

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 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)		
Current Year Budget I.A.1 (AFD) - GASS 1-00-10-1005						
Personal Services		15,688,000.00	1,869,606.14	3,945,228.26	11,742,771.74	
- Salaries (Itemized Positions)	5-01-01-010-01	10,424,000.00	1,561,304.00	3,098,298.00	7,325,702.00	
- PERA	5-01-02-010-01	720,000.00	116,000.00	228,000.00	492,000.00	
- Representation Allowance (RA)	5-01-02-020-00	372,000.00	31,250.00	67,272.73	304,727.27	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	49,250.00	85,500.00	286,500.00	
- Clothing/Uniform Allowance	5-01-02-040-01	150,000.00	-	135,000.00	15,000.00	
- Overtime Pay	5-01-02-130-01	-	6,820.00	6,820.00	(6,820.00)	
- 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	92,219.64	280,762.53	970,237.47	
- Pag-IBIG Contributions	5-01-03-020-01	36,000.00	2,800.00	8,600.00	27,400.00	
- PhilHealth Contributions	5-01-03-030-01	83,000.00	7,162.50	21,275.00	61,725.00	
- ECIP	5-01-03-040-01	36,000.00	2,800.00	8,700.00	27,300.00	
- 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	-	-	5,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		16,098,000.00	1,495,414.59	3,727,606.21	12,370,393.79	
- Traveling Expenses		655,000.00	68,428.23	238,948.95	416,051.05	
- Local Travel	5-02-01-010-00	255,000.00	55,440.00	56,944.50	198,055.50	
- Foreign Travel	5-02-01-020-00	400,000.00	12,988.23	182,004.45	217,995.55	
- Training & Scholarship Expenses		86,000.00	-	3,127.04	82,872.96	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	86,000.00	-	3,127.04	82,872.96	
- Supplies & Materials		1,904,000.00	321,291.87	330,539.64	1,573,460.36	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,150,000.00	98,539.60	98,539.60	1,051,460.40	
- Fuel, Oil & Lubricants	5-02-03-090-00	105,000.00	64,366.47	63,866.47	41,133.53	
- 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	158,385.80	168,133.57	402,866.43	
- Utility Expenses		2,900,000.00	425,646.19	627,392.11	2,272,607.89	
- Water Expenses	5-02-04-010-00	500,000.00	58,528.05	81,586.73	418,413.27	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	367,118.14	545,805.38	1,854,194.62	
- Communication Expenses		925,000.00	49,182.71	126,077.30	798,922.70	
- Postage & Courier Services	5-02-05-010-00	10,000.00	160.00	1,565.00	8,435.00	
- Telephone Expenses - Mobile	5-02-05-020-01	300,000.00	22,922.11	54,731.78	245,268.22	
- Telephone Expenses - Landline	5-02-05-020-02	615,000.00	26,100.60	69,780.52	545,219.48	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	118,000.00	3,166.00	9,498.00	108,502.00	
- Professional Services		3,390,000.00	554,751.93	913,189.84	2,476,810.16	
- Legal Services	5-02-11-010-00	360,000.00	2,450.00	4,070.00	355,930.00	
- 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	236,700.00	394,500.00	1,080,500.00	
- Other Professional Services	5-02-11-990-00	1,455,000.00	315,601.93	514,619.84	940,380.16	
- General Services		3,200,000.00	-	951,410.90	2,248,589.10	
- Janitorial Services	5-02-12-020-00	1,500,000.00	-	559,450.90	940,549.10	
- Security Services	5-02-12-030-00	1,500,000.00	-	391,960.00	1,108,040.00	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- Repairs & Maintenance		500,000.00	9,350.00	243,956.62	256,043.38	
- Buildings	5-02-13-040-01	100,000.00	-	-	100,000.00	
- Office Equipment	5-02-13-050-02	100,000.00	9,350.00	104,492.96	(4,492.96)	
- ICT Equipment	5-02-13-050-03	50,000.00	-	-	50,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	7,791.66	2,208.34	
- Other Machineries & Equipment	5-02-13-050-99	30,000.00	-	84,672.00	(54,672.00)	
- Motor Vehicles	5-02-13-060-01	210,000.00	-	47,000.00	163,000.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		300,000.00	14,349.06	24,210.79	275,789.21	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	3,099.06	3,099.06	16,900.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	11,250.00	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	3,861.73	176,138.27	
- Other Maintenance & Operating Expenses		2,120,000.00	49,248.60	259,255.02	1,860,744.98	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	120,000.00	-	1,000.00	119,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	50,000.00	795.00	2,361.00	47,639.00	
- Rent Expense		850,000.00	-	167,271.17	682,728.83	
- Building & Structures	5-02-99-050-01	300,000.00	-	150,000.00	150,000.00	
- Motor Vehicle Rental	5-02-99-050-03	400,000.00	-	-	400,000.00	
- Equipment Rental	5-02-99-050-04	150,000.00	-	17,271.17	132,728.83	
- Subscription Expenses		50,000.00	-	-	50,000.00	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	-	50,000.00	
- Other Maintenance & Operating Exp	5-02-99-099-99	1,000,000.00	48,453.60	88,622.85	911,377.15	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		31,786,000.00	3,365,020.73	7,672,834.47	24,113,165.53	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 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)		
Current Year Budget II.A.1 (IRMD) - STO 2-00-10-1005						
Personal Services		-	843,434.39	1,787,705.92	(1,787,705.92)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	720,518.13	1,440,164.13	(1,440,164.13)	
- PERA	5-01-02-010-01	-	44,000.00	88,000.00	(88,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	13,750.00	25,875.00	(25,875.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	16,250.00	27,465.91	(27,465.91)	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	55,000.00	(55,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	43,178.76	129,575.88	(129,575.88)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,100.00	3,300.00	(3,300.00)	
- PhilHealth Contributions	5-01-03-030-01	-	3,537.50	10,025.00	(10,025.00)	
- ECIP	5-01-03-040-01	-	1,100.00	3,300.00	(3,300.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	5,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	349,493.41	720,640.74	(720,640.74)	
- Traveling Expenses		-	105,694.08	117,732.76	(117,732.76)	
- Local Travel	5-02-01-010-00	-	105,694.08	117,732.76	(117,732.76)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	8,850.00	18,850.00	(18,850.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	8,850.00	8,850.00	(8,850.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	10,000.00	(10,000.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	36,906.75	159,353.45	(159,353.45)	
- Postage & Courier Services	5-02-05-010-00	-	-	2,060.00	(2,060.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	4,918.50	7,298.51	(7,298.51)	
- Telephone Expenses - Landline	5-02-05-020-02	-	2,988.25	8,974.94	(8,974.94)	
- Internet Subscription Expenses	5-02-05-030-00	-	29,000.00	141,020.00	(141,020.00)	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	117,587.08	250,614.63	(250,614.63)	
- Legal Services	5-02-11-010-00	-	70.00	70.00	(70.00)	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	117,517.08	250,544.63	(250,544.63)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	80,455.50	174,089.90	(174,089.90)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	48,000.00	84,000.00	(84,000.00)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	276.00	358.00	(358.00)	
- 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	-	32,179.50	89,731.90	(89,731.90)	
Capital Outlay		-	4,994,001.00	4,994,001.00	(4,994,001.00)	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	4,994,001.00	4,994,001.00	(4,994,001.00)	
TOTAL		-	6,186,928.80	7,502,347.66	(7,502,347.66)	

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As of March 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)		
Current Year Budget I.A.1 (ESG/IACVAWC) - STO 1-00-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	494,539.84	658,915.23	(658,915.23)	
- Traveling Expenses		-	6,804.50	92,051.50	(92,051.50)	
- Local Travel	5-02-01-010-00	-	6,804.50	92,051.50	(92,051.50)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	2,767.00	3,267.00	(3,267.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	2,767.00	2,767.00	(2,767.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	500.00	(500.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	5,605.00	8,255.00	(8,255.00)	
- Postage & Courier Services	5-02-05-010-00	-	1,650.00	2,530.00	(2,530.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,955.00	5,725.00	(5,725.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	74,206.77	200,927.99	(200,927.99)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	56,250.00	(56,250.00)	
- Other Professional Services	5-02-11-990-00	-	74,206.77	144,677.99	(144,677.99)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	405,156.57	410,663.74	(410,663.74)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	48.00	97.00	(97.00)	
- Rent Expense		-	67,200.00	70,658.17	(70,658.17)	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	67,200.00	67,200.00	(67,200.00)	
- Equipment Rental	5-02-99-050-04	-	-	3,458.17	(3,458.17)	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	337,908.57	339,908.57	(339,908.57)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	494,539.84	658,915.23	(658,915.23)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 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)		
Current Year Budget I.A.1/II.A.1 (SUMMARY) - STO 2-00-10-1005						
Personal Services		4,988,000.00	843,434.39	1,787,705.92	3,200,294.08	
- Salaries (Itemized Positions)	5-01-01-010-01	3,522,000.00	720,518.13	1,440,164.13	2,081,835.87	
- PERA	5-01-02-010-01	240,000.00	44,000.00	88,000.00	152,000.00	
- Representation Allowance (RA)	5-01-02-020-00	-	13,750.00	25,875.00	(25,875.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	16,250.00	27,465.91	(27,465.91)	
- Clothing/Uniform Allowance	5-01-02-040-01	50,000.00	-	55,000.00	(5,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	293,000.00	-	-	293,000.00	
- Cash Gift	5-01-02-150-01	50,000.00	-	-	50,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	50,000.00	-	-	50,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	293,000.00	-	-	293,000.00	
- RLIP	5-01-03-010-00	423,000.00	43,178.76	129,575.88	293,424.12	
- Pag-IBIG Contributions	5-01-03-020-01	12,000.00	1,100.00	3,300.00	8,700.00	
- PhilHealth Contributions	5-01-03-030-01	34,000.00	3,537.50	10,025.00	23,975.00	
- ECIP	5-01-03-040-01	12,000.00	1,100.00	3,300.00	8,700.00	
- 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	-	-	5,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		6,061,000.00	844,033.25	1,435,805.97	4,625,194.03	
- Traveling Expenses		129,000.00	112,498.58	209,784.26	(80,784.26)	
- Local Travel	5-02-01-010-00	124,000.00	112,498.58	209,784.26	(85,784.26)	
- Foreign Travel	5-02-01-020-00	5,000.00	-	-	5,000.00	
- Training & Scholarship Expenses		100,000.00	-	-	100,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	100,000.00	-	-	100,000.00	
- Supplies & Materials		523,000.00	11,617.00	22,117.00	500,883.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	192,000.00	11,617.00	11,617.00	180,383.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	500.00	(500.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	331,000.00	-	10,000.00	321,000.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		744,000.00	42,511.75	167,608.45	576,391.55	
- Postage & Courier Services	5-02-05-010-00	5,000.00	1,650.00	4,590.00	410.00	
- Telephone Expenses - Mobile	5-02-05-020-01	115,000.00	8,873.50	13,023.51	101,976.49	
- Telephone Expenses - Landline	5-02-05-020-02	74,000.00	2,988.25	8,974.94	65,025.06	
- Internet Subscription Expenses	5-02-05-030-00	550,000.00	29,000.00	141,020.00	408,980.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		2,925,000.00	191,793.85	451,542.62	2,473,457.38	
- Legal Services	5-02-11-010-00	2,000.00	70.00	70.00	1,930.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	435,000.00	-	56,250.00	378,750.00	
- Other Professional Services	5-02-11-990-00	2,488,000.00	191,723.85	395,222.62	2,092,777.38	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		1,640,000.00	485,612.07	584,753.64	1,055,246.36	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	550,000.00	48,000.00	84,000.00	466,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	-	324.00	455.00	(455.00)	
- Rent Expense		340,000.00	67,200.00	70,658.17	269,341.83	
- Building & Structures	5-02-99-050-01	240,000.00	-	-	240,000.00	
- Motor Vehicle Rental	5-02-99-050-03	50,000.00	67,200.00	67,200.00	(17,200.00)	
- Equipment Rental	5-02-99-050-04	-	-	3,458.17	46,541.83	
- Subscription Expenses		50,000.00	-	-	50,000.00	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	-	50,000.00	
- Other Maintenance & Operating Expenses	5-02-99-099-99	700,000.00	370,088.07	429,640.47	270,359.53	
Capital Outlay		12,000,000.00	4,994,001.00	4,994,001.00	7,005,999.00	
- Property, Plant and Equipment		-	-	-	-	
- 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	4,994,001.00	4,994,001.00	5,999.00	
TOTAL		23,049,000.00	6,681,468.64	8,217,512.89	14,831,487.11	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 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)		
Current Year Budget III.A.1 (PDAD) - MFO 1 3-01-10-1005						
Personal Services		-	632,580.28	1,364,488.89	(1,364,488.89)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	537,291.19	1,103,558.19	(1,103,558.19)	
- PERA	5-01-02-010-01	-	32,000.00	66,000.00	(66,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	14,772.73	24,772.73	(24,772.73)	
- Transportation Allowance (TA)	5-01-02-030-00	-	12,500.00	22,272.73	(22,272.73)	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	40,000.00	(40,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	31,941.36	95,610.24	(95,610.24)	
- Pag-IBIG Contributions	5-01-03-020-01	-	800.00	2,400.00	(2,400.00)	
- PhilHealth Contributions	5-01-03-030-01	-	2,475.00	7,475.00	(7,475.00)	
- ECIP	5-01-03-040-01	-	800.00	2,400.00	(2,400.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	47,431.90	95,124.90	(95,124.90)	
- Traveling Expenses		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	4,372.75	10,718.25	(10,718.25)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	2,400.00	4,800.00	(4,800.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,972.75	5,918.25	(5,918.25)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	43,059.15	84,406.65	(84,406.65)	
- 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	-	43,059.15	84,406.65	(84,406.65)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	-	-	-	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	680,012.18	1,459,613.79	(1,459,613.79)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 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)		
Current Year Budget III.A.3 (MED) - MFO 1 3-01-10-1005						
Personal Services		-	608,827.72	1,233,938.70	(1,233,938.70)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	514,940.00	994,187.00	(994,187.00)	
- PERA	5-01-02-010-01	-	28,000.00	54,000.00	(54,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	11,250.00	26,250.00	(26,250.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	11,250.00	26,250.00	(26,250.00)	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	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	-	39,462.72	92,689.20	(92,689.20)	
- Pag-IBIG Contributions	5-01-03-020-01	-	700.00	2,100.00	(2,100.00)	
- PhilHealth Contributions	5-01-03-030-01	-	2,325.00	6,362.50	(6,362.50)	
- ECIP	5-01-03-040-01	-	900.00	2,100.00	(2,100.00)	
- 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	-	-	-	-	
Maintenance & Other Operating Exp.		-	173,441.71	329,018.03	(329,018.03)	
- Traveling Expenses		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	5,361.23	14,606.99	(14,606.99)	
- Postage & Courier Services	5-02-05-010-00	-	2,090.00	4,630.00	(4,630.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	1,210.00	3,844.82	(3,844.82)	
- Telephone Expenses - Landline	5-02-05-020-02	-	2,061.23	6,132.17	(6,132.17)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	167,784.48	313,831.04	(313,831.04)	
- 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	-	167,784.48	313,831.04	(313,831.04)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	296.00	580.00	(580.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	296.00	580.00	(580.00)	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	-	-	-	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	782,269.43	1,562,956.73	(1,562,956.73)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 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)		
Current Year Budget III.A.3 (BOARD) - MFO 1 3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	301,974.85	751,925.09	(751,925.09)	
- Traveling Expenses		-	139,013.15	422,517.16	(422,517.16)	
- Local Travel	5-02-01-010-00	-	34,876.26	111,572.55	(111,572.55)	
- Foreign Travel	5-02-01-020-00	-	104,136.89	310,944.61	(310,944.61)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	5,450.00	26,750.00	(26,750.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	18,800.00	(18,800.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	5,450.00	7,950.00	(7,950.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	9,077.17	17,478.90	(17,478.90)	
- Postage & Courier Services	5-02-05-010-00	-	2,990.00	2,990.00	(2,990.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	4,022.94	6,426.86	(6,426.86)	
- Telephone Expenses - Landline	5-02-05-020-02	-	2,064.23	8,062.04	(8,062.04)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	99,155.80	188,159.75	(188,159.75)	
- 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	-	99,155.80	188,159.75	(188,159.75)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	49,278.73	97,019.28	(97,019.28)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	721.00	721.00	(721.00)	
- Rent Expense		-	14,800.00	14,800.00	(14,800.00)	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	14,800.00	14,800.00	(14,800.00)	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	33,757.73	81,498.28	(81,498.28)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	301,974.85	751,925.09	(751,925.09)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 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)		
Current Year Budget III.A.1/III.A.3 (SUMMARY) - MFO1 3-01-10-1005						
Personal Services		4,594,000.00	1,241,408.00	2,598,427.59	1,995,572.41	
- Salaries (Itemized Positions)	5-01-01-010-01	3,192,000.00	1,052,231.19	2,097,745.19	1,094,254.81	
- PERA	5-01-02-010-01	192,000.00	60,000.00	120,000.00	72,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	26,022.73	51,022.73	8,977.27	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	23,750.00	48,522.73	11,477.27	
- Clothing/Uniform Allowance	5-01-02-040-01	40,000.00	-	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	71,404.08	188,299.44	194,700.56	
- Pag-IBIG Contributions	5-01-03-020-01	10,000.00	1,500.00	4,500.00	5,500.00	
- PhilHealth Contributions	5-01-03-030-01	27,000.00	4,800.00	13,837.50	13,162.50	
- ECIP	5-01-03-040-01	10,000.00	1,700.00	4,500.00	5,500.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	8,000.00	-	-	8,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		8,164,000.00	522,848.46	1,176,068.02	6,987,931.98	
- Traveling Expenses		1,040,000.00	139,013.15	422,517.16	617,482.84	
- Local Travel	5-02-01-010-00	500,000.00	34,876.26	111,572.55	388,427.45	
- Foreign Travel	5-02-01-020-00	540,000.00	104,136.89	310,944.61	229,055.39	
- Training & Scholarship Expenses		100,000.00	-	-	100,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	100,000.00	-	-	100,000.00	
- Supplies & Materials		2,391,000.00	5,450.00	26,750.00	2,364,250.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,100,000.00	-	18,800.00	1,081,200.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	10,000.00	-	-	10,000.00	
- Textbooks & Instructional Materials	5-02-03-110-01	10,000.00	-	-	10,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,271,000.00	5,450.00	7,950.00	1,263,050.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		260,000.00	18,811.15	42,804.14	217,195.86	
- Postage & Courier Services	5-02-05-010-00	10,000.00	5,080.00	7,620.00	2,380.00	
- Telephone Expenses - Mobile	5-02-05-020-01	100,000.00	7,632.94	15,071.68	84,928.32	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	6,098.21	20,112.46	79,887.54	
- Internet Subscription Expenses	5-02-05-030-00	50,000.00	-	-	50,000.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		2,370,000.00	309,999.43	586,397.44	1,783,602.56	
- 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	309,999.43	586,397.44	1,401,602.56	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		2,003,000.00	49,574.73	97,599.28	1,905,400.72	
- 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	1,017.00	1,301.00	1,699.00	
- Rent Expense		450,000.00	14,800.00	14,800.00	435,200.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	250,000.00	14,800.00	14,800.00	235,200.00	
- Equipment Rental	5-02-99-050-04	200,000.00	-	-	200,000.00	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	1,300,000.00	33,757.73	81,498.28	1,218,501.72	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		12,758,000.00	1,764,256.46	3,774,495.61	8,983,504.39	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 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)		
Current Year Budget III.A.2 (TSD) - MFO 2 3-02-10-1005						
Personal Services		8,373,000.00	620,707.56	1,310,382.68	7,062,617.32	
- Salaries (Itemized Positions)	5-01-01-010-01	5,855,000.00	518,633.00	1,036,959.00	4,818,041.00	
- PERA	5-01-02-010-01	312,000.00	28,000.00	56,000.00	256,000.00	
- Representation Allowance (RA)	5-01-02-020-00	120,000.00	19,625.00	39,125.00	80,875.00	
- Transportation Allowance (TA)	5-01-02-030-00	120,000.00	19,625.00	39,125.00	80,875.00	
- Clothing/Uniform Allowance	5-01-02-040-01	65,000.00	-	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	93,298.68	609,701.32	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	700.00	2,100.00	13,900.00	
- PhilHealth Contributions	5-01-03-030-01	45,000.00	2,325.00	6,675.00	38,325.00	
- ECIP	5-01-03-040-01	16,000.00	700.00	2,100.00	13,900.00	
- 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	-	-	-	-	
Maintenance & Other Operating Exp.		7,685,000.00	360,652.68	544,313.19	7,140,686.81	
- Traveling Expenses		444,000.00	1,195.00	24,726.37	419,273.63	
- Local Travel	5-02-01-010-00	440,000.00	1,195.00	24,726.37	415,273.63	
- Foreign Travel	5-02-01-020-00	4,000.00	-	-	4,000.00	
- Training & Scholarship Expenses		4,052,000.00	-	-	4,052,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	4,052,000.00	-	-	4,052,000.00	
- Supplies & Materials		307,000.00	192.00	22,992.00	284,008.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	100,000.00	192.00	21,492.00	78,508.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	1,500.00	(1,500.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	207,000.00	-	-	207,000.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		60,000.00	3,842.17	17,399.66	42,600.34	
- Postage & Courier Services	5-02-05-010-00	2,000.00	170.00	1,890.00	110.00	
- Telephone Expenses - Mobile	5-02-05-020-01	40,000.00	1,867.42	8,279.46	31,720.54	
- Telephone Expenses - Landline	5-02-05-020-02	18,000.00	1,804.75	7,230.20	10,769.80	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,216,000.00	113,451.51	235,055.16	980,944.84	
- Legal Services	5-02-11-010-00	1,000.00	-	150.00	850.00	
- 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	113,451.51	234,905.16	565,094.84	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		1,606,000.00	241,972.00	244,140.00	1,361,860.00	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	4,000.00	-	-	4,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	2,000.00	57.00	225.00	1,775.00	
- Rent Expense		1,500,000.00	-	-	1,500,000.00	
- Building & Structures	5-02-99-050-01	1,440,000.00	-	-	1,440,000.00	
- Motor Vehicle Rental	5-02-99-050-03	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-04	50,000.00	-	-	50,000.00	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	100,000.00	241,915.00	243,915.00	(143,915.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		16,058,000.00	981,360.24	1,854,695.87	14,203,304.13	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 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)		
Current Year Budget SUMMARY PER MFO						
Personal Services		33,643,000.00	4,575,156.09	9,641,744.45	24,001,255.55	
- Salaries (Itemized Positions)	5-01-01-010-01	22,993,000.00	3,852,686.32	7,673,166.32	15,319,833.68	
- PERA	5-01-02-010-01	1,464,000.00	248,000.00	492,000.00	972,000.00	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	90,647.73	183,295.46	368,704.54	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	108,875.00	200,613.64	351,386.36	
- Clothing/Uniform Allowance	5-01-02-040-01	305,000.00	-	295,000.00	10,000.00	
- Overtime Pay	5-01-02-130-01	-	6,820.00	6,820.00	(6,820.00)	
- 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	237,902.04	691,936.53	2,068,063.47	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	6,100.00	18,500.00	55,500.00	
- PhilHealth Contributions	5-01-03-030-01	189,000.00	17,825.00	51,812.50	137,187.50	
- ECIP	5-01-03-040-01	74,000.00	6,300.00	18,600.00	55,400.00	
- 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	-	-	10,000.00	(10,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		38,008,000.00	3,222,948.98	6,883,793.39	31,124,206.61	
- Traveling Expenses		2,268,000.00	321,134.96	895,976.74	1,372,023.26	
- Local Travel	5-02-01-010-00	1,319,000.00	204,009.84	403,027.68	915,972.32	
- Foreign Travel	5-02-01-020-00	949,000.00	117,125.12	492,949.06	456,050.94	
- Training & Scholarship Expenses		4,338,000.00	-	3,127.04	4,334,872.96	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	4,338,000.00	-	3,127.04	4,334,872.96	
- Supplies & Materials		5,125,000.00	338,550.87	402,398.64	4,722,601.36	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,542,000.00	110,348.60	150,448.60	2,391,551.40	
- Fuel, Oil & Lubricants	5-02-03-090-00	115,000.00	64,366.47	65,866.47	49,133.53	
- 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	163,835.80	186,083.57	2,193,916.43	
- Utility Expenses		2,900,000.00	425,646.19	627,392.11	2,272,607.89	
- Water Expenses	5-02-04-010-00	500,000.00	58,528.05	81,586.73	418,413.27	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	367,118.14	545,805.38	1,854,194.62	
- Communication Expenses		1,989,000.00	114,347.78	353,889.55	1,635,110.45	
- Postage & Courier Services	5-02-05-010-00	27,000.00	7,060.00	15,665.00	11,335.00	
- Telephone Expenses - Mobile	5-02-05-020-01	555,000.00	41,295.97	91,106.43	463,893.57	
- Telephone Expenses - Landline	5-02-05-020-02	807,000.00	36,991.81	106,098.12	700,901.88	
- Internet Subscription Expenses	5-02-05-030-00	600,000.00	29,000.00	141,020.00	458,980.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	118,000.00	3,166.00	9,498.00	108,502.00	
- Professional Services		9,901,000.00	1,169,996.72	2,186,185.06	7,714,814.94	
- Legal Services	5-02-11-010-00	365,000.00	2,520.00	4,290.00	360,710.00	
- 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	236,700.00	450,750.00	1,859,250.00	
- Other Professional Services	5-02-11-990-00	6,731,000.00	930,776.72	1,731,145.06	4,999,854.94	
- General Services		3,200,000.00	-	951,410.90	2,248,589.10	
- Janitorial Services	5-02-12-020-00	1,500,000.00	-	559,450.90	940,549.10	
- Security Services	5-02-12-030-00	1,500,000.00	-	391,960.00	1,108,040.00	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- Repairs & Maintenance		500,000.00	9,350.00	243,956.62	256,043.38	
- Buildings	5-02-13-040-01	100,000.00	-	-	100,000.00	
- Office Equipment	5-02-13-050-02	100,000.00	9,350.00	104,492.96	(4,492.96)	
- ICT Equipment	5-02-13-050-03	50,000.00	-	-	50,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	7,791.66	2,208.34	
- Other Machineries & Equipment	5-02-13-050-99	30,000.00	-	84,672.00	(54,672.00)	
- Motor Vehicles	5-02-13-060-01	210,000.00	-	47,000.00	163,000.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		300,000.00	14,349.06	24,210.79	275,789.21	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	3,099.06	3,099.06	16,900.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	11,250.00	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	3,861.73	176,138.27	
- Other Maintenance & Operating Expenses		7,369,000.00	826,407.40	1,185,747.94	6,183,252.06	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	924,000.00	48,000.00	85,000.00	839,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	55,000.00	2,193.00	4,342.00	50,658.00	
- Rent Expense		3,140,000.00	82,000.00	252,729.34	2,887,270.66	
- Building & Structures	5-02-99-050-01	1,980,000.00	-	150,000.00	1,830,000.00	
- Motor Vehicle Rental	5-02-99-050-03	710,000.00	82,000.00	82,000.00	628,000.00	
- Equipment Rental	5-02-99-050-04	450,000.00	-	20,729.34	429,270.66	
- Subscription Expenses		100,000.00	-	-	100,000.00	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	100,000.00	-	-	100,000.00	
- Other Maintenance & Operating Expenses	5-02-99-099-99	3,100,000.00	694,214.40	843,676.60	2,256,323.40	
Capital Outlay		12,000,000.00	4,994,001.00	4,994,001.00	7,005,999.00	
- Property, Plant and Equipment						
- 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	4,994,001.00	4,994,001.00	5,999.00	
GRAND TOTAL		83,651,000.00	12,792,106.07	21,519,538.84	62,131,461.16	

(as of April 7, 2017)

83,651,000.00

21,519,538.84

25.73%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 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)		
Current Year Budget						
LOCALLY-FUNDED PROJECT						
Personal Services						
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		1,098,000.00	-	45,024.00	1,052,976.00	
- Traveling Expenses		75,000.00	-	-	75,000.00	
- Local Travel	5-02-01-010-00	75,000.00	-	-	75,000.00	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		300,000.00	-	45,024.00	254,976.00	
- ICT Training Expenses	5-02-02-010-01	300,000.00	-	45,024.00	254,976.00	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		75,000.00	-	-	75,000.00	
- Postage & Courier Services	5-02-05-010-00	50,000.00	-	-	50,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	25,000.00	-	-	25,000.00	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Professional Services		500,000.00	-	-	500,000.00	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	500,000.00	-	-	500,000.00	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	-	-	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		148,000.00	-	-	148,000.00	
- 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	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
GRAND TOTAL		1,098,000.00	-	45,024.00	1,052,976.00	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 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)		
Current Year Budget SUMMARY (Fund 101 & LFP)						
Personal Services		33,643,000.00	4,575,156.09	9,641,744.45	24,001,255.55	
- Salaries (Itemized Positions)	5-01-01-010-01	22,993,000.00	3,852,686.32	7,673,166.32	15,319,833.68	
- PERA	5-01-02-010-01	1,464,000.00	248,000.00	492,000.00	972,000.00	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	90,647.73	183,295.46	368,704.54	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	108,875.00	200,613.64	351,386.36	
- Clothing/Uniform Allowance	5-01-02-040-01	305,000.00	-	295,000.00	10,000.00	
- Overtime Pay	5-01-02-130-01	-	6,820.00	6,820.00	(6,820.00)	
- 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	237,902.04	691,936.53	2,068,063.47	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	6,100.00	18,500.00	55,500.00	
- PhilHealth Contributions	5-01-03-030-01	189,000.00	17,825.00	51,812.50	137,187.50	
- ECIP	5-01-03-040-01	74,000.00	6,300.00	18,600.00	55,400.00	
- 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	-	-	10,000.00	(10,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		39,106,000.00	3,222,948.98	6,928,817.39	32,177,182.61	
- Traveling Expenses		2,343,000.00	321,134.96	895,976.74	1,447,023.26	
- Local Travel	5-02-01-010-00	1,394,000.00	204,009.84	403,027.68	990,972.32	
- Foreign Travel	5-02-01-020-00	949,000.00	117,125.12	492,949.06	456,050.94	
- Training & Scholarship Expenses		4,638,000.00	-	48,151.04	4,589,848.96	
- ICT Training Expenses	5-02-02-010-01	300,000.00	-	45,024.00	254,976.00	
- Training Expenses	5-02-02-010-02	4,338,000.00	-	3,127.04	4,334,872.96	
- Supplies & Materials		5,125,000.00	338,550.87	402,398.64	4,722,601.36	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,542,000.00	110,348.60	150,448.60	2,391,551.40	
- Fuel, Oil & Lubricants	5-02-03-090-00	115,000.00	64,366.47	65,866.47	49,133.53	
- 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	163,835.80	186,083.57	2,193,916.43	
- Utility Expenses		2,900,000.00	425,646.19	627,392.11	2,272,607.89	
- Water Expenses	5-02-04-010-00	500,000.00	58,528.05	81,586.73	418,413.27	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	367,118.14	545,805.38	1,854,194.62	
- Communication Expenses		2,064,000.00	114,347.78	353,889.55	1,710,110.45	
- Postage & Courier Services	5-02-05-010-00	77,000.00	7,060.00	15,665.00	61,335.00	
- Telephone Expenses - Mobile	5-02-05-020-01	580,000.00	41,295.97	91,106.43	488,893.57	
- Telephone Expenses - Landline	5-02-05-020-02	807,000.00	36,991.81	106,098.12	700,901.88	
- Internet Subscription Expenses	5-02-05-030-00	600,000.00	29,000.00	141,020.00	458,980.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	118,000.00	3,166.00	9,498.00	108,502.00	
- Professional Services		10,401,000.00	1,169,996.72	2,186,185.06	8,214,814.94	
- Legal Services	5-02-11-010-00	365,000.00	2,520.00	4,290.00	360,710.00	
- 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	236,700.00	450,750.00	1,859,250.00	
- Other Professional Services	5-02-11-990-00	6,731,000.00	930,776.72	1,731,145.06	4,999,854.94	
- General Services		3,200,000.00	-	951,410.90	2,248,589.10	
- Janitorial Services	5-02-12-020-00	1,500,000.00	-	559,450.90	940,549.10	
- Security Services	5-02-12-030-00	1,500,000.00	-	391,960.00	1,108,040.00	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- Repairs & Maintenance		500,000.00	9,350.00	243,956.62	256,043.38	
- Buildings	5-02-13-040-01	100,000.00	-	-	100,000.00	
- Office Equipment	5-02-13-050-02	100,000.00	9,350.00	104,492.96	(4,492.96)	
- ICT Equipment	5-02-13-050-03	50,000.00	-	-	50,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	7,791.66	2,208.34	
- Other Machineries & Equipment	5-02-13-050-99	30,000.00	-	84,672.00	(54,672.00)	
- Motor Vehicles	5-02-13-060-01	210,000.00	-	47,000.00	163,000.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		300,000.00	14,349.06	24,210.79	275,789.21	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	3,099.06	3,099.06	16,900.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	11,250.00	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	3,861.73	176,138.27	
- Other Maintenance & Operating Expenses		7,517,000.00	826,407.40	1,185,747.94	6,331,252.06	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	924,000.00	48,000.00	85,000.00	839,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	55,000.00	2,193.00	4,342.00	50,658.00	
- Rent Expense		3,140,000.00	82,000.00	252,729.34	2,887,270.66	
- Building & Structures	5-02-99-050-01	1,980,000.00	-	150,000.00	1,830,000.00	
- Motor Vehicle Rental	5-02-99-050-03	710,000.00	82,000.00	82,000.00	628,000.00	
- Equipment Rental	5-02-99-050-04	450,000.00	-	20,729.34	429,270.66	
- Subscription Expenses		100,000.00	-	-	100,000.00	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	100,000.00	-	-	100,000.00	
- Other Maintenance & Operating Expenses	5-02-99-099-99	3,248,000.00	694,214.40	843,676.60	2,404,323.40	
Capital Outlay		12,000,000.00	4,994,001.00	4,994,001.00	7,005,999.00	
- Property, Plant and Equipment						
- 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	4,994,001.00	4,994,001.00	5,999.00	
GRAND TOTAL		84,749,000.00	12,792,106.07	21,564,562.84	63,184,437.16	

(as of April 7, 2017)

84,749,000.00

21,564,562.84

25.45%

MFO/PPA	EXPENSES	ALLOTMENT	OBLIGATIONS for March 2017	OBLIGATIONS (Jan-Mar)	UNOBLIGATED BALANCE	% UTILIZED
GASS (AFD)	PS	14,437,000.00	1,777,386.50	3,664,465.73	10,772,534.27	25.38%
	RLIP	1,251,000.00	92,219.64	280,762.53	970,237.47	22.44%
	MOOE	16,098,000.00	1,495,414.59	3,727,606.21	12,370,393.79	23.16%
	CO	-	-	-	-	
		<u>31,786,000.00</u>	<u>3,365,020.73</u>	<u>7,672,834.47</u>	<u>24,113,165.53</u>	
STO (IRMD)	PS	4,565,000.00	800,255.63	1,658,130.04	2,906,869.96	36.32%
	RLIP	423,000.00	43,178.76	129,575.88	293,424.12	30.63%
	MOOE	6,061,000.00	844,033.25	1,435,805.97	4,625,194.03	23.69%
	CO	12,000,000.00	4,994,001.00	4,994,001.00	7,005,999.00	41.62%
		<u>23,049,000.00</u>	<u>6,681,468.64</u>	<u>8,217,512.89</u>	<u>14,831,487.11</u>	
MFO1	PS	4,211,000.00	1,170,003.92	2,410,128.15	1,800,871.85	57.23%
	RLIP	383,000.00	71,404.08	188,299.44	194,700.56	49.16%
	MOOE	8,164,000.00	522,848.46	1,176,068.02	6,987,931.98	14.41%
			<u>12,758,000.00</u>	<u>1,764,256.46</u>	<u>3,774,495.61</u>	<u>8,983,504.39</u>
(PDAD)	PS		600,638.92	1,268,878.65	(1,268,878.65)	
	RLIP		31,941.36	95,610.24	(95,610.24)	
	MOOE		47,431.90	95,124.90	(95,124.90)	
(MED)	PS		569,365.00	1,141,249.50	(1,141,249.50)	
	RLIP		39,462.72	92,689.20	(92,689.20)	
	MOOE		173,441.71	329,018.03	(329,018.03)	
(Board)	PS		-	-	-	
	RLIP		-	-	-	
	MOOE		301,974.85	751,925.09	(751,925.09)	
MFO2 (TSD)	PS	7,670,000.00	589,608.00	1,217,084.00	6,452,916.00	15.87%
	RLIP	703,000.00	31,099.56	93,298.68	609,701.32	13.27%
	MOOE	7,685,000.00	360,652.68	544,313.19	7,140,686.81	7.08%
			<u>16,058,000.00</u>	<u>981,360.24</u>	<u>1,854,695.87</u>	<u>14,203,304.13</u>
LFP (IRMD)	MOOE	1,098,000.00	-	45,024.00	1,052,976.00	4.10%
	CO	-	-	-	-	
			<u>1,098,000.00</u>	<u>-</u>	<u>45,024.00</u>	<u>1,052,976.00</u>
	TOTAL	<u>84,749,000.00</u>	<u>12,792,106.07</u>	<u>21,564,562.84</u>	<u>63,184,437.16</u>	25.45%
Recapitulation						
	PS	30,883,000.00	4,337,254.05	8,949,807.92	21,933,192.08	28.98%
	RLIP	2,760,000.00	237,902.04	691,936.53	2,068,063.47	25.07%
	MOOE	39,106,000.00	3,222,948.98	6,928,817.39	32,177,182.61	17.72%
	CO	12,000,000.00	4,994,001.00	4,994,001.00	7,005,999.00	41.62%
	TOTAL	<u>84,749,000.00</u>	<u>12,792,106.07</u>	<u>21,564,562.84</u>	<u>63,184,437.16</u>	25.45%