

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND I.A.1 (AFD) - GASS 1-00-10-1005						
Personal Services		15,015,000.00	2,206,299.47	6,926,218.35	8,088,781.65	
- Salaries (Itemized Positions)	5-01-01-010-01	10,229,000.00	1,015,175.07	4,746,926.07	5,482,073.93	
- PERA	5-01-02-010-01	696,000.00	56,000.00	281,363.64	414,636.36	
- Representation Allowance (RA)	5-01-02-020-00	270,000.00	31,125.00	159,965.91	110,034.09	
- Transportation Allowance (TA)	5-01-02-030-00	270,000.00	22,125.00	114,965.91	155,034.09	
- Clothing/Uniform Allowance	5-01-02-040-01	145,000.00	-	156,000.00	(11,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	11,122.47	(11,122.47)	
- Year-End Bonus	5-01-02-140-01	852,000.00	-	-	852,000.00	
- Cash Gift	5-01-02-150-01	145,000.00	-	-	145,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	145,000.00	-	-	145,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	852,000.00	956,470.00	956,470.00	(104,470.00)	
- RLIP	5-01-03-010-00	1,227,000.00	110,394.23	435,163.67	791,836.33	
- Pag-IBIG Contributions	5-01-03-020-01	35,000.00	3,000.00	11,500.00	23,500.00	
- PhilHealth Contributions	5-01-03-030-01	88,000.00	9,210.17	36,840.68	51,159.32	
- ECIP	5-01-03-040-01	35,000.00	2,800.00	10,900.00	24,100.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	26,000.00	-	-	26,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	5,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		18,128,000.00	801,852.41	3,484,546.19	14,643,453.81	
- Traveling Expenses		1,915,000.00	177,356.96	333,536.61	1,581,463.39	
- Local Travel	5-02-01-010-00	255,000.00	10,606.64	118,662.90	136,337.10	
- Foreign Travel	5-02-01-020-00	1,660,000.00	166,750.32	214,873.71	1,445,126.29	
- Training & Scholarship Expenses		599,000.00	43,100.00	84,600.00	514,400.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	599,000.00	43,100.00	84,600.00	514,400.00	
- Supplies & Materials		1,873,000.00	48,367.21	442,331.05	1,430,668.95	
- ICT Office Supplies Expenses	5-02-03-010-01	-	-	-	-	
- Office Supplies Expenses	5-02-03-010-02	1,150,000.00	-	136,340.00	1,013,660.00	
- Food Supplies Expenses	5-02-03-050-00	100,000.00	-	10,067.34	89,932.66	
- Fuel, Oil & Lubricants	5-02-03-090-00	105,000.00	9,722.21	65,441.81	39,558.19	
- Textbooks & Instructional Materials	5-02-03-110-01	78,000.00	-	-	78,000.00	
- Other Supplies & Materials	5-02-03-990-00	440,000.00	38,645.00	230,481.90	209,518.10	
- Utility Expenses		2,900,000.00	172,814.78	766,490.41	2,133,509.59	
- Water Expenses	5-02-04-010-00	500,000.00	32,091.36	170,226.72	329,773.28	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	140,723.42	596,263.69	1,803,736.31	
- Communication Expenses		925,000.00	34,326.61	198,005.25	726,994.75	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	5,119.00	4,881.00	
- Telephone Expenses - Mobile	5-02-05-020-01	300,000.00	12,888.88	86,927.92	213,072.08	
- Telephone Expenses - Landline	5-02-05-020-02	615,000.00	21,437.73	105,958.33	509,041.67	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		118,000.00	-	30,388.60	87,611.40	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	-	15,200.00	30,400.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	15,188.60	57,211.40	
- Professional Services		3,392,000.00	170,743.29	709,923.08	2,682,076.92	
- Legal Services	5-02-11-010-00	360,000.00	-	6,570.00	353,430.00	
- 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	-	141,680.00	1,333,320.00	
- Other Professional Services	5-02-11-990-00	1,457,000.00	170,743.29	561,673.08	895,326.92	
- General Services		3,150,000.00	-	30,800.00	3,119,200.00	
- Janitorial Services	5-02-12-020-00	1,650,000.00	-	-	1,650,000.00	
- Security Services	5-02-12-030-00	1,400,000.00	-	-	1,400,000.00	
- Other General Services	5-02-12-990-99	100,000.00	-	30,800.00	69,200.00	
- Repairs & Maintenance		500,000.00	-	100,584.00	399,416.00	
- Buildings	5-02-13-040-01	100,000.00	-	84,672.00	15,328.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	14,412.00	85,588.00	
- ICT Equipment	5-02-13-050-03	50,000.00	-	-	50,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	-	10,000.00	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	-	1,500.00	208,500.00	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- Taxes, Insurance & Other Fees		300,000.00	14,052.22	47,186.09	252,813.91	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	2,439.06	17,560.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	22,500.00	77,500.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	14,052.22	22,247.03	157,752.97	
- Other Maintenance & Operating Expenses		2,456,000.00	141,091.34	740,701.10	1,715,298.90	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	120,000.00	-	26,754.00	93,246.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	-	7,454.00	72,546.00	
- Rent Expense		850,000.00	114,006.69	264,006.69	585,993.31	
- Building & Structures	5-02-99-050-01	300,000.00	114,006.69	264,006.69	35,993.31	
- Motor Vehicle Rental	5-02-99-050-03	400,000.00	-	-	400,000.00	
- Equipment Rental	5-02-99-050-04	150,000.00	-	-	150,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		50,000.00	-	-	50,000.00	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	-	50,000.00	
- Other Maintenance & Operating Expenses	5-02-99-999-99	1,306,000.00	27,084.65	442,486.41	863,513.59	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		33,143,000.00	3,008,151.88	10,410,764.54	22,732,235.46	

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			This Report (3)	To Date (4)		
REGULAR FUND II.A.1 (CAIRMD) 2-00-10-1005						
Personal Services		6,624,000.00	941,298.70	3,144,860.93	3,479,139.07	
- Salaries (Itemized Positions)	5-01-01-010-01	4,658,000.00	429,716.00	2,218,828.00	2,439,172.00	
- PERA	5-01-02-010-01	264,000.00	26,000.00	134,000.00	130,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	5,000.00	28,375.00	31,625.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	5,000.00	27,465.91	32,534.09	
- Clothing/Uniform Allowance	5-01-02-040-01	55,000.00	-	66,000.00	(11,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	388,000.00	-	-	388,000.00	
- Cash Gift	5-01-02-150-01	55,000.00	-	-	55,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	55,000.00	-	-	55,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	388,000.00	407,688.00	407,688.00	(19,688.00)	
- RLIP	5-01-03-010-00	559,000.00	59,832.00	215,353.22	343,646.78	
- Pag-IBIG Contributions	5-01-03-020-01	13,000.00	1,300.00	5,600.00	7,400.00	
- PhilHealth Contributions	5-01-03-030-01	44,000.00	5,262.70	21,050.80	22,949.20	
- ECIP	5-01-03-040-01	13,000.00	1,500.00	5,500.00	7,500.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	12,000.00	-	-	12,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	15,000.00	(15,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		4,651,000.00	318,338.85	1,476,985.18	3,174,014.82	
- Traveling Expenses		153,000.00	21,655.70	207,834.70	(54,834.70)	
- Local Travel	5-02-01-010-00	100,000.00	21,655.70	207,834.70	(107,834.70)	
- Foreign Travel	5-02-01-020-00	53,000.00	-	-	53,000.00	
- Training & Scholarship Expenses		100,000.00	-	-	100,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	100,000.00	-	-	100,000.00	
- Supplies & Materials		489,000.00	34,585.00	76,288.00	412,712.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	100,000.00	-	-	100,000.00	
- Food Supplies Expenses	5-02-03-050-00	39,000.00	34,585.00	35,175.00	3,825.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	350,000.00	-	41,113.00	308,887.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		744,000.00	59,384.33	304,007.98	439,992.02	
- Postage & Courier Services	5-02-05-010-00	5,000.00	-	-	5,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	115,000.00	2,636.08	18,682.98	96,317.02	
- Telephone Expenses - Landline	5-02-05-020-02	74,000.00	2,988.25	16,525.00	57,475.00	
- Internet Subscription Expenses	5-02-05-030-00	550,000.00	53,760.00	268,800.00	281,200.00	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,172,000.00	118,713.82	397,826.00	774,174.00	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	45,000.00	45,000.00	(45,000.00)	
- Other Professional Services	5-02-11-990-00	1,170,000.00	73,713.82	352,826.00	817,174.00	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		1,993,000.00	84,000.00	491,028.50	1,501,971.50	
- Advertising Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense		450,000.00	49,000.00	151,500.00	298,500.00	
- Printing & Publication Expense	5-02-99-020-00	450,000.00	49,000.00	151,500.00	298,500.00	
- Transportation & Delivery Expense		-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		40,000.00	-	9,000.00	31,000.00	
- Building & Structures	5-02-99-050-01	40,000.00	-	-	40,000.00	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	9,000.00	(9,000.00)	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		150,000.00	-	195,006.00	(45,006.00)	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	150,000.00	-	195,006.00	(45,006.00)	
- Other Maintenance & Operating Expenses		1,353,000.00	35,000.00	135,522.50	1,217,477.50	
- Other Maintenance & Operating Expenses	5-02-99-099-99	1,353,000.00	35,000.00	135,522.50	1,217,477.50	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		11,275,000.00	1,259,637.55	4,621,846.11	6,653,153.89	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.B.1 (PDPMED) 3-01-10-1005						
Personal Services		8,184,000.00	977,401.10	3,191,104.86	4,992,895.14	
- Salaries (Itemized Positions)	5-01-01-010-01	5,796,000.00	469,736.19	2,300,527.94	3,495,472.06	
- PERA	5-01-02-010-01	312,000.00	24,000.00	109,909.09	202,090.91	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	9,625.00	35,625.00	24,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	9,625.00	34,943.18	25,056.82	
- Clothing/Uniform Allowance	5-01-02-040-01	65,000.00	-	48,000.00	17,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	483,000.00	-	-	483,000.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	65,000.00	-	-	65,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	483,000.00	404,107.00	404,107.00	78,893.00	
- RLIP	5-01-03-010-00	696,000.00	52,416.56	223,823.04	472,176.96	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,100.00	4,300.00	11,700.00	
- PhilHealth Contributions	5-01-03-030-01	53,000.00	5,491.35	20,269.61	32,730.39	
- ECIP	5-01-03-040-01	16,000.00	1,300.00	4,600.00	11,400.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	14,000.00	-	-	14,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	5,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		27,688,450.00	244,100.23	1,273,135.72	26,415,314.28	
- Traveling Expenses		7,080,450.00	215,906.26	1,068,384.40	6,012,065.60	
- Local Travel	5-02-01-010-00	500,000.00	48,800.00	49,280.00	450,720.00	
- Foreign Travel	5-02-01-020-00	6,580,450.00	167,106.26	1,019,104.40	5,561,345.60	
- Training & Scholarship Expenses		6,536,000.00	-	-	6,536,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	6,536,000.00	-	-	6,536,000.00	
- Supplies & Materials		2,802,000.00	-	8,325.00	2,793,675.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,104,000.00	-	8,325.00	1,095,675.00	
- Food Supplies Expenses	5-02-03-050-00	30,000.00	-	-	30,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	1,668,000.00	-	-	1,668,000.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		268,000.00	3,857.95	21,989.33	246,010.67	
- Postage & Courier Services	5-02-05-010-00	60,000.00	-	-	60,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	108,000.00	3,857.95	14,087.13	93,912.87	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	-	7,902.20	92,097.80	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		6,142,000.00	24,336.02	169,095.99	5,972,904.01	
- 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	5,760,000.00	24,336.02	169,095.99	5,590,904.01	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		4,860,000.00	-	5,341.00	4,854,659.00	
- Advertising Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense		917,000.00	-	450.00	916,550.00	
- Printing & Publication Expense	5-02-99-020-00	917,000.00	-	450.00	916,550.00	
- Transportation & Delivery Expense		3,000.00	-	-	3,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	3,000.00	-	-	3,000.00	
- Rent Expense		1,060,000.00	-	-	1,060,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	590,000.00	-	-	590,000.00	
- Equipment Rental	5-02-99-050-04	470,000.00	-	-	470,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses		2,880,000.00	-	4,891.00	2,875,109.00	
- Other Maintenance & Operating Expenses	5-02-99-099-99	2,880,000.00	-	4,891.00	2,875,109.00	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		35,872,450.00	1,221,501.33	4,464,240.58	31,408,209.42	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (INTERNATIONAL AFFAIRS)						
3-01-10-1005						
Personal Services						
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		12,858,550.00	-	-	12,858,550.00	
- Traveling Expenses		5,203,550.00	-	-	5,203,550.00	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	5,203,550.00	-	-	5,203,550.00	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		261,000.00	-	-	261,000.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	261,000.00	-	-	261,000.00	
- 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 - Mobile	5-02-05-020-01	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,127,000.00	-	-	1,127,000.00	
- 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	1,127,000.00	-	-	1,127,000.00	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		6,267,000.00	-	-	6,267,000.00	
- Advertising Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense		-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense		-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		360,000.00	-	-	360,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	360,000.00	-	-	360,000.00	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses		5,907,000.00	-	-	5,907,000.00	
- Other Maintenance & Operating Expenses	5-02-99-099-99	5,907,000.00	-	-	5,907,000.00	
Capital Outlay						
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		12,858,550.00	-	-	12,858,550.00	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (ESG/IACVAWC)						
3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	146,157.46	734,320.43	(734,320.43)	
- Traveling Expenses		-	24,524.98	135,373.73	(135,373.73)	
- Local Travel	5-02-01-010-00	-	24,524.98	135,373.73	(135,373.73)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	10,874.00	(10,874.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	4,980.00	(4,980.00)	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	5,894.00	(5,894.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	1,578.10	15,730.50	(15,730.50)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	7,840.00	(7,840.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,578.10	7,890.50	(7,890.50)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	80,054.38	528,878.20	(528,878.20)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	146,200.00	(146,200.00)	
- Other Professional Services	5-02-11-990-00	-	80,054.38	382,678.20	(382,678.20)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	40,000.00	43,464.00	(43,464.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	40,000.00	40,000.00	(40,000.00)	
- Transportation & Delivery Expense	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	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- 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	-	-	3,464.00	(3,464.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	146,157.46	734,320.43	(734,320.43)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (BOARD STAFF OFFICE)						
3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	72,255.70	885,873.67	(885,873.67)	
- Traveling Expenses		-	14,605.10	675,514.28	(675,514.28)	
- Local Travel	5-02-01-010-00	-	14,605.10	398,855.59	(398,855.59)	
- Foreign Travel	5-02-01-020-00	-	-	276,658.69	(276,658.69)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	5,283.90	25,158.23	(25,158.23)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,315.99	15,189.88	(15,189.88)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,967.91	9,968.35	(9,968.35)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	31,366.70	138,201.16	(138,201.16)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	31,366.70	138,201.16	(138,201.16)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	21,000.00	47,000.00	(47,000.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	5,000.00	(5,000.00)	
- Transportation & Delivery Expense	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	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- 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	-	21,000.00	42,000.00	(42,000.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	72,255.70	885,873.67	(885,873.67)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (SUMMARY)						
3-01-10-1005						
Personal Services		8,184,000.00	977,401.10	3,191,104.86	4,992,895.14	
- Salaries (Itemized Positions)	5-01-01-010-01	5,796,000.00	469,736.19	2,300,527.94	3,495,472.06	
- PERA	5-01-02-010-01	312,000.00	24,000.00	109,909.09	202,090.91	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	9,625.00	35,625.00	24,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	9,625.00	34,943.18	25,056.82	
- Clothing/Uniform Allowance	5-01-02-040-01	65,000.00	-	48,000.00	17,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	483,000.00	-	-	483,000.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	65,000.00	-	-	65,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	483,000.00	404,107.00	404,107.00	78,893.00	
- RLIP	5-01-03-010-00	696,000.00	52,416.56	223,823.04	472,176.96	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,100.00	4,300.00	11,700.00	
- PhilHealth Contributions	5-01-03-030-01	53,000.00	5,491.35	20,269.61	32,730.39	
- ECIP	5-01-03-040-01	16,000.00	1,300.00	4,600.00	11,400.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	14,000.00	-	-	14,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	5,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		40,547,000.00	462,513.39	2,893,329.82	37,653,670.18	
- Traveling Expenses		12,284,000.00	255,036.34	1,879,272.41	10,404,727.59	
- Local Travel	5-02-01-010-00	500,000.00	87,930.08	583,509.32	(83,509.32)	
- Foreign Travel	5-02-01-020-00	11,784,000.00	167,106.26	1,295,763.09	10,488,236.91	
- Training & Scholarship Expenses		6,536,000.00	-	-	6,536,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	6,536,000.00	-	-	6,536,000.00	
- Supplies & Materials		3,063,000.00	-	19,199.00	3,043,801.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,104,000.00	-	13,305.00	1,090,695.00	
- Food Supplies Expenses	5-02-03-050-00	30,000.00	-	-	30,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	1,929,000.00	-	5,894.00	1,923,106.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		268,000.00	10,719.95	62,878.06	205,121.94	
- Postage & Courier Services	5-02-05-010-00	60,000.00	-	-	60,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	108,000.00	7,173.94	37,117.01	70,882.99	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	3,546.01	25,761.05	74,238.95	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		7,269,000.00	135,757.10	836,175.35	6,432,824.65	
- 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	-	146,200.00	3,800.00	
- Other Professional Services	5-02-11-990-00	6,887,000.00	135,757.10	689,975.35	6,197,024.65	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		11,127,000.00	61,000.00	95,805.00	11,031,195.00	
- Advertising Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense		917,000.00	40,000.00	45,450.00	871,550.00	
- Printing & Publication Expense	5-02-99-020-00	917,000.00	40,000.00	45,450.00	871,550.00	
- Transportation & Delivery Expense		3,000.00	-	-	3,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	3,000.00	-	-	3,000.00	
- Rent Expense		1,420,000.00	-	-	1,420,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	950,000.00	-	-	950,000.00	
- Equipment Rental	5-02-99-050-04	470,000.00	-	-	470,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses		8,787,000.00	21,000.00	50,355.00	8,736,645.00	
- Other Maintenance & Operating Expenses	5-02-99-099-99	8,787,000.00	21,000.00	50,355.00	8,736,645.00	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		48,731,000.00	1,439,914.49	6,084,434.68	42,646,565.32	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.C.1 (TSRCD) 3-02-10-1005						
Personal Services		4,811,000.00	1,028,380.47	3,193,211.91	1,617,788.09	
- Salaries (Itemized Positions)	5-01-01-010-01	3,392,000.00	485,188.00	2,258,256.99	1,133,743.01	
- PERA	5-01-02-010-01	168,000.00	24,000.00	109,818.18	58,181.82	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	8,375.00	36,750.00	23,250.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	8,375.00	36,068.18	23,931.82	
- Clothing/Uniform Allowance	5-01-02-040-01	35,000.00	-	48,000.00	(13,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	283,000.00	-	-	283,000.00	
- Cash Gift	5-01-02-150-01	35,000.00	-	-	35,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	35,000.00	-	-	35,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	283,000.00	418,093.00	418,093.00	(135,093.00)	
- RLIP	5-01-03-010-00	407,000.00	76,198.06	247,911.27	159,088.73	
- Pag-IBIG Contributions	5-01-03-020-01	8,000.00	800.00	3,700.00	4,300.00	
- PhilHealth Contributions	5-01-03-030-01	29,000.00	5,651.41	19,314.29	9,685.71	
- ECIP	5-01-03-040-01	8,000.00	1,700.00	5,300.00	2,700.00	
- 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	-	-	10,000.00	(10,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		3,000,000.00	144,733.20	639,759.79	2,360,240.21	
- Traveling Expenses		534,000.00	108,494.69	333,335.73	200,664.27	
- Local Travel	5-02-01-010-00	530,000.00	108,494.69	333,335.73	196,664.27	
- Foreign Travel	5-02-01-020-00	4,000.00	-	-	4,000.00	
- Training & Scholarship Expenses		52,000.00	-	-	52,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	52,000.00	-	-	52,000.00	
- Supplies & Materials		150,000.00	30,000.00	97,825.00	52,175.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	100,000.00	30,000.00	44,220.00	55,780.00	
- Food Supplies Expenses	5-02-03-050-00	10,000.00	-	-	10,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	4,700.00	(4,700.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	40,000.00	-	48,905.00	(8,905.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		68,000.00	6,238.51	28,276.92	39,723.08	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	-	10,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	40,000.00	4,416.96	19,202.77	20,797.23	
- Telephone Expenses - Landline	5-02-05-020-02	18,000.00	1,821.55	9,074.15	8,925.85	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,452,000.00	-	18,055.72	1,433,944.28	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	250,000.00	-	-	250,000.00	
- Other Professional Services	5-02-11-990-00	1,200,000.00	-	18,055.72	1,181,944.28	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		744,000.00	-	162,266.42	581,733.58	
- Advertising Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense		12,000.00	-	151,500.00	(139,500.00)	
- Printing & Publication Expense	5-02-99-020-00	12,000.00	-	151,500.00	(139,500.00)	
- Transportation & Delivery Expense		2,000.00	-	-	2,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	2,000.00	-	-	2,000.00	
- Rent Expense		30,000.00	-	-	30,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-04	20,000.00	-	-	20,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses		700,000.00	-	10,766.42	689,233.58	
- Other Maintenance & Operating Expenses	5-02-99-099-99	700,000.00	-	10,766.42	689,233.58	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		7,811,000.00	1,173,113.67	3,832,971.70	3,978,028.30	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.D.1 (SCD) 3-01-10-1005						
Personal Services		1,555,000.00	784,298.10	2,482,521.71	(927,521.71)	
- Salaries (Itemized Positions)	5-01-01-010-01	1,045,000.00	355,031.00	1,746,962.00	(701,962.00)	
- PERA	5-01-02-010-01	48,000.00	16,000.00	82,000.00	(34,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	7,500.00	31,250.00	28,750.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	7,500.00	30,568.18	29,431.82	
- Clothing/Uniform Allowance	5-01-02-040-01	10,000.00	-	30,000.00	(20,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	87,000.00	-	-	87,000.00	
- Cash Gift	5-01-02-150-01	10,000.00	-	-	10,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	10,000.00	-	-	10,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	87,000.00	355,031.00	355,031.00	(268,031.00)	
- RLIP	5-01-03-010-00	125,000.00	38,033.52	185,017.70	(60,017.70)	
- Pag-IBIG Contributions	5-01-03-020-01	2,000.00	1,200.00	4,100.00	(2,100.00)	
- PhilHealth Contributions	5-01-03-030-01	6,000.00	3,302.58	13,792.83	(7,792.83)	
- ECIP	5-01-03-040-01	2,000.00	700.00	3,800.00	(1,800.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	3,000.00	-	-	3,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		7,113,000.00	13,849.76	164,247.30	6,948,752.70	
- Traveling Expenses		118,000.00	2,525.60	76,811.21	41,188.79	
- Local Travel	5-02-01-010-00	114,000.00	1,092.50	1,750.50	112,249.50	
- Foreign Travel	5-02-01-020-00	4,000.00	1,433.10	75,060.71	(71,060.71)	
- Training & Scholarship Expenses		723,000.00	-	-	723,000.00	
- ICT Training Expenses	5-02-02-010-01	671,000.00	-	-	671,000.00	
- Training Expenses	5-02-02-010-02	52,000.00	-	-	52,000.00	
- Supplies & Materials		384,000.00	-	-	384,000.00	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	150,000.00	-	-	150,000.00	
- Food Supplies Expenses	5-02-03-050-00	10,000.00	-	-	10,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	40,000.00	-	-	40,000.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		876,000.00	3,719.75	18,939.79	857,060.21	
- Postage & Courier Services	5-02-05-010-00	22,000.00	-	-	22,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	142,000.00	1,999.00	9,295.00	132,705.00	
- Telephone Expenses - Landline	5-02-05-020-02	28,000.00	1,720.75	9,644.79	18,355.21	
- Internet Subscription Expenses	5-02-05-030-00	684,000.00	-	-	684,000.00	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,792,000.00	7,604.41	27,652.40	1,764,347.60	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	753,000.00	-	-	753,000.00	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	1,039,000.00	7,604.41	27,652.40	1,011,347.60	
- General Services		580,000.00	-	-	580,000.00	
- Janitorial Services	5-02-12-020-00	226,000.00	-	-	226,000.00	
- Security Services	5-02-12-030-00	300,000.00	-	-	300,000.00	
- Other General Services	5-02-12-990-99	54,000.00	-	-	54,000.00	
- Repairs & Maintenance		170,000.00	-	-	170,000.00	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	170,000.00	-	-	170,000.00	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		2,470,000.00	-	40,843.90	2,429,156.10	
- 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		1,450,000.00	-	-	1,450,000.00	
- Building & Structures	5-02-99-050-01	1,440,000.00	-	-	1,440,000.00	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-04	10,000.00	-	-	10,000.00	
- Subscription Expenses		630,000.00	-	-	630,000.00	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	390,000.00	-	40,843.90	349,156.10	
Capital Outlay		2,505,000.00	-	1,427,346.70	1,077,653.30	
- Property, Plant and Equipment		1,985,000.00	-	1,002,950.00	982,050.00	
- Machinery & Equipment Outlay		1,985,000.00	-	1,002,950.00	982,050.00	
- Office Equipment Outlay	5-06-04-050-02	945,000.00	-	-	945,000.00	
- ICT Equipment Outlay	5-06-04-050-03	1,040,000.00	-	1,002,950.00	37,050.00	
- Intangible Assets Outlay		520,000.00	-	424,396.70	95,603.30	
- Computer Software	5-06-06-020-00	520,000.00	-	424,396.70	95,603.30	
TOTAL		11,173,000.00	798,147.86	4,074,115.71	7,098,884.29	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND SUMMARY						
Personal Services		36,189,000.00	5,937,677.84	18,937,917.76	17,251,082.24	
- Salaries (Itemized Positions)	5-01-01-010-01	25,120,000.00	2,754,846.26	13,271,501.00	11,848,499.00	
- PERA	5-01-02-010-01	1,488,000.00	146,000.00	717,090.91	770,909.09	
- Representation Allowance (RA)	5-01-02-020-00	510,000.00	61,625.00	291,965.91	218,034.09	
- Transportation Allowance (TA)	5-01-02-030-00	510,000.00	52,625.00	244,011.36	265,988.64	
- Clothing/Uniform Allowance	5-01-02-040-01	310,000.00	-	348,000.00	(38,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	11,122.47	(11,122.47)	
- Year-End Bonus	5-01-02-140-01	2,093,000.00	-	-	2,093,000.00	
- Cash Gift	5-01-02-150-01	310,000.00	-	-	310,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	310,000.00	-	-	310,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	2,093,000.00	2,541,389.00	2,541,389.00	(448,389.00)	
- RLIP	5-01-03-010-00	3,014,000.00	336,874.37	1,307,268.90	1,706,731.10	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	7,400.00	29,200.00	44,800.00	
- PhilHealth Contributions	5-01-03-030-01	220,000.00	28,918.21	111,268.21	108,731.79	
- ECIP	5-01-03-040-01	74,000.00	8,000.00	30,100.00	43,900.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	63,000.00	-	-	63,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	35,000.00	(35,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		73,439,000.00	1,741,287.61	8,658,868.28	64,780,131.72	
- Traveling Expenses		15,004,000.00	565,069.29	2,830,790.66	12,173,209.34	
- Local Travel	5-02-01-010-00	1,499,000.00	229,779.61	1,245,093.15	253,906.85	
- Foreign Travel	5-02-01-020-00	13,505,000.00	335,289.68	1,585,697.51	11,919,302.49	
- Training & Scholarship Expenses		8,010,000.00	43,100.00	84,600.00	7,925,400.00	
- ICT Training Expenses	5-02-02-010-01	671,000.00	-	-	671,000.00	
- Training Expenses	5-02-02-010-02	7,339,000.00	43,100.00	84,600.00	7,254,400.00	
- Supplies & Materials		5,959,000.00	112,952.21	635,643.05	5,323,356.95	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	2,604,000.00	30,000.00	193,865.00	2,410,135.00	
- Food Supplies Expenses	5-02-03-050-00	189,000.00	34,585.00	45,242.34	143,757.66	
- Fuel, Oil & Lubricants	5-02-03-090-00	105,000.00	9,722.21	70,141.81	34,858.19	
- Textbooks & Instructional Materials	5-02-03-110-01	78,000.00	-	-	78,000.00	
- Other Supplies & Materials	5-02-03-990-00	2,799,000.00	38,645.00	326,393.90	2,472,606.10	
- Utility Expenses		2,900,000.00	172,814.78	766,490.41	2,133,509.59	
- Water Expenses	5-02-04-010-00	500,000.00	32,091.36	170,226.72	329,773.28	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	140,723.42	596,263.69	1,803,736.31	
- Communication Expenses		2,881,000.00	114,389.15	612,108.00	2,268,892.00	
- Postage & Courier Services	5-02-05-010-00	107,000.00	-	5,119.00	101,881.00	
- Telephone Expenses - Mobile	5-02-05-020-01	705,000.00	29,114.86	171,225.68	533,774.32	
- Telephone Expenses - Landline	5-02-05-020-02	835,000.00	31,514.29	166,963.32	668,036.68	
- Internet Subscription Expenses	5-02-05-030-00	1,234,000.00	53,760.00	268,800.00	965,200.00	
- Extraordinary & Misc. Expenses		118,000.00	-	30,388.60	87,611.40	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	-	15,200.00	30,400.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	15,188.60	57,211.40	
- Professional Services		15,077,000.00	432,818.62	1,989,632.55	13,087,367.45	
- Legal Services	5-02-11-010-00	366,000.00	-	6,570.00	359,430.00	
- ICT Consultancy Services	5-02-11-030-01	1,083,000.00	-	-	1,083,000.00	
- Consultancy Services	5-02-11-030-02	1,875,000.00	45,000.00	332,880.00	1,542,120.00	
- Other Professional Services	5-02-11-990-00	11,753,000.00	387,818.62	1,650,182.55	10,102,817.45	
- General Services		3,730,000.00	-	30,800.00	3,699,200.00	
- Janitorial Services	5-02-12-020-00	1,876,000.00	-	-	1,876,000.00	
- Security Services	5-02-12-030-00	1,700,000.00	-	-	1,700,000.00	
- Other General Services	5-02-12-990-99	154,000.00	-	30,800.00	123,200.00	
- Repairs & Maintenance		670,000.00	-	100,584.00	569,416.00	
- Buildings	5-02-13-040-01	100,000.00	-	84,672.00	15,328.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	14,412.00	85,588.00	
- ICT Equipment	5-02-13-050-03	220,000.00	-	-	220,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	-	10,000.00	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	-	1,500.00	208,500.00	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- Taxes, Insurance & Other Fees		300,000.00	14,052.22	47,186.09	252,813.91	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	2,439.06	17,560.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	22,500.00	77,500.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	14,052.22	22,247.03	157,752.97	
- Other Maintenance & Operating Expenses		18,790,000.00	286,091.34	1,530,644.92	17,259,355.08	
- Advertising Expenses		50,000.00	-	-	50,000.00	
- Printing & Publication Expense		1,499,000.00	89,000.00	375,204.00	1,123,796.00	
- Transportation & Delivery Expense		85,000.00	-	7,454.00	77,546.00	
- Rent Expense		3,790,000.00	114,006.69	273,006.69	3,516,993.31	
- Building & Structures	5-02-99-050-01	1,780,000.00	114,006.69	264,006.69	1,515,993.31	
- Motor Vehicle Rental	5-02-99-050-03	1,360,000.00	-	-	1,360,000.00	
- Equipment Rental	5-02-99-050-04	640,000.00	-	9,000.00	631,000.00	
- ICT Equipment Rental	5-02-99-050-08	10,000.00	-	-	10,000.00	
- Subscription Expenses		830,000.00	-	195,006.00	634,994.00	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	200,000.00	-	195,006.00	4,994.00	
- Other Maintenance & Operating Expenses		12,536,000.00	83,084.65	679,974.23	11,856,025.77	
Capital Outlay		2,505,000.00	-	1,427,346.70	1,077,653.30	
- Property, Plant and Equipment		1,985,000.00	-	1,002,950.00	982,050.00	
- Machinery & Equipment Outlay		1,985,000.00	-	1,002,950.00	982,050.00	
- Office Equipment	5-06-04-050-02	945,000.00	-	-	945,000.00	
- ICT Equipment	5-06-04-050-03	1,040,000.00	-	1,002,950.00	37,050.00	
- Intangible Assets Outlay		520,000.00	-	424,396.70	95,603.30	
- Computer Software		520,000.00	-	424,396.70	95,603.30	
GRAND TOTAL		112,133,000.00	7,678,965.45	29,024,132.74	83,108,867.26	

(as of Jun 5, 2018)

112,133,000.00

29,024,132.74

25.88%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 31, 2018

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
LOCALLY-FUNDED PROJECT						
II.A.1 (CAIRMD)						
2-00-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		1,156,000.00	-	27,947.40	1,128,052.60	
- Traveling Expenses		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		397,000.00	-	-	397,000.00	
- ICT Training Expenses	5-02-02-010-01	397,000.00	-	-	397,000.00	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- 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 - Mobile	5-02-05-020-01	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		759,000.00	-	-	759,000.00	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	759,000.00	-	-	759,000.00	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	-	-	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	27,947.40	(27,947.40)	
- 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		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- 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	-	-	27,947.40	(27,947.40)	
Capital Outlay		1,540,000.00	-	-	1,540,000.00	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		1,540,000.00	-	-	1,540,000.00	
- Computer Software	5-06-06-020-00	1,540,000.00	-	-	1,540,000.00	
GRAND TOTAL		2,696,000.00	-	27,947.40	2,668,052.60	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND/LOCALLY-FUNDED SUMMARY						
Personal Services		36,189,000.00	5,937,677.84	18,937,917.76	17,251,082.24	
- Salaries (Itemized Positions)	5-01-01-010-01	25,120,000.00	2,754,846.26	13,271,501.00	11,848,499.00	
- PERA	5-01-02-010-01	1,488,000.00	146,000.00	717,090.91	770,909.09	
- Representation Allowance (RA)	5-01-02-020-00	510,000.00	61,625.00	291,965.91	218,034.09	
- Transportation Allowance (TA)	5-01-02-030-00	510,000.00	52,625.00	244,011.36	265,988.64	
- Clothing/Uniform Allowance	5-01-02-040-01	310,000.00	-	348,000.00	(38,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	11,122.47	(11,122.47)	
- Year-End Bonus	5-01-02-140-01	2,093,000.00	-	-	2,093,000.00	
- Cash Gift	5-01-02-150-01	310,000.00	-	-	310,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	310,000.00	-	-	310,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	2,093,000.00	2,541,389.00	2,541,389.00	(448,389.00)	
- RLIP	5-01-03-010-00	3,014,000.00	336,874.37	1,307,268.90	1,706,731.10	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	7,400.00	29,200.00	44,800.00	
- PhilHealth Contributions	5-01-03-030-01	220,000.00	28,918.21	111,268.21	108,731.79	
- ECIP	5-01-03-040-01	74,000.00	8,000.00	30,100.00	43,900.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	63,000.00	-	-	63,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	35,000.00	(35,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		74,595,000.00	1,741,287.61	8,686,815.68	65,908,184.32	
- Traveling Expenses		15,004,000.00	565,069.29	2,830,790.66	12,173,209.34	
- Local Travel	5-02-01-010-00	1,499,000.00	229,779.61	1,245,093.15	253,906.85	
- Foreign Travel	5-02-01-020-00	13,505,000.00	335,289.68	1,585,697.51	11,919,302.49	
- Training & Scholarship Expenses		8,407,000.00	43,100.00	84,600.00	8,322,400.00	
- ICT Training Expenses	5-02-02-010-01	1,068,000.00	-	-	1,068,000.00	
- Training Expenses	5-02-02-010-02	7,339,000.00	43,100.00	84,600.00	7,254,400.00	
- Supplies & Materials		5,959,000.00	112,952.21	635,643.05	5,323,356.95	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	2,604,000.00	30,000.00	193,865.00	2,410,135.00	
- Food Supplies Expenses	5-02-03-050-00	189,000.00	34,585.00	45,242.34	143,757.66	
- Fuel, Oil & Lubricants	5-02-03-090-00	105,000.00	9,722.21	70,141.81	34,858.19	
- Textbooks & Instructional Materials	5-02-03-110-01	78,000.00	-	-	78,000.00	
- Other Supplies & Materials	5-02-03-990-00	2,799,000.00	38,645.00	326,393.90	2,472,606.10	
- Utility Expenses		2,900,000.00	172,814.78	766,490.41	2,133,509.59	
- Water Expenses	5-02-04-010-00	500,000.00	32,091.36	170,226.72	329,773.28	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	140,723.42	596,263.69	1,803,736.31	
- Communication Expenses		2,881,000.00	114,389.15	612,108.00	2,268,892.00	
- Postage & Courier Services	5-02-05-010-00	107,000.00	-	5,119.00	101,881.00	
- Telephone Expenses - Mobile	5-02-05-020-01	705,000.00	29,114.86	171,225.68	533,774.32	
- Telephone Expenses - Landline	5-02-05-020-02	835,000.00	31,514.29	166,963.32	668,036.68	
- Internet Subscription Expenses	5-02-05-030-00	1,234,000.00	53,760.00	268,800.00	965,200.00	
- Extraordinary & Misc. Expenses		118,000.00	-	30,388.60	87,611.40	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	-	15,200.00	30,400.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	15,188.60	57,211.40	
- Professional Services		15,836,000.00	432,818.62	1,989,632.55	13,846,367.45	
- Legal Services	5-02-11-010-00	366,000.00	-	6,570.00	359,430.00	
- ICT Consultancy Services	5-02-11-030-01	1,842,000.00	-	-	1,842,000.00	
- Consultancy Services	5-02-11-030-02	1,875,000.00	45,000.00	332,880.00	1,542,120.00	
- Other Professional Services	5-02-11-990-00	11,753,000.00	387,818.62	1,650,182.55	10,102,817.45	
- General Services		3,730,000.00	-	30,800.00	3,699,200.00	
- Janitorial Services	5-02-12-020-00	1,876,000.00	-	-	1,876,000.00	
- Security Services	5-02-12-030-00	1,700,000.00	-	-	1,700,000.00	
- Other General Services	5-02-12-990-99	154,000.00	-	30,800.00	123,200.00	
- Repairs & Maintenance		670,000.00	-	100,584.00	569,416.00	
- Buildings	5-02-13-040-01	100,000.00	-	84,672.00	15,328.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	14,412.00	85,588.00	
- ICT Equipment	5-02-13-050-03	220,000.00	-	-	220,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	-	10,000.00	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	-	1,500.00	208,500.00	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- Taxes, Insurance & Other Fees		300,000.00	14,052.22	47,186.09	252,813.91	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	2,439.06	17,560.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	22,500.00	77,500.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	14,052.22	22,247.03	157,752.97	
- Other Maintenance & Operating Expenses		18,790,000.00	286,091.34	1,558,592.32	17,231,407.68	
- Advertising Expenses		50,000.00	-	-	50,000.00	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense		1,499,000.00	89,000.00	375,204.00	1,123,796.00	
- Printing & Publication Expense	5-02-99-020-00	1,499,000.00	89,000.00	375,204.00	1,123,796.00	
- Transportation & Delivery Expense		85,000.00	-	7,454.00	77,546.00	
- Transportation & Delivery Expense	5-02-99-040-00	85,000.00	-	7,454.00	77,546.00	
- Rent Expense		3,790,000.00	114,006.69	273,006.69	3,516,993.31	
- Building & Structures	5-02-99-050-01	1,780,000.00	114,006.69	264,006.69	1,515,993.31	
- Motor Vehicle Rental	5-02-99-050-03	1,360,000.00	-	-	1,360,000.00	
- Equipment Rental	5-02-99-050-04	640,000.00	-	9,000.00	631,000.00	
- ICT Equipment Rental	5-02-99-050-08	10,000.00	-	-	10,000.00	
- Subscription Expenses		830,000.00	-	195,006.00	634,994.00	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	200,000.00	-	195,006.00	4,994.00	
- Other Maintenance & Operating Expenses		12,536,000.00	83,084.65	707,921.63	11,828,078.37	
- Other Maintenance & Operating Expenses	5-02-99-099-99	12,536,000.00	83,084.65	707,921.63	11,828,078.37	
Capital Outlay		4,045,000.00	-	1,427,346.70	2,617,653.30	
- Property, Plant and Equipment		1,985,000.00	-	1,002,950.00	982,050.00	
- Machinery & Equipment Outlay		1,985,000.00	-	1,002,950.00	982,050.00	
- Office Equipment	5-06-04-050-02	945,000.00	-	-	945,000.00	
- ICT Equipment	5-06-04-050-03	1,040,000.00	-	1,002,950.00	37,050.00	
- Intangible Assets Outlay		2,060,000.00	-	424,396.70	1,635,603.30	
- Computer Software	5-06-06-020-00	2,060,000.00	-	424,396.70	1,635,603.30	
GRAND TOTAL		114,829,000.00	7,678,965.45	29,052,080.14	85,776,919.86	

(as of Jun 5, 2018)

114,829,000.00

29,052,080.14

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