-	-	852,000.00	
- Cash Gift	5-01-02-150-01	145,000.00	-	-	145,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	145,000.00	-	-	145,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	852,000.00	-	-	852,000.00	
- RLIP	5-01-03-010-00	1,227,000.00	112,147.44	112,147.44	1,114,852.56	
- Pag-IBIG Contributions	5-01-03-020-01	35,000.00	2,800.00	2,800.00	32,200.00	
- PhilHealth Contributions	5-01-03-030-01	88,000.00	9,210.17	9,210.17	78,789.83	
- ECIP	5-01-03-040-01	35,000.00	2,800.00	2,800.00	32,200.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	26,000.00	-	-	26,000.00	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>17,308,000.00</b>	<b>220,790.17</b>	<b>220,790.17</b>	<b>17,087,209.83</b>	
- <b>Traveling Expenses</b>		<b>1,095,000.00</b>	-	-	<b>1,095,000.00</b>	
- Local Travel	5-02-01-010-00	255,000.00	-	-	255,000.00	
- Foreign Travel	5-02-01-020-00	840,000.00	-	-	840,000.00	
- <b>Training &amp; Scholarship Expenses</b>		<b>599,000.00</b>	-	-	<b>599,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	599,000.00	-	-	599,000.00	
- <b>Supplies &amp; Materials</b>		<b>1,873,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>1,865,500.00</b>	
- ICT Office Supplies Expenses	5-02-03-010-01	-	-	-	-	
- Office Supplies Expenses	5-02-03-010-02	1,150,000.00	-	-	1,150,000.00	
- Food Supplies Expenses	5-02-03-050-00	100,000.00	1,500.00	1,500.00	98,500.00	
- 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	440,000.00	6,000.00	6,000.00	434,000.00	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>111,870.18</b>	<b>111,870.18</b>	<b>2,788,129.82</b>	
- Water Expenses	5-02-04-010-00	500,000.00	24,244.76	24,244.76	475,755.24	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	87,625.42	87,625.42	2,312,374.58	
- <b>Communication Expenses</b>		<b>925,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>923,500.00</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	1,500.00	1,500.00	298,500.00	
- Telephone Expenses - Landline	5-02-05-020-02	615,000.00	-	-	615,000.00	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		<b>118,000.00</b>	-	-	<b>118,000.00</b>	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	-	-	45,600.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	-	72,400.00	
- <b>Professional Services</b>		<b>3,392,000.00</b>	<b>53,084.18</b>	<b>53,084.18</b>	<b>3,338,915.82</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	1,457,000.00	53,084.18	53,084.18	1,403,915.82	
- <b>General Services</b>		<b>3,150,000.00</b>	-	-	<b>3,150,000.00</b>	
- Janitorial Services	5-02-12-020-00	1,650,000.00	-	-	1,650,000.00	
- Security Services	5-02-12-030-00	1,400,000.00	-	-	1,400,000.00	
- Other General Services	5-02-12-990-99	100,000.00	-	-	100,000.00	
- <b>Repairs &amp; Maintenance</b>		<b>500,000.00</b>	<b>13,612.00</b>	<b>13,612.00</b>	<b>486,388.00</b>	
- Buildings	5-02-13-040-01	100,000.00	-	-	100,000.00	
- Office Equipment	5-02-13-050-02	100,000.00	13,612.00	13,612.00	86,388.00	
- ICT Equipment	5-02-13-050-03	50,000.00	-	-	50,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	-	10,000.00	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	-	-	210,000.00	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>8,223.81</b>	<b>8,223.81</b>	<b>291,776.19</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	4,848.81	4,848.81	175,151.19	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>2,456,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,431,000.00</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	6,000.00	6,000.00	114,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	-	-	80,000.00	
- 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	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- <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 Exp</b>	5-02-99-099-99	<b>1,306,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>1,287,000.00</b>	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>32,323,000.00</b>	<b>1,370,927.78</b>	<b>1,370,927.78</b>	<b>30,952,072.22</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of January 31, 2018  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND II.A.1 (CAIRMD) 2-00-10-1005</b>						
<b>Personal Services</b>		<b>6,624,000.00</b>	<b>531,451.42</b>	<b>531,451.42</b>	<b>6,092,548.58</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	4,658,000.00	438,366.00	438,366.00	4,219,634.00	
- PERA	5-01-02-010-01	264,000.00	26,000.00	26,000.00	238,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	5,000.00	5,000.00	55,000.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	5,000.00	5,000.00	55,000.00	
- 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	388,000.00	-	-	388,000.00	
- Cash Gift	5-01-02-150-01	55,000.00	-	-	55,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	55,000.00	-	-	55,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	388,000.00	-	-	388,000.00	
- RLIP	5-01-03-010-00	559,000.00	49,122.72	49,122.72	509,877.28	
- Pag-IBIG Contributions	5-01-03-020-01	13,000.00	1,500.00	1,500.00	11,500.00	
- PhilHealth Contributions	5-01-03-030-01	44,000.00	5,262.70	5,262.70	38,737.30	
- ECIP	5-01-03-040-01	13,000.00	1,200.00	1,200.00	11,800.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	12,000.00	-	-	12,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>3,330,000.00</b>	<b>90,098.51</b>	<b>90,098.51</b>	<b>3,239,901.49</b>	
- <b>Traveling Expenses</b>		<b>105,000.00</b>	-	-	<b>105,000.00</b>	
- Local Travel	5-02-01-010-00	100,000.00	-	-	100,000.00	
- 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>439,000.00</b>	-	-	<b>439,000.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	100,000.00	-	-	100,000.00	
- Food Supplies Expenses	5-02-03-050-00	39,000.00	-	-	39,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	300,000.00	-	-	300,000.00	
- <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>53,760.00</b>	<b>53,760.00</b>	<b>690,240.00</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	-	-	115,000.00	
- Telephone Expenses - Landline	5-02-05-020-02	74,000.00	-	-	74,000.00	
- Internet Subscription Expenses	5-02-05-030-00	550,000.00	53,760.00	53,760.00	496,240.00	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>702,000.00</b>	<b>36,338.51</b>	<b>36,338.51</b>	<b>665,661.49</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	-	-	-	-	
- Other Professional Services	5-02-11-990-00	700,000.00	36,338.51	36,338.51	663,661.49	
- <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>1,240,000.00</b>	-	-	<b>1,240,000.00</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	350,000.00	-	-	350,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		<b>40,000.00</b>	-	-	<b>40,000.00</b>	
- Building & Structures	5-02-99-050-01	40,000.00	-	-	40,000.00	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- <b>Subscription Expenses</b>		<b>150,000.00</b>	-	-	<b>150,000.00</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	150,000.00	-	-	150,000.00	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	<b>700,000.00</b>	-	-	<b>700,000.00</b>	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>9,954,000.00</b>	<b>621,549.93</b>	<b>621,549.93</b>	<b>9,332,450.07</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of January 31, 2018  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND II.B.1 (PDPMED) 3-01-10-1005</b>						
<b>Personal Services</b>		<b>8,184,000.00</b>	<b>502,871.98</b>	<b>502,871.98</b>	<b>7,681,128.02</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	5,796,000.00	437,700.00	437,700.00	5,358,300.00	
- PERA	5-01-02-010-01	312,000.00	20,000.00	20,000.00	292,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	5,000.00	5,000.00	55,000.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	5,000.00	5,000.00	55,000.00	
- 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	483,000.00	-	-	483,000.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	65,000.00	-	-	65,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	483,000.00	-	-	483,000.00	
- RLIP	5-01-03-010-00	696,000.00	28,729.08	28,729.08	667,270.92	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,100.00	1,100.00	14,900.00	
- PhilHealth Contributions	5-01-03-030-01	53,000.00	4,842.90	4,842.90	48,157.10	
- ECIP	5-01-03-040-01	16,000.00	500.00	500.00	15,500.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	14,000.00	-	-	14,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>22,688,000.00</b>	<b>13,091.99</b>	<b>13,091.99</b>	<b>22,674,908.01</b>	
- <b>Traveling Expenses</b>		<b>6,080,000.00</b>	-	-	<b>6,080,000.00</b>	
- Local Travel	5-02-01-010-00	500,000.00	-	-	500,000.00	
- Foreign Travel	5-02-01-020-00	5,580,000.00	-	-	5,580,000.00	
- <b>Training &amp; Scholarship Expenses</b>		<b>6,536,000.00</b>	-	-	<b>6,536,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	6,536,000.00	-	-	6,536,000.00	
- <b>Supplies &amp; Materials</b>		<b>2,642,000.00</b>	-	-	<b>2,642,000.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,104,000.00	-	-	1,104,000.00	
- Food Supplies Expenses	5-02-03-050-00	30,000.00	-	-	30,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	1,508,000.00	-	-	1,508,000.00	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>258,000.00</b>	-	-	<b>258,000.00</b>	
- Postage & Courier Services	5-02-05-010-00	50,000.00	-	-	50,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	108,000.00	-	-	108,000.00	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	-	-	100,000.00	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>4,822,000.00</b>	<b>13,091.99</b>	<b>13,091.99</b>	<b>4,808,908.01</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	4,440,000.00	13,091.99	13,091.99	4,426,908.01	
- <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>2,350,000.00</b>	-	-	<b>2,350,000.00</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	387,000.00	-	-	387,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	3,000.00	-	-	3,000.00	
- Rent Expense		<b>1,060,000.00</b>	-	-	<b>1,060,000.00</b>	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	590,000.00	-	-	590,000.00	
- Equipment Rental	5-02-99-050-04	470,000.00	-	-	470,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- <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>900,000.00</b>	-	-	<b>900,000.00</b>	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>30,872,000.00</b>	<b>515,963.97</b>	<b>515,963.97</b>	<b>30,356,036.03</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of January 31, 2018  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND</b>						
<b>II.B.1 (ESG/IACVAWC)</b>						
<b>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>		-	53,324.22	53,324.22	(53,324.22)	
- <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	-	-	-	-	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- <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>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	53,324.22	53,324.22	(53,324.22)	
- 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	-	53,324.22	53,324.22	(53,324.22)	
- <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>Advertising Expenses</b>	5-02-99-010-00	-	-	-	-	
- <b>Printing &amp; Publication Expense</b>	5-02-99-020-00	-	-	-	-	
- <b>Transportation &amp; Delivery Expense</b>	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- <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>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- <b>Computer Software</b>	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		-	53,324.22	53,324.22	(53,324.22)	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of January 31, 2018  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND</b>						
<b>II.B.1 (BOARD STAFF OFFICE)</b>						
<b>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>		-	112,627.09	112,627.09	(112,627.09)	
- <b>Traveling Expenses</b>		-	93,547.00	93,547.00	(93,547.00)	
- Local Travel	5-02-01-010-00	-	93,547.00	93,547.00	(93,547.00)	
- 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	-	-	-	-	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- <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>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	14,080.09	14,080.09	(14,080.09)	
- 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	-	14,080.09	14,080.09	(14,080.09)	
- <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>		-	5,000.00	5,000.00	(5,000.00)	
- <b>Advertising Expenses</b>	5-02-99-010-00	-	-	-	-	
- <b>Printing &amp; Publication Expense</b>	5-02-99-020-00	-	5,000.00	5,000.00	(5,000.00)	
- <b>Transportation &amp; Delivery Expense</b>	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- <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>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- <b>Computer Software</b>	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		-	112,627.09	112,627.09	(112,627.09)	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of January 31, 2018  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND</b>						
<b>II.B.1 (SUMMARY)</b>						
<b>3-01-10-1005</b>						
<b>Personal Services</b>		<b>8,184,000.00</b>	<b>502,871.98</b>	<b>502,871.98</b>	<b>7,681,128.02</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	5,796,000.00	437,700.00	437,700.00	5,358,300.00	
- PERA	5-01-02-010-01	312,000.00	20,000.00	20,000.00	292,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	5,000.00	5,000.00	55,000.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	5,000.00	5,000.00	55,000.00	
- 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	483,000.00	-	-	483,000.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	65,000.00	-	-	65,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	483,000.00	-	-	483,000.00	
- RLIP	5-01-03-010-00	696,000.00	28,729.08	28,729.08	667,270.92	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,100.00	1,100.00	14,900.00	
- PhilHealth Contributions	5-01-03-030-01	53,000.00	4,842.90	4,842.90	48,157.10	
- ECIP	5-01-03-040-01	16,000.00	500.00	500.00	15,500.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	14,000.00	-	-	14,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>22,688,000.00</b>	<b>179,043.30</b>	<b>179,043.30</b>	<b>22,508,956.70</b>	
- <b>Traveling Expenses</b>		<b>6,080,000.00</b>	<b>93,547.00</b>	<b>93,547.00</b>	<b>5,986,453.00</b>	
- Local Travel	5-02-01-010-00	500,000.00	93,547.00	93,547.00	406,453.00	
- Foreign Travel	5-02-01-020-00	5,580,000.00	-	-	5,580,000.00	
- <b>Training &amp; Scholarship Expenses</b>		<b>6,536,000.00</b>	-	-	<b>6,536,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	6,536,000.00	-	-	6,536,000.00	
- <b>Supplies &amp; Materials</b>		<b>2,642,000.00</b>	-	-	<b>2,642,000.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,104,000.00	-	-	1,104,000.00	
- Food Supplies Expenses	5-02-03-050-00	30,000.00	-	-	30,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	1,508,000.00	-	-	1,508,000.00	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>258,000.00</b>	-	-	<b>258,000.00</b>	
- Postage & Courier Services	5-02-05-010-00	50,000.00	-	-	50,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	108,000.00	-	-	108,000.00	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	-	-	100,000.00	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>4,822,000.00</b>	<b>80,496.30</b>	<b>80,496.30</b>	<b>4,741,503.70</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	4,440,000.00	80,496.30	80,496.30	4,359,503.70	
- <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>2,350,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,345,000.00</b>	
- <b>Advertising Expenses</b>		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- <b>Printing &amp; Publication Expense</b>		<b>387,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>382,000.00</b>	
- Printing & Publication Expense	5-02-99-020-00	387,000.00	5,000.00	5,000.00	382,000.00	
- <b>Transportation &amp; Delivery Expense</b>		<b>3,000.00</b>	-	-	<b>3,000.00</b>	
- Transportation & Delivery Expense	5-02-99-040-00	3,000.00	-	-	3,000.00	
- <b>Rent Expense</b>		<b>1,060,000.00</b>	-	-	<b>1,060,000.00</b>	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	590,000.00	-	-	590,000.00	
- Equipment Rental	5-02-99-050-04	470,000.00	-	-	470,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- <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>		<b>900,000.00</b>	-	-	<b>900,000.00</b>	
- Other Maintenance & Operating Expenses	5-02-99-099-99	900,000.00	-	-	900,000.00	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>30,872,000.00</b>	<b>681,915.28</b>	<b>681,915.28</b>	<b>30,190,084.72</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of January 31, 2018  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND II.C.1 (TSRCD) 3-02-10-1005</b>						
<b>Personal Services</b>		<b>4,811,000.00</b>	<b>444,423.66</b>	<b>444,423.66</b>	<b>4,366,576.34</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	3,392,000.00	378,541.00	378,541.00	3,013,459.00	
- PERA	5-01-02-010-01	168,000.00	18,000.00	18,000.00	150,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	5,875.00	5,875.00	54,125.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	5,875.00	5,875.00	54,125.00	
- Clothing/Uniform Allowance	5-01-02-040-01	35,000.00	-	-	35,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	283,000.00	-	-	283,000.00	
- Cash Gift	5-01-02-150-01	35,000.00	-	-	35,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	35,000.00	-	-	35,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	283,000.00	-	-	283,000.00	
- RLIP	5-01-03-010-00	407,000.00	30,327.48	30,327.48	376,672.52	
- Pag-IBIG Contributions	5-01-03-020-01	8,000.00	1,000.00	1,000.00	7,000.00	
- PhilHealth Contributions	5-01-03-030-01	29,000.00	4,205.18	4,205.18	24,794.82	
- ECIP	5-01-03-040-01	8,000.00	600.00	600.00	7,400.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	8,000.00	-	-	8,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>3,000,000.00</b>	<b>17,280.72</b>	<b>17,280.72</b>	<b>2,982,719.28</b>	
- <b>Traveling Expenses</b>		<b>534,000.00</b>	<b>17,280.72</b>	<b>17,280.72</b>	<b>516,719.28</b>	
- Local Travel	5-02-01-010-00	530,000.00	17,280.72	17,280.72	512,719.28	
- Foreign Travel	5-02-01-020-00	4,000.00	-	-	4,000.00	
- <b>Training &amp; Scholarship Expenses</b>		<b>52,000.00</b>	-	-	<b>52,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	52,000.00	-	-	52,000.00	
- <b>Supplies &amp; Materials</b>		<b>150,000.00</b>	-	-	<b>150,000.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	100,000.00	-	-	100,000.00	
- Food Supplies Expenses	5-02-03-050-00	10,000.00	-	-	10,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	40,000.00	-	-	40,000.00	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>68,000.00</b>	-	-	<b>68,000.00</b>	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	-	10,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	40,000.00	-	-	40,000.00	
- Telephone Expenses - Landline	5-02-05-020-02	18,000.00	-	-	18,000.00	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>1,452,000.00</b>	-	-	<b>1,452,000.00</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	250,000.00	-	-	250,000.00	
- Other Professional Services	5-02-11-990-00	1,200,000.00	-	-	1,200,000.00	
- <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>744,000.00</b>	-	-	<b>744,000.00</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	12,000.00	-	-	12,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	2,000.00	-	-	2,000.00	
- Rent Expense		30,000.00	-	-	30,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-04	20,000.00	-	-	20,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- <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	700,000.00	-	-	700,000.00	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>7,811,000.00</b>	<b>461,704.38</b>	<b>461,704.38</b>	<b>7,349,295.62</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of January 31, 2018  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND II.D.1 (SCD) 3-01-10-1005</b>						
<b>Personal Services</b>		<b>1,555,000.00</b>	<b>381,396.82</b>	<b>381,396.82</b>	<b>1,173,603.18</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	1,045,000.00	318,943.00	318,943.00	726,057.00	
- PERA	5-01-02-010-01	48,000.00	16,000.00	16,000.00	32,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	5,000.00	5,000.00	55,000.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	5,000.00	5,000.00	55,000.00	
- Clothing/Uniform Allowance	5-01-02-040-01	10,000.00	-	-	10,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	87,000.00	-	-	87,000.00	
- Cash Gift	5-01-02-150-01	10,000.00	-	-	10,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	10,000.00	-	-	10,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	87,000.00	-	-	87,000.00	
- RLIP	5-01-03-010-00	125,000.00	31,310.76	31,310.76	93,689.24	
- Pag-IBIG Contributions	5-01-03-020-01	2,000.00	900.00	900.00	1,100.00	
- PhilHealth Contributions	5-01-03-030-01	6,000.00	3,643.06	3,643.06	2,356.94	
- ECIP	5-01-03-040-01	2,000.00	600.00	600.00	1,400.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	3,000.00	-	-	3,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>7,113,000.00</b>	-	-	<b>7,113,000.00</b>	
- <b>Traveling Expenses</b>		<b>118,000.00</b>	-	-	<b>118,000.00</b>	
- Local Travel	5-02-01-010-00	114,000.00	-	-	114,000.00	
- Foreign Travel	5-02-01-020-00	4,000.00	-	-	4,000.00	
- <b>Training &amp; Scholarship Expenses</b>		<b>723,000.00</b>	-	-	<b>723,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	671,000.00	-	-	671,000.00	
- Training Expenses	5-02-02-010-02	52,000.00	-	-	52,000.00	
- <b>Supplies &amp; Materials</b>		<b>384,000.00</b>	-	-	<b>384,000.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	150,000.00	-	-	150,000.00	
- Food Supplies Expenses	5-02-03-050-00	10,000.00	-	-	10,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	40,000.00	-	-	40,000.00	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>876,000.00</b>	-	-	<b>876,000.00</b>	
- Postage & Courier Services	5-02-05-010-00	22,000.00	-	-	22,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	142,000.00	-	-	142,000.00	
- Telephone Expenses - Landline	5-02-05-020-02	28,000.00	-	-	28,000.00	
- Internet Subscription Expenses	5-02-05-030-00	684,000.00	-	-	684,000.00	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>1,792,000.00</b>	-	-	<b>1,792,000.00</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	753,000.00	-	-	753,000.00	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	1,039,000.00	-	-	1,039,000.00	
- <b>General Services</b>		<b>580,000.00</b>	-	-	<b>580,000.00</b>	
- Janitorial Services	5-02-12-020-00	226,000.00	-	-	226,000.00	
- Security Services	5-02-12-030-00	300,000.00	-	-	300,000.00	
- Other General Services	5-02-12-990-99	54,000.00	-	-	54,000.00	
- <b>Repairs &amp; Maintenance</b>		<b>170,000.00</b>	-	-	<b>170,000.00</b>	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	170,000.00	-	-	170,000.00	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <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>2,470,000.00</b>	-	-	<b>2,470,000.00</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		<b>1,450,000.00</b>	-	-	<b>1,450,000.00</b>	
- Building & Structures	5-02-99-050-01	1,440,000.00	-	-	1,440,000.00	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-04	10,000.00	-	-	10,000.00	
- <b>Subscription Expenses</b>		<b>630,000.00</b>	-	-	<b>630,000.00</b>	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>390,000.00</b>	-	-	<b>390,000.00</b>	
- Other Maintenance & Operating Expenses	5-02-99-099-99	390,000.00	-	-	390,000.00	
<b>Capital Outlay</b>		<b>2,505,000.00</b>	-	-	<b>2,505,000.00</b>	
- <b>Property, Plant and Equipment</b>		<b>1,985,000.00</b>	-	-	<b>1,985,000.00</b>	
- <b>Machinery &amp; Equipment Outlay</b>		<b>1,985,000.00</b>	-	-	<b>1,985,000.00</b>	
- Office Equipment Outlay	5-06-04-050-02	945,000.00	-	-	945,000.00	
- ICT Equipment Outlay	5-06-04-050-03	1,040,000.00	-	-	1,040,000.00	
- <b>Intangible Assets Outlay</b>		<b>520,000.00</b>	-	-	<b>520,000.00</b>	
- Computer Software	5-06-06-020-00	520,000.00	-	-	520,000.00	
<b>TOTAL</b>		<b>11,173,000.00</b>	<b>381,396.82</b>	<b>381,396.82</b>	<b>10,791,603.18</b>	



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of January 31, 2018  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND SUMMARY</b>						
<b>Personal Services</b>		<b>36,189,000.00</b>	<b>3,010,281.49</b>	<b>3,010,281.49</b>	<b>33,178,718.51</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	25,120,000.00	2,487,480.00	2,487,480.00	22,632,520.00	
- PERA	5-01-02-010-01	1,488,000.00	136,000.00	136,000.00	1,352,000.00	
- Representation Allowance (RA)	5-01-02-020-00	510,000.00	52,000.00	52,000.00	458,000.00	
- Transportation Allowance (TA)	5-01-02-030-00	510,000.00	43,000.00	43,000.00	467,000.00	
- Clothing/Uniform Allowance	5-01-02-040-01	310,000.00	-	-	310,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	2,093,000.00	-	-	2,093,000.00	
- Cash Gift	5-01-02-150-01	310,000.00	-	-	310,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	310,000.00	-	-	310,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	2,093,000.00	-	-	2,093,000.00	
- RLIP	5-01-03-010-00	3,014,000.00	251,637.48	251,637.48	2,762,362.52	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	7,300.00	7,300.00	66,700.00	
- PhilHealth Contributions	5-01-03-030-01	220,000.00	27,164.01	27,164.01	192,835.99	
- ECIP	5-01-03-040-01	74,000.00	5,700.00	5,700.00	68,300.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	63,000.00	-	-	63,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>53,439,000.00</b>	<b>507,212.70</b>	<b>507,212.70</b>	<b>52,931,787.30</b>	
- <b>Traveling Expenses</b>		<b>7,932,000.00</b>	<b>110,827.72</b>	<b>110,827.72</b>	<b>7,821,172.28</b>	
- Local Travel	5-02-01-010-00	1,499,000.00	110,827.72	110,827.72	1,388,172.28	
- Foreign Travel	5-02-01-020-00	6,433,000.00	-	-	6,433,000.00	
- <b>Training &amp; Scholarship Expenses</b>		<b>8,010,000.00</b>	-	-	<b>8,010,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	671,000.00	-	-	671,000.00	
- Training Expenses	5-02-02-010-02	7,339,000.00	-	-	7,339,000.00	
- <b>Supplies &amp; Materials</b>		<b>5,488,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>5,480,500.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	2,604,000.00	-	-	2,604,000.00	
- Food Supplies Expenses	5-02-03-050-00	189,000.00	1,500.00	1,500.00	187,500.00	
- 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	2,328,000.00	6,000.00	6,000.00	2,322,000.00	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>111,870.18</b>	<b>111,870.18</b>	<b>2,788,129.82</b>	
- Water Expenses	5-02-04-010-00	500,000.00	24,244.76	24,244.76	475,755.24	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	87,625.42	87,625.42	2,312,374.58	
- <b>Communication Expenses</b>		<b>2,871,000.00</b>	<b>55,260.00</b>	<b>55,260.00</b>	<b>2,815,740.00</b>	
- Postage & Courier Services	5-02-05-010-00	97,000.00	-	-	97,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	705,000.00	1,500.00	1,500.00	703,500.00	
- Telephone Expenses - Landline	5-02-05-020-02	835,000.00	-	-	835,000.00	
- Internet Subscription Expenses	5-02-05-030-00	1,234,000.00	53,760.00	53,760.00	1,180,240.00	
- <b>Extraordinary &amp; Misc. Expenses</b>		<b>118,000.00</b>	-	-	<b>118,000.00</b>	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	-	-	45,600.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	-	72,400.00	
- <b>Professional Services</b>		<b>12,160,000.00</b>	<b>169,918.99</b>	<b>169,918.99</b>	<b>11,990,081.01</b>	
- Legal Services	5-02-11-010-00	366,000.00	-	-	366,000.00	
- ICT Consultancy Services	5-02-11-030-01	1,083,000.00	-	-	1,083,000.00	
- Consultancy Services	5-02-11-030-02	1,875,000.00	-	-	1,875,000.00	
- Other Professional Services	5-02-11-990-00	8,836,000.00	169,918.99	169,918.99	8,666,081.01	
- <b>General Services</b>		<b>3,730,000.00</b>	-	-	<b>3,730,000.00</b>	
- Janitorial Services	5-02-12-020-00	1,876,000.00	-	-	1,876,000.00	
- Security Services	5-02-12-030-00	1,700,000.00	-	-	1,700,000.00	
- Other General Services	5-02-12-990-99	154,000.00	-	-	154,000.00	
- <b>Repairs &amp; Maintenance</b>		<b>670,000.00</b>	<b>13,612.00</b>	<b>13,612.00</b>	<b>656,388.00</b>	
- Buildings	5-02-13-040-01	100,000.00	-	-	100,000.00	
- Office Equipment	5-02-13-050-02	100,000.00	13,612.00	13,612.00	86,388.00	
- ICT Equipment	5-02-13-050-03	220,000.00	-	-	220,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	-	10,000.00	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	-	-	210,000.00	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>8,223.81</b>	<b>8,223.81</b>	<b>291,776.19</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	4,848.81	4,848.81	175,151.19	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>9,260,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>9,230,000.00</b>	
- <b>Advertising Expenses</b>		<b>50,000.00</b>	-	-	<b>50,000.00</b>	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- <b>Printing &amp; Publication Expense</b>		<b>869,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>858,000.00</b>	
- Printing & Publication Expense	5-02-99-020-00	869,000.00	11,000.00	11,000.00	858,000.00	
- <b>Transportation &amp; Delivery Expense</b>		<b>85,000.00</b>	-	-	<b>85,000.00</b>	
- Transportation & Delivery Expense	5-02-99-040-00	85,000.00	-	-	85,000.00	
- <b>Rent Expense</b>		<b>3,430,000.00</b>	-	-	<b>3,430,000.00</b>	
- Building & Structures	5-02-99-050-01	1,780,000.00	-	-	1,780,000.00	
- Motor Vehicle Rental	5-02-99-050-03	1,000,000.00	-	-	1,000,000.00	
- Equipment Rental	5-02-99-050-04	640,000.00	-	-	640,000.00	
- ICT Equipment Rental	5-02-99-050-08	10,000.00	-	-	10,000.00	
- <b>Subscription Expenses</b>		<b>830,000.00</b>	-	-	<b>830,000.00</b>	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	200,000.00	-	-	200,000.00	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>3,996,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>3,977,000.00</b>	
- Other Maintenance & Operating Expenses	5-02-99-099-99	3,996,000.00	19,000.00	19,000.00	3,977,000.00	
<b>Capital Outlay</b>		<b>2,505,000.00</b>	-	-	<b>2,505,000.00</b>	
- <b>Property, Plant and Equipment</b>		<b>1,985,000.00</b>	-	-	<b>1,985,000.00</b>	
- <b>Machinery &amp; Equipment Outlay</b>		<b>1,985,000.00</b>	-	-	<b>1,985,000.00</b>	
- Office Equipment	5-06-04-050-02	945,000.00	-	-	945,000.00	
- ICT Equipment	5-06-04-050-03	1,040,000.00	-	-	1,040,000.00	
- <b>Intangible Assets Outlay</b>		<b>520,000.00</b>	-	-	<b>520,000.00</b>	
- Computer Software	5-06-06-020-00	520,000.00	-	-	520,000.00	
<b>GRAND TOTAL</b>		<b>92,133,000.00</b>	<b>3,517,494.19</b>	<b>3,517,494.19</b>	<b>88,615,505.81</b>	

(as of February 21, 2018)

92,133,000.00

3,517,494.19

3.82%

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of January 31, 2018  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>LOCALLY-FUNDED PROJECT</b>						
<b>II.A.1 (CAIRMD)</b>						
<b>2-00-10-1005</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 Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	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 Performanc	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>1,156,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,106,000.00</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>		<b>397,000.00</b>	-	-	<b>397,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	397,000.00	-	-	397,000.00	
- 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	-	-	-	-	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- <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>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>759,000.00</b>	-	-	<b>759,000.00</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	759,000.00	-	-	759,000.00	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	-	-	
- <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>50,000.00</b>	<b>50,000.00</b>	<b>(50,000.00)</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- <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 Exp</b>	5-02-99-099-99	-	<b>50,000.00</b>	<b>50,000.00</b>	<b>(50,000.00)</b>	
<b>Capital Outlay</b>		<b>1,540,000.00</b>	-	-	<b>1,540,000.00</b>	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		<b>1,540,000.00</b>	-	-	<b>1,540,000.00</b>	
- Computer Software	5-06-06-020-00	1,540,000.00	-	-	1,540,000.00	
<b>GRAND TOTAL</b>		<b>2,696,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>2,646,000.00</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of January 31, 2018  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND/LOCALLY-FUNDED SUMMARY</b>						
<b>Personal Services</b>		<b>36,189,000.00</b>	<b>3,010,281.49</b>	<b>3,010,281.49</b>	<b>33,178,718.51</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	25,120,000.00	2,487,480.00	2,487,480.00	22,632,520.00	
- PERA	5-01-02-010-01	1,488,000.00	136,000.00	136,000.00	1,352,000.00	
- Representation Allowance (RA)	5-01-02-020-00	510,000.00	52,000.00	52,000.00	458,000.00	
- Transportation Allowance (TA)	5-01-02-030-00	510,000.00	43,000.00	43,000.00	467,000.00	
- Clothing/Uniform Allowance	5-01-02-040-01	310,000.00	-	-	310,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	2,093,000.00	-	-	2,093,000.00	
- Cash Gift	5-01-02-150-01	310,000.00	-	-	310,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	310,000.00	-	-	310,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	2,093,000.00	-	-	2,093,000.00	
- RLIP	5-01-03-010-00	3,014,000.00	251,637.48	251,637.48	2,762,362.52	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	7,300.00	7,300.00	66,700.00	
- PhilHealth Contributions	5-01-03-030-01	220,000.00	27,164.01	27,164.01	192,835.99	
- ECIP	5-01-03-040-01	74,000.00	5,700.00	5,700.00	68,300.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	63,000.00	-	-	63,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>54,595,000.00</b>	<b>557,212.70</b>	<b>557,212.70</b>	<b>54,037,787.30</b>	
- <b>Traveling Expenses</b>		<b>7,932,000.00</b>	<b>110,827.72</b>	<b>110,827.72</b>	<b>7,821,172.28</b>	
- Local Travel	5-02-01-010-00	1,499,000.00	110,827.72	110,827.72	1,388,172.28	
- Foreign Travel	5-02-01-020-00	6,433,000.00	-	-	6,433,000.00	
- <b>Training &amp; Scholarship Expenses</b>		<b>8,407,000.00</b>	-	-	<b>8,407,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	1,068,000.00	-	-	1,068,000.00	
- Training Expenses	5-02-02-010-02	7,339,000.00	-	-	7,339,000.00	
- <b>Supplies &amp; Materials</b>		<b>5,488,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>5,480,500.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	2,604,000.00	-	-	2,604,000.00	
- Food Supplies Expenses	5-02-03-050-00	189,000.00	1,500.00	1,500.00	187,500.00	
- 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	2,328,000.00	6,000.00	6,000.00	2,322,000.00	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>111,870.18</b>	<b>111,870.18</b>	<b>2,788,129.82</b>	
- Water Expenses	5-02-04-010-00	500,000.00	24,244.76	24,244.76	475,755.24	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	87,625.42	87,625.42	2,312,374.58	
- <b>Communication Expenses</b>		<b>2,871,000.00</b>	<b>55,260.00</b>	<b>55,260.00</b>	<b>2,815,740.00</b>	
- Postage & Courier Services	5-02-05-010-00	97,000.00	-	-	97,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	705,000.00	1,500.00	1,500.00	703,500.00	
- Telephone Expenses - Landline	5-02-05-020-02	835,000.00	-	-	835,000.00	
- Internet Subscription Expenses	5-02-05-030-00	1,234,000.00	53,760.00	53,760.00	1,180,240.00	
- <b>Extraordinary &amp; Misc. Expenses</b>		<b>118,000.00</b>	-	-	<b>118,000.00</b>	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	-	-	45,600.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	-	72,400.00	
- <b>Professional Services</b>		<b>12,919,000.00</b>	<b>169,918.99</b>	<b>169,918.99</b>	<b>12,749,081.01</b>	
- Legal Services	5-02-11-010-00	366,000.00	-	-	366,000.00	
- ICT Consultancy Services	5-02-11-030-01	1,842,000.00	-	-	1,842,000.00	
- Consultancy Services	5-02-11-030-02	1,875,000.00	-	-	1,875,000.00	
- Other Professional Services	5-02-11-990-00	8,836,000.00	169,918.99	169,918.99	8,666,081.01	
- <b>General Services</b>		<b>3,730,000.00</b>	-	-	<b>3,730,000.00</b>	
- Janitorial Services	5-02-12-020-00	1,876,000.00	-	-	1,876,000.00	
- Security Services	5-02-12-030-00	1,700,000.00	-	-	1,700,000.00	
- Other General Services	5-02-12-990-99	154,000.00	-	-	154,000.00	
- <b>Repairs &amp; Maintenance</b>		<b>670,000.00</b>	<b>13,612.00</b>	<b>13,612.00</b>	<b>656,388.00</b>	
- Buildings	5-02-13-040-01	100,000.00	-	-	100,000.00	
- Office Equipment	5-02-13-050-02	100,000.00	13,612.00	13,612.00	86,388.00	
- ICT Equipment	5-02-13-050-03	220,000.00	-	-	220,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	-	10,000.00	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	-	-	210,000.00	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>8,223.81</b>	<b>8,223.81</b>	<b>291,776.19</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	4,848.81	4,848.81	175,151.19	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>9,260,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>9,180,000.00</b>	
- <b>Advertising Expenses</b>		<b>50,000.00</b>	-	-	<b>50,000.00</b>	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- <b>Printing &amp; Publication Expense</b>		<b>869,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>858,000.00</b>	
- Printing & Publication Expense	5-02-99-020-00	869,000.00	11,000.00	11,000.00	858,000.00	
- <b>Transportation &amp; Delivery Expense</b>		<b>85,000.00</b>	-	-	<b>85,000.00</b>	
- Transportation & Delivery Expense	5-02-99-040-00	85,000.00	-	-	85,000.00	
- <b>Rent Expense</b>		<b>3,430,000.00</b>	-	-	<b>3,430,000.00</b>	
- Building & Structures	5-02-99-050-01	1,780,000.00	-	-	1,780,000.00	
- Motor Vehicle Rental	5-02-99-050-03	1,000,000.00	-	-	1,000,000.00	
- Equipment Rental	5-02-99-050-04	640,000.00	-	-	640,000.00	
- ICT Equipment Rental	5-02-99-050-08	10,000.00	-	-	10,000.00	
- <b>Subscription Expenses</b>		<b>830,000.00</b>	-	-	<b>830,000.00</b>	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	200,000.00	-	-	200,000.00	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>3,996,000.00</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>3,927,000.00</b>	
- Other Maintenance & Operating Expenses	5-02-99-099-99	3,996,000.00	69,000.00	69,000.00	3,927,000.00	
<b>Capital Outlay</b>		<b>4,045,000.00</b>	-	-	<b>4,045,000.00</b>	
- <b>Property, Plant and Equipment</b>		<b>1,985,000.00</b>	-	-	<b>1,985,000.00</b>	
- <b>Machinery &amp; Equipment Outlay</b>		<b>1,985,000.00</b>	-	-	<b>1,985,000.00</b>	
- Office Equipment	5-06-04-050-02	945,000.00	-	-	945,000.00	
- ICT Equipment	5-06-04-050-03	1,040,000.00	-	-	1,040,000.00	
- <b>Intangible Assets Outlay</b>		<b>2,060,000.00</b>	-	-	<b>2,060,000.00</b>	
- <b>Computer Software</b>		<b>2,060,000.00</b>	-	-	<b>2,060,000.00</b>	
- Computer Software	5-06-06-020-00	2,060,000.00	-	-	2,060,000.00	
<b>GRAND TOTAL</b>		<b>94,829,000.00</b>	<b>3,567,494.19</b>	<b>3,567,494.19</b>	<b>91,261,505.81</b>	

(as of February 21, 2018)

94,829,000.00

3,567,494.19

3.76%