

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

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget I.A.1 (AFD) - GASS 1-00-10-1005</b>						
<b>Personal Services</b>		<b>15,688,000.00</b>	<b>1,794,656.94</b>	<b>5,845,067.34</b>	<b>9,842,932.66</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	10,424,000.00	780,652.00	3,878,950.00	6,545,050.00	
- PERA	5-01-02-010-01	720,000.00	58,000.00	286,000.00	434,000.00	
- Representation Allowance (RA)	5-01-02-020-00	372,000.00	27,375.00	94,647.73	277,352.27	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	45,375.00	130,875.00	241,125.00	
- 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)	
- Year-End Bonus	5-01-02-140-01	869,000.00	-	-	869,000.00	
- Cash Gift	5-01-02-150-01	150,000.00	-	-	150,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	150,000.00	-	-	150,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	869,000.00	768,497.00	768,497.00	100,503.00	
- RLIP	5-01-03-010-00	1,251,000.00	96,595.44	469,577.61	781,422.39	
- Pag-IBIG Contributions	5-01-03-020-01	36,000.00	2,900.00	14,500.00	21,500.00	
- PhilHealth Contributions	5-01-03-030-01	83,000.00	7,162.50	35,600.00	47,400.00	
- ECIP	5-01-03-040-01	36,000.00	3,100.00	14,600.00	21,400.00	
- Terminal Leave Pay	5-01-04-030-01	90,000.00	-	-	90,000.00	
- Step Increment (Length of Service)	5-01-04-990-10	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	10,000.00	(10,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>16,098,000.00</b>	<b>1,169,600.10</b>	<b>5,654,320.25</b>	<b>10,443,679.75</b>	
- <b>Traveling Expenses</b>		<b>655,000.00</b>	<b>31,354.00</b>	<b>273,378.95</b>	<b>381,621.05</b>	
- Local Travel	5-02-01-010-00	255,000.00	31,354.00	91,374.50	163,625.50	
- Foreign Travel	5-02-01-020-00	400,000.00	-	182,004.45	217,995.55	
- <b>Training &amp; Scholarship Expenses</b>		<b>86,000.00</b>	<b>12,000.00</b>	<b>15,127.04</b>	<b>70,872.96</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	86,000.00	12,000.00	15,127.04	70,872.96	
- <b>Supplies &amp; Materials</b>		<b>1,904,000.00</b>	<b>63,119.12</b>	<b>441,662.76</b>	<b>1,462,337.24</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,150,000.00	4,000.00	119,639.60	1,030,360.40	
- Fuel, Oil & Lubricants	5-02-03-090-00	105,000.00	7,974.12	71,840.59	33,159.41	
- 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	51,145.00	250,182.57	320,817.43	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>164,890.96</b>	<b>892,776.34</b>	<b>2,007,223.66</b>	
- Water Expenses	5-02-04-010-00	500,000.00	52,831.59	134,418.32	365,581.68	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	112,059.37	758,358.02	1,641,641.98	
- <b>Communication Expenses</b>		<b>925,000.00</b>	<b>65,573.55</b>	<b>205,379.56</b>	<b>719,620.44</b>	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	2,240.00	7,760.00	
- Telephone Expenses - Mobile	5-02-05-020-01	300,000.00	25,688.65	93,474.14	206,525.86	
- Telephone Expenses - Landline	5-02-05-020-02	615,000.00	39,884.90	109,665.42	505,334.58	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	<b>118,000.00</b>	<b>3,166.00</b>	<b>15,830.00</b>	<b>102,170.00</b>	
- <b>Professional Services</b>		<b>3,390,000.00</b>	<b>248,257.76</b>	<b>1,646,802.07</b>	<b>1,743,197.93</b>	
- Legal Services	5-02-11-010-00	360,000.00	-	5,050.00	354,950.00	
- 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	170,000.00	959,000.00	516,000.00	
- Other Professional Services	5-02-11-990-00	1,455,000.00	78,257.76	682,752.07	772,247.93	
- <b>General Services</b>		<b>3,200,000.00</b>	<b>-</b>	<b>951,410.90</b>	<b>2,248,589.10</b>	
- 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	
- <b>Repairs &amp; Maintenance</b>		<b>500,000.00</b>	<b>48,950.00</b>	<b>344,006.62</b>	<b>155,993.38</b>	
- Buildings	5-02-13-040-01	100,000.00	43,900.00	43,900.00	56,100.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	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	5,050.00	103,150.00	106,850.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>4,588.71</b>	<b>28,799.50</b>	<b>271,200.50</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	3,099.06	16,900.94	
- 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	4,588.71	8,450.44	171,549.56	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>2,120,000.00</b>	<b>527,700.00</b>	<b>839,146.51</b>	<b>1,280,853.49</b>	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	120,000.00	-	1,000.00	119,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	50,000.00	-	3,949.00	46,051.00	
- Rent Expense		<b>850,000.00</b>	<b>-</b>	<b>167,271.17</b>	<b>682,728.83</b>	
- 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	
- <b>Subscription Expenses</b>		<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	-	50,000.00	
- <b>Other Maintenance &amp; Operating Exp</b>	5-02-99-099-99	<b>1,000,000.00</b>	<b>527,700.00</b>	<b>666,926.34</b>	<b>333,073.66</b>	
<b>Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- <b>Property, Plant and Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>31,786,000.00</b>	<b>2,964,257.04</b>	<b>11,499,387.59</b>	<b>20,286,612.41</b>	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget II.A.1 (IRMD) - STO 2-00-10-1005</b>						
<b>Personal Services</b>		-	<b>811,261.86</b>	<b>2,647,963.24</b>	<b>(2,647,963.24)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	-	360,153.00	1,800,317.13	(1,800,317.13)	
- PERA	5-01-02-010-01	-	22,000.00	110,000.00	(110,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	10,000.00	35,875.00	(35,875.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	10,000.00	37,465.91	(37,465.91)	
- 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	-	360,153.00	360,153.00	(360,153.00)	
- RLIP	5-01-03-010-00	-	43,218.36	216,052.20	(216,052.20)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,100.00	5,500.00	(5,500.00)	
- PhilHealth Contributions	5-01-03-030-01	-	3,537.50	17,100.00	(17,100.00)	
- ECIP	5-01-03-040-01	-	1,100.00	5,500.00	(5,500.00)	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>183,122.97</b>	<b>1,376,801.05</b>	<b>(1,376,801.05)</b>	
- <b>Traveling Expenses</b>		-	-	<b>211,566.04</b>	<b>(211,566.04)</b>	
- Local Travel	5-02-01-010-00	-	-	211,566.04	(211,566.04)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	<b>6,950.00</b>	<b>25,800.00</b>	<b>(25,800.00)</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	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	-	6,950.00	16,950.00	(16,950.00)	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	<b>66,298.82</b>	<b>312,221.38</b>	<b>(312,221.38)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	3,100.00	(3,100.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	8,918.54	21,816.07	(21,816.07)	
- Telephone Expenses - Landline	5-02-05-020-02	-	3,620.28	14,005.32	(14,005.32)	
- Internet Subscription Expenses	5-02-05-030-00	-	53,760.00	273,299.99	(273,299.99)	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>22,094.15</b>	<b>319,947.23</b>	<b>(319,947.23)</b>	
- Legal Services	5-02-11-010-00	-	-	70.00	(70.00)	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	22,094.15	319,877.23	(319,877.23)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	<b>87,780.00</b>	<b>507,266.40</b>	<b>(507,266.40)</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	21,000.00	105,000.00	(105,000.00)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	1,482.00	(1,482.00)	
- Rent Expense		-	-	22,400.00	(22,400.00)	
- Building & Structures	5-02-99-050-01	-	-	22,400.00	(22,400.00)	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	<b>187,976.00</b>	<b>(187,976.00)</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	187,976.00	(187,976.00)	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	-	<b>66,780.00</b>	<b>190,408.40</b>	<b>(190,408.40)</b>	
<b>Capital Outlay</b>		-	-	<b>4,994,001.00</b>	<b>(4,994,001.00)</b>	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	4,994,001.00	(4,994,001.00)	
<b>TOTAL</b>		-	<b>994,384.83</b>	<b>9,018,765.29</b>	<b>(9,018,765.29)</b>	

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Agency : Philippine Commission on Women (PCW)

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			This Report  (3)	To Date  (4)		
<b>Current Year Budget</b> <b>I.A.1 (ESG/IACVAWC) - STO</b> <b>1-00-10-1005</b>						
<b>Personal Services</b>		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>40,555.71</b>	<b>741,298.23</b>	<b>(741,298.23)</b>	
- <b>Traveling Expenses</b>		-	-	<b>92,631.50</b>	<b>(92,631.50)</b>	
- Local Travel	5-02-01-010-00	-	-	92,631.50	(92,631.50)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	<b>4,417.00</b>	<b>(4,417.00)</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	2,767.00	(2,767.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	500.00	(500.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	1,150.00	(1,150.00)	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	-	<b>10,695.00</b>	<b>(10,695.00)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	3,010.00	(3,010.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	7,685.00	(7,685.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>40,555.71</b>	<b>345,940.99</b>	<b>(345,940.99)</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	125,000.00	(125,000.00)	
- Other Professional Services	5-02-11-990-00	-	40,555.71	220,940.99	(220,940.99)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	-	<b>412,613.74</b>	<b>(412,613.74)</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	97.00	(97.00)	
- Rent Expense		-	-	<b>70,658.17</b>	<b>(70,658.17)</b>	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	67,200.00	(67,200.00)	
- Equipment Rental	5-02-99-050-04	-	-	3,458.17	(3,458.17)	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	-	<b>341,858.57</b>	<b>(341,858.57)</b>	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		-	<b>40,555.71</b>	<b>741,298.23</b>	<b>(741,298.23)</b>	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget I.A.1/II.A.1 (SUMMARY) - STO 2-00-10-1005</b>						
<b>Personal Services</b>		<b>4,988,000.00</b>	<b>811,261.86</b>	<b>2,647,963.24</b>	<b>2,340,036.76</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	3,522,000.00	360,153.00	1,800,317.13	1,721,682.87	
- PERA	5-01-02-010-01	240,000.00	22,000.00	110,000.00	130,000.00	
- Representation Allowance (RA)	5-01-02-020-00	-	10,000.00	35,875.00	(35,875.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	10,000.00	37,465.91	(37,465.91)	
- 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	360,153.00	360,153.00	(67,153.00)	
- RLIP	5-01-03-010-00	423,000.00	43,218.36	216,052.20	206,947.80	
- Pag-IBIG Contributions	5-01-03-020-01	12,000.00	1,100.00	5,500.00	6,500.00	
- PhilHealth Contributions	5-01-03-030-01	34,000.00	3,537.50	17,100.00	16,900.00	
- ECIP	5-01-03-040-01	12,000.00	1,100.00	5,500.00	6,500.00	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>6,061,000.00</b>	<b>223,678.68</b>	<b>2,243,099.28</b>	<b>3,817,900.72</b>	
- <b>Traveling Expenses</b>		<b>129,000.00</b>	-	<b>304,197.54</b>	<b>(175,197.54)</b>	
- Local Travel	5-02-01-010-00	124,000.00	-	304,197.54	(180,197.54)	
- Foreign Travel	5-02-01-020-00	5,000.00	-	-	5,000.00	
- <b>Training &amp; Scholarship Expenses</b>		<b>100,000.00</b>	-	-	<b>100,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	100,000.00	-	-	100,000.00	
- <b>Supplies &amp; Materials</b>		<b>523,000.00</b>	<b>6,950.00</b>	<b>30,217.00</b>	<b>492,783.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	192,000.00	-	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	6,950.00	18,100.00	312,900.00	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>744,000.00</b>	<b>66,298.82</b>	<b>322,916.38</b>	<b>421,083.62</b>	
- Postage & Courier Services	5-02-05-010-00	5,000.00	-	6,110.00	(1,110.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	115,000.00	8,918.54	29,501.07	85,498.93	
- Telephone Expenses - Landline	5-02-05-020-02	74,000.00	3,620.28	14,005.32	59,994.68	
- Internet Subscription Expenses	5-02-05-030-00	550,000.00	53,760.00	273,299.99	276,700.01	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>2,925,000.00</b>	<b>62,649.86</b>	<b>665,888.22</b>	<b>2,259,111.78</b>	
- Legal Services	5-02-11-010-00	2,000.00	-	70.00	1,930.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	435,000.00	-	125,000.00	310,000.00	
- Other Professional Services	5-02-11-990-00	2,488,000.00	62,649.86	540,818.22	1,947,181.78	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>1,640,000.00</b>	<b>87,780.00</b>	<b>919,880.14</b>	<b>720,119.86</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	550,000.00	21,000.00	105,000.00	445,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	1,579.00	(1,579.00)	
- Rent Expense		<b>340,000.00</b>	-	<b>93,058.17</b>	<b>246,941.83</b>	
- Building & Structures	5-02-99-050-01	240,000.00	-	22,400.00	217,600.00	
- Motor Vehicle Rental	5-02-99-050-03	50,000.00	-	67,200.00	(17,200.00)	
- Equipment Rental	5-02-99-050-04	50,000.00	-	3,458.17	46,541.83	
- Subscription Expenses		<b>50,000.00</b>	-	<b>187,976.00</b>	<b>(137,976.00)</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	187,976.00	(137,976.00)	
- Other Maintenance & Operating Expenses	5-02-99-099-99	700,000.00	66,780.00	532,266.97	167,733.03	
<b>Capital Outlay</b>		<b>12,000,000.00</b>	-	<b>4,994,001.00</b>	<b>7,005,999.00</b>	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	-	-	7,000,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	5,000,000.00	-	4,994,001.00	5,999.00	
<b>TOTAL</b>		<b>23,049,000.00</b>	<b>1,034,940.54</b>	<b>9,885,063.52</b>	<b>13,163,936.48</b>	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget III.A.1 (PDAD) - MFO 1 3-01-10-1005</b>						
<b>Personal Services</b>		-	<b>569,372.36</b>	<b>2,010,385.14</b>	<b>(2,010,385.14)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	-	226,178.00	1,369,736.19	(1,369,736.19)	
- PERA	5-01-02-010-01	-	16,000.00	82,000.00	(82,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	12,500.00	37,272.73	(37,272.73)	
- Transportation Allowance (TA)	5-01-02-030-00	-	12,500.00	34,772.73	(34,772.73)	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	40,000.00	(40,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	266,178.00	266,178.00	(266,178.00)	
- RLIP	5-01-03-010-00	-	31,941.36	160,000.49	(160,000.49)	
- Pag-IBIG Contributions	5-01-03-020-01	-	800.00	4,000.00	(4,000.00)	
- PhilHealth Contributions	5-01-03-030-01	-	2,475.00	12,425.00	(12,425.00)	
- ECIP	5-01-03-040-01	-	800.00	4,000.00	(4,000.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>97,149.75</b>	<b>214,471.65</b>	<b>(214,471.65)</b>	
- <b>Traveling Expenses</b>		-	-	<b>93.00</b>	<b>(93.00)</b>	
- Local Travel	5-02-01-010-00	-	-	93.00	(93.00)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	<b>8,745.50</b>	<b>19,463.75</b>	<b>(19,463.75)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	4,800.00	9,600.00	(9,600.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	3,945.50	9,863.75	(9,863.75)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>12,404.25</b>	<b>118,862.90</b>	<b>(118,862.90)</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	12,404.25	118,862.90	(118,862.90)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	<b>76,000.00</b>	<b>76,052.00</b>	<b>(76,052.00)</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	76,000.00	76,000.00	(76,000.00)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	52.00	(52.00)	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	-	-	-	-	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		-	<b>666,522.11</b>	<b>2,224,856.79</b>	<b>(2,224,856.79)</b>	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget III.A.3 (MED) - MFO 1 3-01-10-1005</b>						
<b>Personal Services</b>		-	<b>591,061.40</b>	<b>1,859,621.50</b>	<b>(1,859,621.50)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	-	257,470.00	1,251,657.00	(1,251,657.00)	
- PERA	5-01-02-010-01	-	14,000.00	68,000.00	(68,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	13,750.00	40,000.00	(40,000.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	13,750.00	40,000.00	(40,000.00)	
- 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	-	257,470.00	257,470.00	(257,470.00)	
- RLIP	5-01-03-010-00	-	30,896.40	154,482.00	(154,482.00)	
- Pag-IBIG Contributions	5-01-03-020-01	-	700.00	3,500.00	(3,500.00)	
- PhilHealth Contributions	5-01-03-030-01	-	2,325.00	11,012.50	(11,012.50)	
- ECIP	5-01-03-040-01	-	700.00	3,500.00	(3,500.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>65,166.70</b>	<b>470,599.75</b>	<b>(470,599.75)</b>	
- <b>Traveling Expenses</b>		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	<b>8,666.73</b>	<b>28,334.07</b>	<b>(28,334.07)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	6,080.00	(6,080.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	4,207.71	11,662.88	(11,662.88)	
- Telephone Expenses - Landline	5-02-05-020-02	-	4,459.02	10,591.19	(10,591.19)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>56,499.97</b>	<b>441,389.68</b>	<b>(441,389.68)</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	56,499.97	441,389.68	(441,389.68)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	-	<b>876.00</b>	<b>(876.00)</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	876.00	(876.00)	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	-	-	-	-	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		-	<b>656,228.10</b>	<b>2,330,221.25</b>	<b>(2,330,221.25)</b>	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget III.A.3 (BOARD) - MFO 1 3-01-10-1005</b>						
<b>Personal Services</b>		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>90,697.19</b>	<b>944,945.40</b>	<b>(944,945.40)</b>	
- <b>Traveling Expenses</b>		-	<b>15,663.55</b>	<b>502,188.93</b>	<b>(502,188.93)</b>	
- Local Travel	5-02-01-010-00	-	12,515.13	175,467.68	(175,467.68)	
- Foreign Travel	5-02-01-020-00	-	3,148.42	326,721.25	(326,721.25)	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	<b>28,400.00</b>	<b>(28,400.00)</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	18,800.00	(18,800.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	9,600.00	(9,600.00)	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	<b>8,001.16</b>	<b>28,427.51</b>	<b>(28,427.51)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	2,990.00	(2,990.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,977.98	13,352.29	(13,352.29)	
- Telephone Expenses - Landline	5-02-05-020-02	-	4,023.18	12,085.22	(12,085.22)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>41,832.48</b>	<b>261,914.68</b>	<b>(261,914.68)</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	41,832.48	261,914.68	(261,914.68)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	<b>25,200.00</b>	<b>124,014.28</b>	<b>(124,014.28)</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	721.00	(721.00)	
- Rent Expense		-	-	<b>14,800.00</b>	<b>(14,800.00)</b>	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	14,800.00	(14,800.00)	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	-	<b>25,200.00</b>	<b>108,493.28</b>	<b>(108,493.28)</b>	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		-	<b>90,697.19</b>	<b>944,945.40</b>	<b>(944,945.40)</b>	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget III.A.1/III.A.3 (SUMMARY) - MFO1 3-01-10-1005</b>						
<b>Personal Services</b>		<b>4,594,000.00</b>	<b>1,160,433.76</b>	<b>3,870,006.64</b>	<b>723,993.36</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	3,192,000.00	483,648.00	2,621,393.19	570,606.81	
- PERA	5-01-02-010-01	192,000.00	30,000.00	150,000.00	42,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	26,250.00	77,272.73	(17,272.73)	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	26,250.00	74,772.73	(14,772.73)	
- 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	523,648.00	523,648.00	(257,648.00)	
- RLIP	5-01-03-010-00	383,000.00	62,837.76	314,482.49	68,517.51	
- Pag-IBIG Contributions	5-01-03-020-01	10,000.00	1,500.00	7,500.00	2,500.00	
- PhilHealth Contributions	5-01-03-030-01	27,000.00	4,800.00	23,437.50	3,562.50	
- ECIP	5-01-03-040-01	10,000.00	1,500.00	7,500.00	2,500.00	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>8,164,000.00</b>	<b>253,013.64</b>	<b>1,630,016.80</b>	<b>6,533,983.20</b>	
- <b>Traveling Expenses</b>		<b>1,040,000.00</b>	<b>15,663.55</b>	<b>502,281.93</b>	<b>537,718.07</b>	
- Local Travel	5-02-01-010-00	500,000.00	12,515.13	175,560.68	324,439.32	
- Foreign Travel	5-02-01-020-00	540,000.00	3,148.42	326,721.25	213,278.75	
- <b>Training &amp; Scholarship Expenses</b>		<b>100,000.00</b>	-	-	<b>100,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	100,000.00	-	-	100,000.00	
- <b>Supplies &amp; Materials</b>		<b>2,391,000.00</b>	-	<b>28,400.00</b>	<b>2,362,600.00</b>	
- 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	-	9,600.00	1,261,400.00	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>260,000.00</b>	<b>25,413.39</b>	<b>76,225.33</b>	<b>183,774.67</b>	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	9,070.00	930.00	
- Telephone Expenses - Mobile	5-02-05-020-01	100,000.00	12,985.69	34,615.17	65,384.83	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	12,427.70	32,540.16	67,459.84	
- Internet Subscription Expenses	5-02-05-030-00	50,000.00	-	-	50,000.00	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>2,370,000.00</b>	<b>110,736.70</b>	<b>822,167.26</b>	<b>1,547,832.74</b>	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	230,000.00	-	-	230,000.00	
- Consultancy Services	5-02-11-030-02	150,000.00	-	-	150,000.00	
- Other Professional Services	5-02-11-990-00	1,988,000.00	110,736.70	822,167.26	1,165,832.74	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>2,003,000.00</b>	<b>101,200.00</b>	<b>200,942.28</b>	<b>1,802,057.72</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	250,000.00	76,000.00	76,000.00	174,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	3,000.00	-	1,649.00	1,351.00	
- Rent Expense		450,000.00	-	14,800.00	435,200.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	250,000.00	-	14,800.00	235,200.00	
- Equipment Rental	5-02-99-050-04	200,000.00	-	-	200,000.00	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	1,300,000.00	25,200.00	108,493.28	1,191,506.72	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>12,758,000.00</b>	<b>1,413,447.40</b>	<b>5,500,023.44</b>	<b>7,257,976.56</b>	



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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget III.A.2 (TSD) - MFO 2 3-02-10-1005</b>						
<b>Personal Services</b>		<b>8,373,000.00</b>	<b>523,627.72</b>	<b>1,868,834.96</b>	<b>6,504,165.04</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	5,855,000.00	222,631.00	1,259,590.00	4,595,410.00	
- PERA	5-01-02-010-01	312,000.00	12,000.00	68,000.00	244,000.00	
- Representation Allowance (RA)	5-01-02-020-00	120,000.00	18,250.00	57,375.00	62,625.00	
- Transportation Allowance (TA)	5-01-02-030-00	120,000.00	18,250.00	57,375.00	62,625.00	
- 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	222,631.00	222,631.00	265,369.00	
- RLIP	5-01-03-010-00	703,000.00	26,715.72	151,113.96	551,886.04	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	600.00	3,400.00	12,600.00	
- PhilHealth Contributions	5-01-03-030-01	45,000.00	1,950.00	10,950.00	34,050.00	
- ECIP	5-01-03-040-01	16,000.00	600.00	3,400.00	12,600.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	15,000.00	-	-	15,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>7,685,000.00</b>	<b>77,899.09</b>	<b>699,652.69</b>	<b>6,985,347.31</b>	
- <b>Traveling Expenses</b>		<b>444,000.00</b>	<b>44,384.66</b>	<b>107,708.38</b>	<b>336,291.62</b>	
- Local Travel	5-02-01-010-00	440,000.00	44,384.66	77,334.53	362,665.47	
- Foreign Travel	5-02-01-020-00	4,000.00	-	30,373.85	(26,373.85)	
- <b>Training &amp; Scholarship Expenses</b>		<b>4,052,000.00</b>	<b>-</b>	<b>-</b>	<b>4,052,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	4,052,000.00	-	-	4,052,000.00	
- <b>Supplies &amp; Materials</b>		<b>307,000.00</b>	<b>-</b>	<b>31,592.00</b>	<b>275,408.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	100,000.00	-	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	-	8,600.00	198,400.00	
- <b>Utility Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>60,000.00</b>	<b>8,705.93</b>	<b>32,484.90</b>	<b>27,515.10</b>	
- Postage & Courier Services	5-02-05-010-00	2,000.00	-	1,890.00	110.00	
- Telephone Expenses - Mobile	5-02-05-020-01	40,000.00	5,096.43	19,755.20	20,244.80	
- Telephone Expenses - Landline	5-02-05-020-02	18,000.00	3,609.50	10,839.70	7,160.30	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- <b>Professional Services</b>		<b>1,216,000.00</b>	<b>24,808.50</b>	<b>282,707.41</b>	<b>933,292.59</b>	
- Legal Services	5-02-11-010-00	1,000.00	-	2,320.00	(1,320.00)	
- 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	24,808.50	280,387.41	519,612.59	
- <b>General Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>1,606,000.00</b>	<b>-</b>	<b>245,160.00</b>	<b>1,360,840.00</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	4,000.00	-	-	4,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	2,000.00	-	225.00	1,775.00	
- Rent Expense		<b>1,500,000.00</b>	<b>-</b>	<b>-</b>	<b>1,500,000.00</b>	
- Building & Structures	5-02-99-050-01	1,440,000.00	-	-	1,440,000.00	
- Motor Vehicle Rental	5-02-99-050-03	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-04	50,000.00	-	-	50,000.00	
- <b>Subscription Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	<b>100,000.00</b>	<b>-</b>	<b>244,935.00</b>	<b>(144,935.00)</b>	
<b>Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- <b>Property, Plant and Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>16,058,000.00</b>	<b>601,526.81</b>	<b>2,568,487.65</b>	<b>13,489,512.35</b>	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget SUMMARY PER MFO</b>						
<b>Personal Services</b>		<b>33,643,000.00</b>	<b>4,289,980.28</b>	<b>14,231,872.18</b>	<b>19,411,127.82</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	22,993,000.00	1,847,084.00	9,560,250.32	13,432,749.68	
- PERA	5-01-02-010-01	1,464,000.00	122,000.00	614,000.00	850,000.00	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	81,875.00	265,170.46	286,829.54	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	99,875.00	300,488.64	251,511.36	
- 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)	
- 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	1,874,929.00	1,874,929.00	41,071.00	
- RLIP	5-01-03-010-00	2,760,000.00	229,367.28	1,151,226.26	1,608,773.74	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	6,100.00	30,900.00	43,100.00	
- PhilHealth Contributions	5-01-03-030-01	189,000.00	17,450.00	87,087.50	101,912.50	
- ECIP	5-01-03-040-01	74,000.00	6,300.00	31,000.00	43,000.00	
- Terminal Leave Pay	5-01-04-030-01	90,000.00	-	-	90,000.00	
- Step Increment (Length of Service)	5-01-04-990-10	58,000.00	-	-	58,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	90,000.00	-	-	90,000.00	
- Loyalty Pay	5-01-04-990-15	-	5,000.00	15,000.00	(15,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>38,008,000.00</b>	<b>1,724,191.51</b>	<b>10,227,089.02</b>	<b>27,780,910.98</b>	
- <b>Traveling Expenses</b>		<b>2,268,000.00</b>	<b>91,402.21</b>	<b>1,187,566.80</b>	<b>1,080,433.20</b>	
- Local Travel	5-02-01-010-00	1,319,000.00	88,253.79	648,467.25	670,532.75	
- Foreign Travel	5-02-01-020-00	949,000.00	3,148.42	539,099.55	409,900.45	
- <b>Training &amp; Scholarship Expenses</b>		<b>4,338,000.00</b>	<b>12,000.00</b>	<b>15,127.04</b>	<b>4,322,872.96</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	4,338,000.00	12,000.00	15,127.04	4,322,872.96	
- <b>Supplies &amp; Materials</b>		<b>5,125,000.00</b>	<b>70,069.12</b>	<b>531,871.76</b>	<b>4,593,128.24</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,542,000.00	4,000.00	171,548.60	2,370,451.40	
- Fuel, Oil & Lubricants	5-02-03-090-00	115,000.00	7,974.12	73,840.59	41,159.41	
- 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	58,095.00	286,482.57	2,093,517.43	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>164,890.96</b>	<b>892,776.34</b>	<b>2,007,223.66</b>	
- Water Expenses	5-02-04-010-00	500,000.00	52,831.59	134,418.32	365,581.68	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	112,059.37	758,358.02	1,641,641.98	
- <b>Communication Expenses</b>		<b>1,989,000.00</b>	<b>165,991.69</b>	<b>637,006.17</b>	<b>1,351,993.83</b>	
- Postage & Courier Services	5-02-05-010-00	27,000.00	-	19,310.00	7,690.00	
- Telephone Expenses - Mobile	5-02-05-020-01	555,000.00	52,689.31	177,345.58	377,654.42	
- Telephone Expenses - Landline	5-02-05-020-02	807,000.00	59,542.38	167,050.60	639,949.40	
- Internet Subscription Expenses	5-02-05-030-00	600,000.00	53,760.00	273,299.99	326,700.01	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	<b>118,000.00</b>	<b>3,166.00</b>	<b>15,830.00</b>	<b>102,170.00</b>	
- <b>Professional Services</b>		<b>9,901,000.00</b>	<b>446,452.82</b>	<b>3,417,564.96</b>	<b>6,483,435.04</b>	
- Legal Services	5-02-11-010-00	365,000.00	-	7,440.00	357,560.00	
- 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	170,000.00	1,084,000.00	1,226,000.00	
- Other Professional Services	5-02-11-990-00	6,731,000.00	276,452.82	2,326,124.96	4,404,875.04	
- <b>General Services</b>		<b>3,200,000.00</b>	<b>-</b>	<b>951,410.90</b>	<b>2,248,589.10</b>	
- 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	
- <b>Repairs &amp; Maintenance</b>		<b>500,000.00</b>	<b>48,950.00</b>	<b>344,006.62</b>	<b>155,993.38</b>	
- Buildings	5-02-13-040-01	100,000.00	43,900.00	43,900.00	56,100.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	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	5,050.00	103,150.00	106,850.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>4,588.71</b>	<b>28,799.50</b>	<b>271,200.50</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	3,099.06	16,900.94	
- 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	4,588.71	8,450.44	171,549.56	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>7,369,000.00</b>	<b>716,680.00</b>	<b>2,205,128.93</b>	<b>5,163,871.07</b>	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	924,000.00	97,000.00	182,000.00	742,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	55,000.00	-	7,402.00	47,598.00	
- Rent Expense		<b>3,140,000.00</b>	<b>-</b>	<b>275,129.34</b>	<b>2,864,870.66</b>	
- Building & Structures	5-02-99-050-01	1,980,000.00	-	172,400.00	1,807,600.00	
- Motor Vehicle Rental	5-02-99-050-03	710,000.00	-	82,000.00	628,000.00	
- Equipment Rental	5-02-99-050-04	450,000.00	-	20,729.34	429,270.66	
- Subscription Expenses		<b>100,000.00</b>	<b>-</b>	<b>187,976.00</b>	<b>(87,976.00)</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	100,000.00	-	187,976.00	(87,976.00)	
- Other Maintenance & Operating Expenses	5-02-99-099-99	3,100,000.00	619,680.00	1,552,621.59	1,547,378.41	
<b>Capital Outlay</b>		<b>12,000,000.00</b>	<b>-</b>	<b>4,994,001.00</b>	<b>7,005,999.00</b>	
- <b>Property, Plant and Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	-	-	7,000,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	5,000,000.00	-	4,994,001.00	5,999.00	
<b>GRAND TOTAL</b>		<b>83,651,000.00</b>	<b>6,014,171.79</b>	<b>29,452,962.20</b>	<b>54,198,037.80</b>	

(as of Jun 2, 2017)

**83,651,000.00**

**29,452,962.20**

**35.21%**

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget</b>						
<b>LOCALLY-FUNDED PROJECT</b>						
<b>Personal Services</b>						
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>1,098,000.00</b>	-	<b>204,918.50</b>	<b>893,081.50</b>	
- <b>Traveling Expenses</b>		<b>75,000.00</b>	-	<b>103,600.00</b>	<b>(28,600.00)</b>	
- Local Travel	5-02-01-010-00	75,000.00	-	103,600.00	(28,600.00)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		<b>300,000.00</b>	-	<b>61,824.00</b>	<b>238,176.00</b>	
- ICT Training Expenses	5-02-02-010-01	300,000.00	-	61,824.00	238,176.00	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	<b>7,935.00</b>	<b>(7,935.00)</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	2,435.00	(2,435.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	3,000.00	(3,000.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	2,500.00	(2,500.00)	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>75,000.00</b>	-	-	<b>75,000.00</b>	
- Postage & Courier Services	5-02-05-010-00	50,000.00	-	-	50,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	25,000.00	-	-	25,000.00	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>500,000.00</b>	-	-	<b>500,000.00</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	500,000.00	-	-	500,000.00	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	-	-	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>148,000.00</b>	-	<b>31,559.50</b>	<b>116,440.50</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	148,000.00	-	31,559.50	116,440.50	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
<b>GRAND TOTAL</b>		<b>1,098,000.00</b>	-	<b>204,918.50</b>	<b>893,081.50</b>	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget SUMMARY (Fund 101 &amp; LFP)</b>						
<b>Personal Services</b>		<b>33,643,000.00</b>	<b>4,289,980.28</b>	<b>14,231,872.18</b>	<b>19,411,127.82</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	22,993,000.00	1,847,084.00	9,560,250.32	13,432,749.68	
- PERA	5-01-02-010-01	1,464,000.00	122,000.00	614,000.00	850,000.00	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	81,875.00	265,170.46	286,829.54	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	99,875.00	300,488.64	251,511.36	
- 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)	
- 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	1,874,929.00	1,874,929.00	41,071.00	
- RLIP	5-01-03-010-00	2,760,000.00	229,367.28	1,151,226.26	1,608,773.74	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	6,100.00	30,900.00	43,100.00	
- PhilHealth Contributions	5-01-03-030-01	189,000.00	17,450.00	87,087.50	101,912.50	
- ECIP	5-01-03-040-01	74,000.00	6,300.00	31,000.00	43,000.00	
- Terminal Leave Pay	5-01-04-030-01	90,000.00	-	-	90,000.00	
- Step Increment (Length of Service)	5-01-04-990-10	58,000.00	-	-	58,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	90,000.00	-	-	90,000.00	
- Loyalty Pay	5-01-04-990-15	-	5,000.00	15,000.00	(15,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>39,106,000.00</b>	<b>1,724,191.51</b>	<b>10,432,007.52</b>	<b>28,673,992.48</b>	
- <b>Traveling Expenses</b>		<b>2,343,000.00</b>	<b>91,402.21</b>	<b>1,291,166.80</b>	<b>1,051,833.20</b>	
- Local Travel	5-02-01-010-00	1,394,000.00	88,253.79	752,067.25	641,932.75	
- Foreign Travel	5-02-01-020-00	949,000.00	3,148.42	539,099.55	409,900.45	
- <b>Training &amp; Scholarship Expenses</b>		<b>4,638,000.00</b>	<b>12,000.00</b>	<b>76,951.04</b>	<b>4,561,048.96</b>	
- ICT Training Expenses	5-02-02-010-01	300,000.00	-	61,824.00	238,176.00	
- Training Expenses	5-02-02-010-02	4,338,000.00	12,000.00	15,127.04	4,322,872.96	
- <b>Supplies &amp; Materials</b>		<b>5,125,000.00</b>	<b>70,069.12</b>	<b>539,806.76</b>	<b>4,585,193.24</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,542,000.00	4,000.00	173,983.60	2,368,016.40	
- Fuel, Oil & Lubricants	5-02-03-090-00	115,000.00	7,974.12	76,840.59	38,159.41	
- 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	58,095.00	288,982.57	2,091,017.43	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>164,890.96</b>	<b>892,776.34</b>	<b>2,007,223.66</b>	
- Water Expenses	5-02-04-010-00	500,000.00	52,831.59	134,418.32	365,581.68	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	112,059.37	758,358.02	1,641,641.98	
- <b>Communication Expenses</b>		<b>2,064,000.00</b>	<b>165,991.69</b>	<b>637,006.17</b>	<b>1,426,993.83</b>	
- Postage & Courier Services	5-02-05-010-00	77,000.00	-	19,310.00	57,690.00	
- Telephone Expenses - Mobile	5-02-05-020-01	580,000.00	52,689.31	177,345.58	402,654.42	
- Telephone Expenses - Landline	5-02-05-020-02	807,000.00	59,542.38	167,050.60	639,949.40	
- Internet Subscription Expenses	5-02-05-030-00	600,000.00	53,760.00	273,299.99	326,700.01	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	<b>118,000.00</b>	<b>3,166.00</b>	<b>15,830.00</b>	<b>102,170.00</b>	
- <b>Professional Services</b>		<b>10,401,000.00</b>	<b>446,452.82</b>	<b>3,417,564.96</b>	<b>6,983,435.04</b>	
- Legal Services	5-02-11-010-00	365,000.00	-	7,440.00	357,560.00	
- 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	170,000.00	1,084,000.00	1,226,000.00	
- Other Professional Services	5-02-11-990-00	6,731,000.00	276,452.82	2,326,124.96	4,404,875.04	
- <b>General Services</b>		<b>3,200,000.00</b>	<b>-</b>	<b>951,410.90</b>	<b>2,248,589.10</b>	
- 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	
- <b>Repairs &amp; Maintenance</b>		<b>500,000.00</b>	<b>48,950.00</b>	<b>344,006.62</b>	<b>155,993.38</b>	
- Buildings	5-02-13-040-01	100,000.00	43,900.00	43,900.00	56,100.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	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	5,050.00	103,150.00	106,850.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>4,588.71</b>	<b>28,799.50</b>	<b>271,200.50</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	3,099.06	16,900.94	
- 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	4,588.71	8,450.44	171,549.56	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>7,517,000.00</b>	<b>716,680.00</b>	<b>2,236,688.43</b>	<b>5,280,311.57</b>	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	924,000.00	97,000.00	182,000.00	742,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	55,000.00	-	7,402.00	47,598.00	
- Rent Expense		<b>3,140,000.00</b>	<b>-</b>	<b>275,129.34</b>	<b>2,864,870.66</b>	
- Building & Structures	5-02-99-050-01	1,980,000.00	-	172,400.00	1,807,600.00	
- Motor Vehicle Rental	5-02-99-050-03	710,000.00	-	82,000.00	628,000.00	
- Equipment Rental	5-02-99-050-04	450,000.00	-	20,729.34	429,270.66	
- <b>Subscription Expenses</b>		<b>100,000.00</b>	<b>-</b>	<b>187,976.00</b>	<b>(87,976.00)</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	100,000.00	-	187,976.00	(87,976.00)	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	<b>3,248,000.00</b>	<b>619,680.00</b>	<b>1,584,181.09</b>	<b>1,663,818.91</b>	
<b>Capital Outlay</b>		<b>12,000,000.00</b>	<b>-</b>	<b>4,994,001.00</b>	<b>7,005,999.00</b>	
- <b>Property, Plant and Equipment</b>						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	-	-	7,000,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	5,000,000.00	-	4,994,001.00	5,999.00	
<b>GRAND TOTAL</b>		<b>84,749,000.00</b>	<b>6,014,171.79</b>	<b>29,657,880.70</b>	<b>55,091,119.30</b>	

(as of Jun 2, 2017)

**84,749,000.00**

**29,657,880.70**

**34.99%**

MFO/PPA	EXPENSES	ALLOTMENT	OBLIGATIONS for May 2017	OBLIGATIONS (Jan-May)	UNOBLIGATED BALANCE	% UTILIZED
<b>GASS</b> (AFD)	PS	14,437,000.00	1,698,061.50	5,375,489.73	9,061,510.27	37.23%
	RLIP	1,251,000.00	96,595.44	469,577.61	781,422.39	37.54%
	MOOE	16,098,000.00	1,169,600.10	5,654,320.25	10,443,679.75	35.12%
	CO	-	-	-	-	
		<u>31,786,000.00</u>	<u>2,964,257.04</u>	<u>11,499,387.59</u>	<u>20,286,612.41</u>	
<b>STO</b> (IRMD)	PS	4,565,000.00	768,043.50	2,431,911.04	2,133,088.96	53.27%
	RLIP	423,000.00	43,218.36	216,052.20	206,947.80	51.08%
	MOOE	6,061,000.00	223,678.68	2,243,099.28	3,817,900.72	37.01%
	CO	12,000,000.00	-	4,994,001.00	7,005,999.00	41.62%
		<u>23,049,000.00</u>	<u>1,034,940.54</u>	<u>9,885,063.52</u>	<u>13,163,936.48</u>	
<b>MFO1</b>	PS	4,211,000.00	1,097,596.00	3,555,524.15	655,475.85	84.43%
	RLIP	383,000.00	62,837.76	314,482.49	68,517.51	82.11%
	MOOE	8,164,000.00	253,013.64	1,630,016.80	6,533,983.20	19.97%
			<u>12,758,000.00</u>	<u>1,413,447.40</u>	<u>5,500,023.44</u>	<u>7,257,976.56</u>
(PDAD)	PS		537,431.00	1,850,384.65	(1,850,384.65)	
	RLIP		31,941.36	160,000.49	(160,000.49)	
	MOOE		97,149.75	214,471.65	(214,471.65)	
(MED)	PS		560,165.00	1,705,139.50	(1,705,139.50)	
	RLIP		30,896.40	154,482.00	(154,482.00)	
	MOOE		65,166.70	470,599.75	(470,599.75)	
(Board)	PS		-	-	-	
	RLIP		-	-	-	
	MOOE		90,697.19	944,945.40	(944,945.40)	
<b>MFO2</b> (TSD)	PS	7,670,000.00	496,912.00	1,717,721.00	5,952,279.00	22.40%
	RLIP	703,000.00	26,715.72	151,113.96	551,886.04	21.50%
	MOOE	7,685,000.00	77,899.09	699,652.69	6,985,347.31	9.10%
			<u>16,058,000.00</u>	<u>601,526.81</u>	<u>2,568,487.65</u>	<u>13,489,512.35</u>
<b>LFP</b> (IRMD)	MOOE	1,098,000.00	-	204,918.50	893,081.50	18.66%
	CO	-	-	-	-	
			<u>1,098,000.00</u>	<u>-</u>	<u>204,918.50</u>	<u>893,081.50</u>
	<b>TOTAL</b>	<b>84,749,000.00</b>	<b>6,014,171.79</b>	<b>29,657,880.70</b>	<b>55,091,119.30</b>	<b>34.99%</b>
<b>Recapitulation</b>						
	PS	30,883,000.00	4,060,613.00	13,080,645.92	17,802,354.08	42.36%
	RLIP	2,760,000.00	229,367.28	1,151,226.26	1,608,773.74	41.71%
	MOOE	39,106,000.00	1,724,191.51	10,432,007.52	28,673,992.48	26.68%
	CO	12,000,000.00	-	4,994,001.00	7,005,999.00	41.62%
	<b>TOTAL</b>	<b>84,749,000.00</b>	<b>6,014,171.79</b>	<b>29,657,880.70</b>	<b>55,091,119.30</b>	<b>34.99%</b>