

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of May 31, 2016
(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 (AFD) - GASS 1-00-10-1005						
Personal Services		17,064,209.00	2,585,090.01	8,315,115.73	8,749,093.27	
- Salaries (Itemized Positions)	5-01-01-010-00	8,665,000.00	777,881.84	4,335,844.09	4,329,155.91	
- Salaries (Increase 1st Tranche)	5-01-01-010-00	1,580,000.00	-	383,386.33	1,196,613.67	
- Representation Allowance (RA)	5-01-02-020-00	372,000.00	63,125.00	187,625.00	184,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	44,738.64	132,465.91	239,534.09	
- ECIP	5-01-03-040-00	36,000.00	2,600.00	13,200.00	22,800.00	
- Pag-ibig Contributions	5-01-03-020-00	36,000.00	2,990.07	13,990.07	22,009.93	
- PhilHealth Contributions	5-01-03-030-00	80,000.00	7,037.50	32,325.00	47,675.00	
- PhilHealth Contributions (Increase 1st Tranche)	5-01-03-030-00	3,000.00	-	-	3,000.00	
- Year-End Bonus	5-01-02-140-00	722,000.00	-	-	722,000.00	
- Year-End Bonus (Increase 1st Tranche)	5-01-02-140-00	132,000.00	-	-	132,000.00	
- Mid-Year Bonus (14th Month)	5-01-02-140-00	1,774,012.00	1,545,158.00	1,545,158.00	228,854.00	
- Cash Gift	5-01-02-150-00	150,000.00	-	-	150,000.00	
- PERA	5-01-02-010-00	720,000.00	57,411.00	296,501.91	423,498.09	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	150,000.00	-	-	150,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	150,000.00	-	125,000.00	25,000.00	
- Step Increment	5-01-02-020-00	66,000.00	-	-	66,000.00	
- Step Increment (Increase 1st Tranche)	5-01-02-020-00	4,000.00	-	-	4,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	1,040,000.00	84,147.96	443,772.99	596,227.01	
- RLIP (Increase 1st Tranche)	5-01-03-010-00	190,000.00	-	-	190,000.00	
- Terminal Leave Pay	5-01-04-030-00	109,897.00	-	84,657.03	25,239.97	
- Overtime	5-01-02-130-00	-	-	8,889.40	(8,889.40)	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	712,300.00	-	712,300.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		15,714,000.00	1,173,026.09	5,986,240.86	9,727,759.14	
- Travelling Expenses		785,000.00	119,612.00	484,864.80	300,135.20	
- Local Travel	5-02-01-010-00	255,000.00	119,612.00	219,032.58	35,967.42	
- Foreign Travel	5-02-01-020-00	530,000.00	-	265,832.22	264,167.78	
- Training & Scholarship Expenses		216,000.00	36,900.00	86,200.00	129,800.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	216,000.00	36,900.00	86,200.00	129,800.00	
- Supplies & Materials		1,775,000.00	118,666.57	752,803.36	1,022,196.64	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	600,000.00	30,939.00	234,293.80	365,706.20	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	31,365.57	117,466.46	242,533.54	
- Textbooks & Instructional Materials	5-02-03-110-00	5,000.00	-	-	5,000.00	
- Other Supplies & Materials	5-02-03-990-00	810,000.00	56,362.00	401,043.10	408,956.90	
- Utility Expenses		2,900,000.00	152,852.80	909,340.14	1,990,659.86	
- Water Expenses	5-02-04-010-00	500,000.00	22,750.37	104,631.74	395,368.26	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	130,102.43	804,708.40	1,595,291.60	
- Communication Expenses		773,000.00	50,786.89	214,879.26	558,120.74	
- Postage & Courier Services	5-02-05-010-00	20,000.00	1,230.00	5,385.00	14,615.00	
- Telephone Expenses - Landline	5-02-05-020-00	500,000.00	20,426.49	113,379.96	386,620.04	
- Telephone Expenses - Mobile	5-02-05-020-00	230,000.00	29,130.40	96,114.30	133,885.70	
- Internet Subscription Expenses	5-02-05-030-00	23,000.00	-	-	23,000.00	
- Professional Services		2,963,000.00	130,696.28	678,559.20	2,284,440.80	
- Legal Services	5-02-11-010-00	250,000.00	900.00	4,300.00	245,700.00	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	1,475,000.00	-	114,240.00	1,360,760.00	
- Other Professional Services	5-02-11-990-00	1,238,000.00	129,796.28	560,019.20	677,980.80	
- General Services		2,420,000.00	-	1,782,876.16	637,123.84	
- Janitorial Services	5-02-12-020-00	1,200,000.00	-	940,978.45	259,021.55	
- Security Services	5-02-12-030-00	1,200,000.00	-	774,897.71	425,102.29	
- Other General Services	5-02-12-990-00	20,000.00	-	67,000.00	(47,000.00)	
- Repairs & Maintenance		661,000.00	21,941.34	35,626.34	625,373.66	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	2,980.00	5,945.00	314,055.00	
- Office Equipment	5-02-13-050-02	100,000.00	16,128.00	20,748.00	79,252.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	-	6,100.00	1,900.00	
- Communication Equipment	5-02-13-050-07	8,000.00	2,833.34	2,833.34	5,166.66	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	-	-	68,000.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	110,000.00	6,332.00	42,666.35	67,333.65	
- Taxes, Insurance & Other Fees		300,000.00	9,816.21	34,129.96	265,870.04	
- Taxes, Duties & Licenses	5-02-15-010-00	20,000.00	-	3,049.06	16,950.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	9,816.21	13,830.90	166,169.10	
- Other Maintenance & Operating Expenses		2,811,000.00	525,422.00	964,295.29	1,846,704.71	
- Advertising Expenses	5-02-99-010-00	50,000.00	11,172.00	20,580.00	29,420.00	
- Printing & Publication Expense	5-02-99-020-00	220,000.00	-	-	220,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	1,429.00	6,530.00	73,470.00	
- Rent Expense		690,000.00	-	195,796.83	494,203.17	
- Motor Vehicle Rental	5-02-99-050-00	100,000.00	-	28,800.00	71,200.00	
- Equipment Rental	5-02-99-050-00	350,000.00	-	116,996.83	233,003.17	
- Building & Structures	5-02-99-050-00	240,000.00	-	50,000.00	190,000.00	
- Subscription Expenses		30,000.00	3,880.00	10,518.00	19,482.00	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	30,000.00	3,880.00	10,518.00	19,482.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	1,741,000.00	508,941.00	730,870.46	1,010,129.54	
Capital Outlay		1,300,000.00	-	-	1,300,000.00	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	1,300,000.00	-	-	1,300,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		34,078,209.00	3,758,116.10	14,301,356.59	19,776,852.41	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of May 31, 2016
(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 II.A.1 (IRMD) - STO 2-0010-1005						
Personal Services		3,486,000.00	352,472.12	2,015,265.62	1,470,734.38	
- Salaries (Itemized Positions)	5-01-01-010-00	2,594,000.00	275,747.00	1,604,895.00	989,105.00	
- Representation Allowance (RA)	5-01-02-020-00	-	11,250.00	32,500.00	(32,500.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	11,250.00	32,500.00	(32,500.00)	
- ECIP	5-01-03-040-00	10,000.00	-	3,800.00	6,200.00	
- Pag-ibig Contributions	5-01-03-020-00	10,000.00	1,000.00	5,000.00	5,000.00	
- PhilHealth Contributions	5-01-03-030-00	27,000.00	2,475.00	13,387.50	13,612.50	
- Year-End Bonus	5-01-02-140-00	216,000.00	-	-	216,000.00	
- Cash Gift	5-01-02-150-00	40,000.00	-	-	40,000.00	
- PERA	5-01-02-010-00	192,000.00	20,000.00	120,000.00	72,000.00	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	40,000.00	-	-	40,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	40,000.00	-	50,000.00	(10,000.00)	
- Step Increment	5-01-02-020-00	6,000.00	-	-	6,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	311,000.00	30,750.12	153,183.12	157,816.88	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		7,330,000.00	389,136.91	2,288,101.54	5,041,898.46	
- Travelling Expenses		1,066,000.00	31,718.94	131,677.46	934,322.54	
- Local Travel	5-02-01-010-00	1,066,000.00	31,718.94	131,677.46	934,322.54	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		418,000.00	-	-	418,000.00	
- ICT Training Expenses	5-02-02-010-00	318,000.00	-	-	318,000.00	
- Training Expenses	5-02-02-010-00	100,000.00	-	-	100,000.00	
- Supplies & Materials		526,000.00	44,825.00	223,040.00	302,960.00	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	224,000.00	-	13,572.00	210,428.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	302,000.00	44,825.00	209,468.00	92,532.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		995,000.00	65,621.50	311,576.05	683,423.95	
- Postage & Courier Services	5-02-05-010-00	79,000.00	2,110.00	12,151.00	66,849.00	
- Telephone Expenses - Landline	5-02-05-020-00	115,000.00	3,003.54	15,750.96	99,249.04	
- Telephone Expenses - Mobile	5-02-05-020-00	165,000.00	15,747.96	39,874.09	125,125.91	
- Internet Subscription Expenses	5-02-05-030-00	636,000.00	44,760.00	243,800.00	392,200.00	
- Professional Services		2,359,000.00	124,701.57	791,040.92	1,567,959.08	
- Legal Services	5-02-11-010-00	-	150.00	6,621.00	(6,621.00)	
- ICT Consultancy Services	5-02-11-030-00	167,000.00	-	-	167,000.00	
- Consultancy Services	5-02-11-030-00	484,000.00	-	278,000.00	206,000.00	
- Other Professional Services	5-02-11-990-00	1,708,000.00	124,551.57	506,419.92	1,201,580.08	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		1,966,000.00	122,269.90	830,767.11	1,135,232.89	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	262,000.00	-	138,017.00	123,983.00	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		355,000.00	21,000.00	119,984.52	235,015.48	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	205,000.00	21,000.00	119,984.52	85,015.48	
- Building & Structures	5-02-99-050-00	150,000.00	-	-	150,000.00	
- Subscription Expenses		360,000.00	-	166,750.00	193,250.00	
- ICT Software Subscription	5-02-99-070-00	300,000.00	-	166,750.00	133,250.00	
- Other Subscription Expenses	5-02-99-070-00	60,000.00	-	-	60,000.00	
- Other Maintenance & Operating Expenses		989,000.00	101,269.90	406,015.59	582,984.41	
- Other Maintenance & Operating Expenses	5-02-99-099-00	989,000.00	101,269.90	406,015.59	582,984.41	
Capital Outlay		2,632,000.00	1,670,104.80	1,670,104.80	961,895.20	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	2,632,000	1,670,104.80	1,670,104.80	961,895.20	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		13,448,000.00	2,411,713.83	5,973,471.96	7,474,528.04	

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As of May 31, 2016
(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 III.A.1 (PDAD) - MFO 1 3-01-10-1005						
Personal Services		-	311,587.13	1,583,453.49	(1,583,453.49)	
- Salaries (Itemized Positions)	5-01-01-010-00	-	245,179.00	1,269,840.00	(1,269,840.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	12,250.00	37,250.00	(37,250.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	12,022.73	36,568.18	(36,568.18)	
- ECIP	5-01-03-040-00	-	-	2,400.00	(2,400.00)	
- Pag-ibig Contributions	5-01-03-020-00	-	800.00	3,600.00	(3,600.00)	
- PhilHealth Contributions	5-01-03-030-00	-	2,200.00	9,712.50	(9,712.50)	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	16,000.00	84,272.73	(84,272.73)	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	30,000.00	(30,000.00)	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	23,135.40	109,810.08	(109,810.08)	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		-	67,187.14	639,694.42	(639,694.42)	
- Travelling Expenses		-	1,037.00	220,409.08	(220,409.08)	
- Local Travel	5-02-01-010-00	-	1,037.00	172,809.58	(172,809.58)	
- Foreign Travel	5-02-01-020-00	-	-	47,599.50	(47,599.50)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	9,315.00	47,971.00	(47,971.00)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	9,315.00	9,315.00	(9,315.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	38,656.00	(38,656.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	3,345.02	23,869.90	(23,869.90)	
- Postage & Courier Services	5-02-05-010-00	-	115.00	855.49	(855.49)	
- Telephone Expenses - Landline	5-02-05-020-00	-	1,972.75	12,863.75	(12,863.75)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	1,257.27	10,150.66	(10,150.66)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	53,490.12	239,500.84	(239,500.84)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	53,490.12	239,500.84	(239,500.84)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	107,943.60	(107,943.60)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	-	-	107,943.60	(107,943.60)	
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		-	378,774.27	2,223,147.91	(2,223,147.91)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of May 31, 2016
(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 III.A.2 (TSD) - MFO 2 3-02-10-1005						
Personal Services		7,131,000.00	273,237.87	1,664,057.56	5,466,942.44	
- Salaries (Itemized Positions)	5-01-01-010-00	5,194,000.00	211,297.00	1,335,006.06	3,858,993.94	
- Representation Allowance (RA)	5-01-02-020-00	120,000.00	11,250.00	35,000.00	85,000.00	
- Transportation Allowance (TA)	5-01-02-030-00	120,000.00	11,022.73	34,545.46	85,454.54	
- ECIP	5-01-03-040-00	17,000.00	-	2,700.00	14,300.00	
- Pag-ibig Contributions	5-01-03-020-00	17,000.00	600.00	3,200.00	13,800.00	
- PhilHealth Contributions	5-01-03-030-00	48,000.00	1,712.50	9,087.50	38,912.50	
- Year-End Bonus	5-01-02-140-00	433,000.00	-	-	433,000.00	
- Cash Gift	5-01-02-150-00	70,000.00	-	-	70,000.00	
- PERA	5-01-02-010-00	336,000.00	12,000.00	81,272.73	254,727.27	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	70,000.00	-	-	70,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	70,000.00	-	35,000.00	35,000.00	
- Step Increment	5-01-02-020-00	13,000.00	-	-	13,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	623,000.00	25,355.64	128,245.81	494,754.19	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		2,614,000.00	93,565.18	527,845.35	2,086,154.65	
- Travelling Expenses		848,000.00	36,177.74	72,831.24	775,168.76	
- Local Travel	5-02-01-010-00	848,000.00	36,177.74	72,831.24	775,168.76	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		55,000.00	-	-	55,000.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	55,000.00	-	-	55,000.00	
- Supplies & Materials		102,000.00	20.00	57,950.00	44,050.00	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	32,000.00	-	52,580.00	(20,580.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	70,000.00	20.00	5,370.00	64,630.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		80,000.00	4,739.18	19,803.55	60,196.45	
- Postage & Courier Services	5-02-05-010-00	-	-	245.00	(245.00)	
- Telephone Expenses - Landline	5-02-05-020-00	39,000.00	1,815.95	9,046.15	29,953.85	
- Telephone Expenses - Mobile	5-02-05-020-00	41,000.00	2,923.23	10,512.40	30,487.60	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		918,000.00	44,945.26	348,599.56	569,400.44	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	918,000.00	44,945.26	348,599.56	569,400.44	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		611,000.00	7,683.00	28,661.00	582,339.00	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	188,000.00	-	-	188,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		45,000.00	6,500.00	6,500.00	38,500.00	
- Motor Vehicle Rental	5-02-99-050-00	-	6,500.00	6,500.00	(6,500.00)	
- Equipment Rental	5-02-99-050-00	45,000.00	-	-	45,000.00	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	378,000.00	1,183.00	22,161.00	355,839.00	
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		9,745,000.00	366,803.05	2,191,902.91	7,553,097.09	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of May 31, 2016
(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 III.A.3 (MED) - MFO 1 3-01-10-1005						
Personal Services		-	302,555.70	1,607,215.31	(1,607,215.31)	
- Salaries (Itemized Positions)	5-01-01-010-00	-	235,702.00	1,302,450.44	(1,302,450.44)	
- Representation Allowance (RA)	5-01-02-020-00	-	10,000.00	31,250.00	(31,250.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	10,000.00	30,568.18	(30,568.18)	
- ECIP	5-01-03-040-00	-	-	2,400.00	(2,400.00)	
- Pag-ibig Contributions	5-01-03-020-00	-	700.00	3,300.00	(3,300.00)	
- PhilHealth Contributions	5-01-03-030-00	-	2,012.50	9,400.00	(9,400.00)	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	14,000.00	78,545.45	(78,545.45)	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	5,000.00	30,000.00	(30,000.00)	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	25,141.20	119,301.24	(119,301.24)	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		-	319,227.19	715,399.17	(715,399.17)	
- Travelling Expenses		-	2,203.50	20,956.00	(20,956.00)	
- Local Travel	5-02-01-010-00	-	703.50	19,456.00	(19,456.00)	
- Foreign Travel	5-02-01-020-00	-	1,500.00	1,500.00	(1,500.00)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	25,650.00	26,275.00	(26,275.00)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	25,650.00	26,275.00	(26,275.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	5,964.26	19,539.77	(19,539.77)	
- Postage & Courier Services	5-02-05-010-00	-	1,200.00	3,995.75	(3,995.75)	
- Telephone Expenses - Landline	5-02-05-020-00	-	2,118.35	8,583.29	(8,583.29)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	2,645.91	6,960.73	(6,960.73)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	285,409.43	634,604.65	(634,604.65)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	171,600.00	457,800.00	(457,800.00)	
- Other Professional Services	5-02-11-990-00	-	113,809.43	176,804.65	(176,804.65)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	14,023.75	(14,023.75)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	11,550.00	(11,550.00)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	-	-	2,473.75	(2,473.75)	
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		-	621,782.89	2,322,614.48	(2,322,614.48)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of May 31, 2016
(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 III.A.3 (BOARD) - MFO 1 3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-00	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- ECIP	5-01-03-040-00	-	-	-	-	
- Pag-ibig Contributions	5-01-03-020-00	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-00	-	-	-	-	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	-	-	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		-	115,589.90	1,134,179.96	(1,134,179.96)	
- Travelling Expenses		-	74,300.00	916,472.63	(916,472.63)	
- Local Travel	5-02-01-010-00	-	74,300.00	202,889.78	(202,889.78)	
- Foreign Travel	5-02-01-020-00	-	-	713,582.85	(713,582.85)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	9,800.00	39,485.75	(39,485.75)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	9,800.00	12,390.00	(12,390.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	27,095.75	(27,095.75)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	3,781.91	24,308.68	(24,308.68)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-00	-	1,967.91	10,010.33	(10,010.33)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	1,814.00	14,298.35	(14,298.35)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	22,298.59	108,405.50	(108,405.50)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	22,298.59	108,405.50	(108,405.50)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	5,409.40	45,507.40	(45,507.40)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	-	5,409.40	45,507.40	(45,507.40)	
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		-	115,589.90	1,134,179.96	(1,134,179.96)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of May 31, 2016
(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						
III.A.1/III.A.3 (SUMMARY) - MFO1						
3-01-10-1005						
Personal Services		3,477,000.00	614,142.83	3,190,668.80	286,331.20	
- Salaries (Itemized Positions)	5-01-01-010-00	2,525,000.00	480,881.00	2,572,290.44	(47,290.44)	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	22,250.00	68,500.00	(8,500.00)	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	22,022.73	67,136.36	(7,136.36)	
- ECIP	5-01-03-040-00	8,000.00	-	4,800.00	3,200.00	
- Pag-ibig Contributions	5-01-03-020-00	8,000.00	1,500.00	6,900.00	1,100.00	
- PhilHealth Contributions	5-01-03-030-00	24,000.00	4,212.50	19,112.50	4,887.50	
- Year-End Bonus	5-01-02-140-00	210,000.00	-	-	210,000.00	
- Cash Gift	5-01-02-150-00	35,000.00	-	-	35,000.00	
- PERA	5-01-02-010-00	168,000.00	30,000.00	162,818.18	5,181.82	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	35,000.00	-	-	35,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	35,000.00	5,000.00	60,000.00	(25,000.00)	
- Step Increment	5-01-02-020-00	6,000.00	-	-	6,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	303,000.00	48,276.60	229,111.32	73,888.68	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		5,076,000.00	502,004.23	2,489,273.55	2,586,726.45	
- Travelling Expenses		1,850,000.00	77,540.50	1,157,837.71	692,162.29	
- Local Travel	5-02-01-010-00	1,010,000.00	76,040.50	395,155.36	614,844.64	
- Foreign Travel	5-02-01-020-00	840,000.00	1,500.00	762,682.35	77,317.65	
- Training & Scholarship Expenses		48,000.00	-	-	48,000.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	48,000.00	-	-	48,000.00	
- Supplies & Materials		277,000.00	44,765.00	113,731.75	163,268.25	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	197,000.00	19,115.00	21,705.00	175,295.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	80,000.00	25,650.00	92,026.75	(12,026.75)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		373,000.00	13,091.19	67,718.35	305,281.65	
- Postage & Courier Services	5-02-05-010-00	-	1,315.00	4,851.24	(4,851.24)	
- Telephone Expenses - Landline	5-02-05-020-00	180,000.00	6,059.01	31,457.37	148,542.63	
- Telephone Expenses - Mobile	5-02-05-020-00	193,000.00	5,717.18	31,409.74	161,590.26	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		1,541,000.00	361,198.14	982,510.99	558,489.01	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	171,600.00	457,800.00	(457,800.00)	
- Other Professional Services	5-02-11-990-00	1,541,000.00	189,598.14	524,710.99	1,016,289.01	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		987,000.00	5,409.40	167,474.75	819,525.25	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	60,000.00	-	11,550.00	48,450.00	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		73,000.00	-	-	73,000.00	
- Motor Vehicle Rental	5-02-99-050-00	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-00	15,000.00	-	-	15,000.00	
- Building & Structures	5-02-99-050-00	48,000.00	-	-	48,000.00	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	854,000.00	5,409.40	155,924.75	698,075.25	
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		8,553,000.00	1,116,147.06	5,679,942.35	2,873,057.65	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 31, 2016
(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 SUMMARY PER MFO						
Personal Services		31,158,209.00	3,824,942.83	15,185,107.71	15,973,101.29	
- Salaries (Itemized Positions)	5-01-01-010-00	18,978,000.00	1,745,806.84	9,848,035.59	9,129,964.41	
- Salaries (Increase 1st Tranche)	5-01-01-010-00	1,580,000.00	-	383,386.33	1,196,613.67	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	107,875.00	323,625.00	228,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	89,034.10	266,647.73	285,352.27	
- ECIP	5-01-03-040-00	71,000.00	2,600.00	24,500.00	46,500.00	
- Pag-ibig Contributions	5-01-03-020-00	71,000.00	6,090.07	29,090.07	41,909.93	
- PhilHealth Contributions	5-01-03-030-00	179,000.00	15,437.50	73,912.50	105,087.50	
- PhilHealth Contributions (Increase 1st Tranche)	5-01-03-030-00	3,000.00	-	-	3,000.00	
- Year-End Bonus	5-01-02-140-00	1,581,000.00	-	-	1,581,000.00	
- Year-End Bonus (Increase 1st Tranche)	5-01-02-140-00	132,000.00	-	-	132,000.00	
- Mid-Year Bonus (14th Month)	5-01-02-140-00	1,774,012.00	1,545,158.00	1,545,158.00	228,854.00	
- Cash Gift	5-01-02-150-00	295,000.00	-	-	295,000.00	
- PERA	5-01-02-010-00	1,416,000.00	119,411.00	660,592.82	755,407.18	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	295,000.00	-	-	295,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	295,000.00	5,000.00	270,000.00	25,000.00	
- Step Increment	5-01-02-020-00	91,000.00	-	-	91,000.00	
- Step Increment (Increase 1st Tranche)	5-01-02-020-00	4,000.00	-	-	4,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	2,277,000.00	188,530.32	954,313.24	1,322,686.76	
- RLIP (Increase 1st Tranche)	5-01-03-010-00	190,000.00	-	-	190,000.00	
- Terminal Leave Benefits	5-01-04-030-00	109,897.00	-	84,657.03	25,239.97	
- Overtime	5-01-02-130-00	-	-	8,889.40	(8,889.40)	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	712,300.00	-	712,300.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		30,734,000.00	2,157,732.41	11,291,461.30	19,442,538.70	
- Travelling Expenses		4,549,000.00	265,049.18	1,847,211.21	2,701,788.79	
- Local Travel	5-02-01-010-00	3,179,000.00	263,549.18	818,696.64	2,360,303.36	
- Foreign Travel	5-02-01-020-00	1,370,000.00	1,500.00	1,028,514.57	341,485.43	
- Training & Scholarship Expenses		737,000.00	36,900.00	86,200.00	650,800.00	
- ICT Training Expenses	5-02-02-010-00	318,000.00	-	-	318,000.00	
- Training Expenses	5-02-02-010-00	419,000.00	36,900.00	86,200.00	332,800.00	
- Supplies & Materials		2,680,000.00	208,276.57	1,147,525.11	1,532,474.89	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	1,053,000.00	50,054.00	322,150.80	730,849.20	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	31,365.57	117,466.46	242,533.54	
- Textbooks & Instructional Materials	5-02-03-110-00	5,000.00	-	-	5,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,262,000.00	126,857.00	707,907.85	554,092.15	
- Utility Expenses		2,900,000.00	152,852.80	909,340.14	1,990,659.86	
- Water Expenses	5-02-04-010-00	500,000.00	22,750.37	104,631.74	395,368.26	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	130,102.43	804,708.40	1,595,291.60	
- Communication Expenses		2,221,000.00	134,238.76	613,977.21	1,607,022.79	
- Postage & Courier Services	5-02-05-010-00	99,000.00	4,655.00	22,632.24	76,367.76	
- Telephone Expenses - Landline	5-02-05-020-00	834,000.00	31,304.99	169,634.44	664,365.56	
- Telephone Expenses - Mobile	5-02-05-020-00	629,000.00	53,518.77	177,910.53	451,089.47	
- Internet Subscription Expenses	5-02-05-030-00	659,000.00	44,760.00	243,800.00	415,200.00	
- Professional Services		7,781,000.00	661,541.25	2,800,710.67	4,980,289.33	
- Legal Services	5-02-11-010-00	250,000.00	1,050.00	10,921.00	239,079.00	
- ICT Consultancy Services	5-02-11-030-00	167,000.00	-	-	167,000.00	
- Consultancy Services	5-02-11-030-00	1,959,000.00	171,600.00	850,040.00	1,108,960.00	
- Other Professional Services	5-02-11-990-00	5,405,000.00	488,891.25	1,939,749.67	3,465,250.33	
- General Services		2,420,000.00	-	1,782,876.16	637,123.84	
- Janitorial Services	5-02-12-020-00	1,200,000.00	-	940,978.45	259,021.55	
- Security Services	5-02-12-030-00	1,200,000.00	-	774,897.71	425,102.29	
- Other General Services	5-02-12-990-00	20,000.00	-	67,000.00	(47,000.00)	
- Repairs & Maintenance		661,000.00	21,941.34	35,626.34	625,373.66	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	2,980.00	5,945.00	314,055.00	
- Office Equipment	5-02-13-050-02	100,000.00	16,128.00	20,748.00	79,252.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	-	6,100.00	1,900.00	
- Communication Equipment	5-02-13-050-07	8,000.00	2,833.34	2,833.34	5,166.66	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	-	-	68,000.00	
- Extraordinary & Misc. Expenses		110,000.00	6,332.00	42,666.35	67,333.65	
- Taxes, Insurance & Other Fees		300,000.00	9,816.21	34,129.96	265,870.04	
- Taxes, Duties & Licenses	5-02-15-010-00	200,000.00	-	3,049.06	16,950.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	9,816.21	13,830.90	166,169.10	
- Other Maintenance & Operating Expenses		6,375,000.00	660,784.30	1,991,198.15	4,383,801.85	
- Advertising Expenses	5-02-99-010-00	50,000.00	11,172.00	20,580.00	29,420.00	
- Printing & Publication Expense	5-02-99-020-00	730,000.00	-	149,567.00	580,433.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	1,429.00	6,530.00	73,470.00	
- Rent Expense		1,163,000.00	27,500.00	322,281.35	840,718.65	
- Motor Vehicle Rental	5-02-99-050-00	110,000.00	6,500.00	35,300.00	74,700.00	
- Equipment Rental	5-02-99-050-00	615,000.00	21,000.00	236,981.35	378,018.65	
- Building & Structures	5-02-99-050-00	438,000.00	-	50,000.00	388,000.00	
- Subscription Expenses		390,000.00	3,880.00	177,268.00	212,732.00	
- ICT Software Subscription	5-02-99-070-00	300,000.00	-	166,750.00	133,250.00	
- Other Subscription Expenses	5-02-99-070-00	90,000.00	3,880.00	10,518.00	79,482.00	
- Other Maintenance & Operating Expenses		3,962,000.00	616,803.30	1,314,971.80	2,647,028.20	
Capital Outlay		3,932,000.00	1,670,104.80	1,670,104.80	2,261,895.20	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	2,632,000.00	1,670,104.80	1,670,104.80	961,895.20	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	1,300,000.00	-	-	1,300,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
GRAND TOTAL		65,824,209.00	7,652,780.04	28,146,673.81	37,677,535.19	

(as of June 9, 2016)

65,824,209.00**28,146,673.81****42.76%**

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of May 31, 2016
(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)	5-01-01-010-00	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- ECIP	5-01-03-040-00	-	-	-	-	
- Pag-ibig Contributions	5-01-03-020-00	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-00	-	-	-	-	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	-	-	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		75,000.00	-	-	75,000.00	
- Travelling Expenses						
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses						
- ICT Training Expenses	5-02-02-010-00	55,000.00	-	-	55,000.00	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials						
- ICT Office Supplies Expense	5-02-03-010-00	10,000.00	-	-	10,000.00	
- Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses						
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses						
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-00	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services						
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	10,000.00	-	-	10,000.00	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- 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	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance						
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees						
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- 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 Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense						
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses						
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	-	-	-	-	
Capital Outlay		1,657,000.00	-	-	1,657,000.00	
- 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	1,657,000.00	-	-	1,657,000.00	
GRAND TOTAL		1,732,000.00	-	-	1,732,000.00	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of May 31, 2016
(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 SUMMARY (Fund 101 & LFP)						
Personal Services		31,158,209.00	3,824,942.83	15,185,107.71	15,973,101.29	
- Salaries (Itemized Positions)	5-01-01-010-00	18,978,000.00	1,745,806.84	9,848,035.59	9,129,964.41	
- Salaries (Increase 1st Tranche)	5-01-01-010-00	1,580,000.00	-	383,386.33	1,196,613.67	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	107,875.00	323,625.00	228,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	89,034.10	266,647.73	285,352.27	
- ECIP	5-01-03-040-00	71,000.00	2,600.00	24,500.00	46,500.00	
- Pag-ibig Contributions	5-01-03-020-00	71,000.00	6,090.07	29,090.07	41,909.93	
- PhilHealth Contributions	5-01-03-030-00	179,000.00	15,437.50	73,912.50	105,087.50	
- PhilHealth Contributions (Increase 1st Tranche)	5-01-03-030-00	3,000.00	-	-	3,000.00	
- Year-End Bonus	5-01-02-140-00	1,581,000.00	-	-	1,581,000.00	
- Year-End Bonus (Increase 1st Tranche)	5-01-02-140-00	132,000.00	-	-	132,000.00	
- Mid-Year Bonus (14th Month)	5-01-02-140-00	1,774,012.00	1,545,158.00	1,545,158.00	228,854.00	
- Cash Gift	5-01-02-150-00	295,000.00	-	-	295,000.00	
- PERA	5-01-02-010-00	1,416,000.00	119,411.00	660,592.82	755,407.18	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	295,000.00	-	-	295,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	295,000.00	5,000.00	270,000.00	25,000.00	
- Step Increment	5-01-02-020-00	91,000.00	-	-	91,000.00	
- Step Increment (Increase 1st Tranche)	5-01-02-020-00	4,000.00	-	-	4,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	2,277,000.00	188,530.32	954,313.24	1,322,686.76	
- RLIP (Increase 1st Tranche)	5-01-03-010-00	190,000.00	-	-	190,000.00	
- Terminal Leave Benefits	5-01-04-030-00	109,897.00	-	84,657.03	25,239.97	
- Overtime	5-01-02-130-00	-	-	8,889.40	(8,889.40)	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	712,300.00	-	712,300.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		30,809,000.00	2,157,732.41	11,291,461.30	19,517,538.70	
- Travelling Expenses		4,549,000.00	265,049.18	1,847,211.21	2,701,788.79	
- Local Travel	5-02-01-010-00	3,179,000.00	263,549.18	818,696.64	2,360,303.36	
- Foreign Travel	5-02-01-020-00	1,370,000.00	1,500.00	1,028,514.57	341,485.43	
- Training & Scholarship Expenses		792,000.00	36,900.00	86,200.00	705,800.00	
- ICT Training Expenses	5-02-02-010-00	373,000.00	-	-	373,000.00	
- Training Expenses	5-02-02-010-00	419,000.00	36,900.00	86,200.00	332,800.00	
- Supplies & Materials		2,690,000.00	208,276.57	1,147,525.11	1,542,474.89	
- ICT Office Supplies Expense	5-02-03-010-00	10,000.00	-	-	10,000.00	
- Office Supplies Expense	5-02-03-010-00	1,053,000.00	50,054.00	322,150.80	730,849.20	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	31,365.57	117,466.46	242,533.54	
- Textbooks & Instructional Materials	5-02-03-110-00	5,000.00	-	-	5,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,262,000.00	126,857.00	707,907.85	554,092.15	
- Utility Expenses		2,900,000.00	152,852.80	909,340.14	1,990,659.86	
- Water Expenses	5-02-04-010-00	500,000.00	22,750.37	104,631.74	395,368.26	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	130,102.43	804,708.40	1,595,291.60	
- Communication Expenses		2,221,000.00	134,238.76	613,977.21	1,607,022.79	
- Postage & Courier Services	5-02-05-010-00	99,000.00	4,655.00	22,632.24	76,367.76	
- Telephone Expenses - Landline	5-02-05-020-00	834,000.00	31,304.99	169,634.44	664,365.56	
- Telephone Expenses - Mobile	5-02-05-020-00	629,000.00	53,518.77	177,910.53	451,089.47	
- Internet Subscription Expenses	5-02-05-030-00	659,000.00	44,760.00	243,800.00	415,200.00	
- Professional Services		7,791,000.00	661,541.25	2,800,710.67	4,990,289.33	
- Legal Services	5-02-11-010-00	250,000.00	1,050.00	10,921.00	239,079.00	
- ICT Consultancy Services	5-02-11-030-00	177,000.00	-	-	177,000.00	
- Consultancy Services	5-02-11-030-00	1,959,000.00	171,600.00	850,040.00	1,108,960.00	
- Other Professional Services	5-02-11-990-00	5,405,000.00	488,891.25	1,939,749.67	3,465,250.33	
- General Services		2,420,000.00	-	1,782,876.16	637,123.84	
- Janitorial Services	5-02-12-020-00	1,200,000.00	-	940,978.45	259,021.55	
- Security Services	5-02-12-030-00	1,200,000.00	-	774,897.71	425,102.29	
- Other General Services	5-02-12-990-00	20,000.00	-	67,000.00	(47,000.00)	
- Repairs & Maintenance		661,000.00	21,941.34	35,626.34	625,373.66	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	2,980.00	5,945.00	314,055.00	
- Office Equipment	5-02-13-050-02	100,000.00	16,128.00	20,748.00	79,252.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	-	6,100.00	1,900.00	
- Communication Equipment	5-02-13-050-07	8,000.00	2,833.34	2,833.34	5,166.66	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	-	-	68,000.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	110,000.00	6,332.00	42,666.35	67,333.65	
- Taxes, Insurance & Other Fees		300,000.00	9,816.21	34,129.96	265,870.04	
- Taxes, Duties & Licenses	5-02-15-010-00	20,000.00	-	3,049.06	16,950.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	9,816.21	13,830.90	166,169.10	
- Other Maintenance & Operating Expenses		6,375,000.00	660,784.30	1,991,198.15	4,383,801.85	
- Advertising Expenses	5-02-99-010-00	50,000.00	11,172.00	20,580.00	29,420.00	
- Printing & Publication Expense	5-02-99-020-00	730,000.00	-	149,567.00	580,433.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	1,429.00	6,530.00	73,470.00	
- Rent Expense		1,163,000.00	27,500.00	322,281.35	840,718.65	
- Motor Vehicle Rental	5-02-99-050-00	110,000.00	6,500.00	35,300.00	74,700.00	
- Equipment Rental	5-02-99-050-00	615,000.00	21,000.00	236,981.35	378,018.65	
- Building & Structures	5-02-99-050-00	438,000.00	-	50,000.00	388,000.00	
- Subscription Expenses		390,000.00	3,880.00	177,268.00	212,732.00	
- ICT Software Subscription	5-02-99-070-00	300,000.00	-	166,750.00	133,250.00	
- Other Subscription Expenses	5-02-99-070-00	90,000.00	3,880.00	10,518.00	79,482.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	3,962,000.00	616,803.30	1,314,971.80	2,647,028.20	
Capital Outlay		5,589,000.00	1,670,104.80	1,670,104.80	3,918,895.20	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	2,632,000.00	1,670,104.80	1,670,104.80	961,895.20	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	1,300,000.00	-	-	1,300,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	1,657,000.00	-	-	1,657,000.00	
GRAND TOTAL		67,556,209.00	7,652,780.04	28,146,673.81	39,409,535.19	

(as of June 9, 2016)

67,556,209.00

28,146,673.81

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