

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of November 30, 2017**  
**(In Pesos)**

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND</b>						
<b>I.A.1 (AFD) - GASS</b>						
<b>1-00-10-1005</b>						
<b>Personal Services</b>		<b>15,788,288.00</b>	<b>1,873,074.35</b>	<b>13,255,051.06</b>	<b>2,533,236.94</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	10,050,914.43	793,057.00	8,647,509.30	1,403,405.13	
- PERA	5-01-02-010-01	720,000.00	54,000.00	617,363.64	102,636.36	
- Representation Allowance (RA)	5-01-02-020-00	372,000.00	32,375.00	228,272.73	143,727.27	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	23,375.00	273,500.00	98,500.00	
- Clothing/Uniform Allowance	5-01-02-040-01	150,000.00	-	145,000.00	5,000.00	
- Overtime Pay	5-01-02-130-01	15,000.00	6,708.32	35,678.70	(20,678.70)	
- Year-End Bonus	5-01-02-140-01	829,000.00	720,742.19	720,742.19	108,257.81	
- Cash Gift	5-01-02-150-01	150,000.00	135,500.00	135,500.00	14,500.00	
- 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	100,503.00	
- RLIP	5-01-03-010-00	1,251,000.00	95,166.84	1,042,055.65	208,944.35	
- Pag-IBIG Contributions	5-01-03-020-01	36,000.00	2,700.00	31,100.00	4,900.00	
- PhilHealth Contributions	5-01-03-030-01	83,000.00	6,750.00	76,662.50	6,337.50	
- ECIP	5-01-03-040-01	36,000.00	2,700.00	31,200.00	4,800.00	
- Terminal Leave Pay	5-01-04-030-01	190,288.00	-	118,883.78	71,404.22	
- 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	25,000.00	-	10,000.00	15,000.00	
- Monetization of Leave Credits	5-01-04-990-99	373,085.57	-	373,085.57	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>16,098,000.00</b>	<b>348,249.81</b>	<b>12,734,614.47</b>	<b>3,363,385.53</b>	
- <b>Traveling Expenses</b>		<b>655,000.00</b>	<b>5,032.50</b>	<b>549,364.04</b>	<b>105,635.96</b>	
- Local Travel	5-02-01-010-00	255,000.00	3,532.50	237,848.20	17,151.80	
- Foreign Travel	5-02-01-020-00	400,000.00	1,500.00	311,515.84	88,484.16	
- <b>Training &amp; Scholarship Expenses</b>		<b>86,000.00</b>	<b>15,600.00</b>	<b>296,087.04</b>	<b>(210,087.04)</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	86,000.00	15,600.00	296,087.04	(210,087.04)	
- <b>Supplies &amp; Materials</b>		<b>2,004,000.00</b>	<b>62,700.00</b>	<b>1,205,095.42</b>	<b>798,904.58</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,150,000.00	51,300.00	331,128.85	818,871.15	
- Fuel, Oil & Lubricants	5-02-03-090-00	205,000.00	-	165,402.75	39,597.25	
- 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	11,400.00	708,563.82	(137,563.82)	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>144,151.41</b>	<b>2,238,984.36</b>	<b>661,015.64</b>	
- Water Expenses	5-02-04-010-00	500,000.00	38,260.12	319,737.47	180,262.53	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	105,891.29	1,919,246.89	480,753.11	
- <b>Communication Expenses</b>		<b>925,000.00</b>	<b>-</b>	<b>434,011.52</b>	<b>490,988.48</b>	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	8,360.00	1,640.00	
- Telephone Expenses - Mobile	5-02-05-020-01	300,000.00	-	218,885.13	81,114.87	
- Telephone Expenses - Landline	5-02-05-020-02	615,000.00	-	206,766.39	408,233.61	
- 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>6,332.00</b>	<b>102,563.75</b>	<b>15,436.25</b>	
- <b>Professional Services</b>		<b>3,390,000.00</b>	<b>113,498.90</b>	<b>2,609,077.02</b>	<b>780,922.98</b>	
- Legal Services	5-02-11-010-00	360,000.00	-	22,763.40	337,236.60	
- ICT Consultancy Services	5-02-11-030-01	100,000.00	-	-	100,000.00	
- Consultancy Services	5-02-11-030-02	1,475,000.00	-	1,132,360.00	342,640.00	
- Other Professional Services	5-02-11-990-00	1,455,000.00	113,498.90	1,453,953.62	1,046.38	
- <b>General Services</b>		<b>3,200,000.00</b>	<b>-</b>	<b>2,439,634.27</b>	<b>760,365.73</b>	
- Janitorial Services	5-02-12-020-00	1,500,000.00	-	1,312,188.02	187,811.98	
- Security Services	5-02-12-030-00	1,500,000.00	-	1,127,446.25	372,553.75	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- <b>Repairs &amp; Maintenance</b>		<b>600,000.00</b>	<b>-</b>	<b>470,086.62</b>	<b>129,913.38</b>	
- Buildings	5-02-13-040-01	100,000.00	-	53,900.00	46,100.00	
- Office Equipment	5-02-13-050-02	140,000.00	-	113,732.96	26,267.04	
- 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	90,000.00	-	84,672.00	5,328.00	
- Motor Vehicles	5-02-13-060-01	210,000.00	-	209,990.00	10.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>-</b>	<b>178,823.72</b>	<b>121,176.28</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	8,717.18	11,282.82	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	31,125.00	68,875.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	138,981.54	41,018.46	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>1,920,000.00</b>	<b>935.00</b>	<b>2,210,886.71</b>	<b>(290,886.71)</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	-	21,300.00	98,700.00	
- Transportation & Delivery Expenses	5-02-99-040-00	50,000.00	-	14,505.00	35,495.00	
- Rent Expense		<b>650,000.00</b>	<b>-</b>	<b>244,451.17</b>	<b>405,548.83</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	200,000.00	-	77,180.00	122,820.00	
- Equipment Rental	5-02-99-050-04	150,000.00	-	17,271.17	132,728.83	
- Subscription Expenses		<b>50,000.00</b>	<b>-</b>	<b>32,420.00</b>	<b>17,580.00</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	32,420.00	17,580.00	
- Other Maintenance & Operating Expenses	5-02-99-099-99	1,000,000.00	935.00	1,898,210.54	(898,210.54)	
<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>31,886,288.00</b>	<b>2,221,324.16</b>	<b>25,989,665.53</b>	<b>5,896,622.47</b>	

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As of November 30, 2017  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND</b>						
<b>II.A.1 (IRMD) - STO</b>						
<b>2-00-10-1005</b>						
<b>Personal Services</b>		-	<b>859,715.60</b>	<b>5,720,723.14</b>	<b>(5,720,723.14)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	-	360,674.81	3,961,756.94	(3,961,756.94)	
- PERA	5-01-02-010-01	-	22,000.00	242,000.00	(242,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	6,250.00	65,875.00	(65,875.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	6,250.00	67,465.91	(67,465.91)	
- 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	-	360,490.00	360,490.00	(360,490.00)	
- Cash Gift	5-01-02-150-01	-	55,000.00	55,000.00	(55,000.00)	
- 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)	
- RLIP	5-01-03-010-00	-	43,300.79	475,444.79	(475,444.79)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,100.00	12,100.00	(12,100.00)	
- PhilHealth Contributions	5-01-03-030-01	-	3,550.00	38,337.50	(38,337.50)	
- ECIP	5-01-03-040-01	-	1,100.00	12,100.00	(12,100.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	15,000.00	(15,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>243,693.30</b>	<b>2,378,221.75</b>	<b>(2,378,221.75)</b>	
- <b>Traveling Expenses</b>		-	-	<b>232,195.98</b>	<b>(232,195.98)</b>	
- Local Travel	5-02-01-010-00	-	-	232,195.98	(232,195.98)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		-	-	<b>10,000.00</b>	<b>(10,000.00)</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	10,000.00	(10,000.00)	
- <b>Supplies &amp; Materials</b>		-	<b>28,585.00</b>	<b>100,044.00</b>	<b>(100,044.00)</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	23,585.00	51,635.00	(51,635.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	5,000.00	48,409.00	(48,409.00)	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	<b>55,170.10</b>	<b>677,009.54</b>	<b>(677,009.54)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	11,010.00	(11,010.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	40,524.11	(40,524.11)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,410.10	29,615.44	(29,615.44)	
- Internet Subscription Expenses	5-02-05-030-00	-	53,760.00	595,859.99	(595,859.99)	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>84,938.20</b>	<b>707,359.85</b>	<b>(707,359.85)</b>	
- Legal Services	5-02-11-010-00	-	-	140.00	(140.00)	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	45,000.00	(45,000.00)	
- Other Professional Services	5-02-11-990-00	-	84,938.20	662,219.85	(662,219.85)	
- <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>75,000.00</b>	<b>651,612.38</b>	<b>(651,612.38)</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	20,000.00	126,632.00	(126,632.00)	
- 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>55,000.00</b>	<b>313,122.38</b>	<b>(313,122.38)</b>	
<b>Capital Outlay</b>		-	-	<b>8,849,041.54</b>	<b>(8,849,041.54)</b>	
- <b>Property, Plant and Equipment</b>		-	-	<b>8,849,041.54</b>	<b>(8,849,041.54)</b>	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	3,855,040.54	(3,855,040.54)	
- 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>1,103,408.90</b>	<b>16,947,986.43</b>	<b>(16,947,986.43)</b>	

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Department : Other Executive Offices  
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			This Report (3)	To Date (4)		
<b>REGULAR FUND</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>186,292.46</b>	<b>2,269,548.18</b>	<b>(2,269,548.18)</b>	
- <b>Traveling Expenses</b>		-	<b>(8,584.55)</b>	<b>283,146.95</b>	<b>(283,146.95)</b>	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	(8,584.55)	283,146.95	(283,146.95)	
- <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>12,417.00</b>	<b>(12,417.00)</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	-	-	9,150.00	(9,150.00)	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	-	<b>19,067.40</b>	<b>(19,067.40)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	3,090.00	(3,090.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	9,665.00	(9,665.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	6,312.40	(6,312.40)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>133,677.01</b>	<b>1,353,743.09</b>	<b>(1,353,743.09)</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	45,000.00	200,000.00	(200,000.00)	
- Other Professional Services	5-02-11-990-00	-	88,677.01	1,153,743.09	(1,153,743.09)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	<b>61,200.00</b>	<b>601,173.74</b>	<b>(601,173.74)</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	1,000.00	(1,000.00)	
- 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)	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Exp</b>	5-02-99-099-99	-	<b>61,200.00</b>	<b>529,418.57</b>	<b>(529,418.57)</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>186,292.46</b>	<b>2,269,548.18</b>	<b>(2,269,548.18)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2017  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND</b>						
<b>I.A.1/II.A.1 (SUMMARY) - STO</b>						
<b>2-00-10-1005</b>						
<b>Personal Services</b>		<b>4,988,000.00</b>	<b>859,715.60</b>	<b>5,720,723.14</b>	<b>(732,723.14)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	3,148,914.43	360,674.81	3,961,756.94	(812,842.51)	
- PERA	5-01-02-010-01	240,000.00	22,000.00	242,000.00	(2,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	6,250.00	65,875.00	(65,875.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	6,250.00	67,465.91	(67,465.91)	
- Clothing/Uniform Allowance	5-01-02-040-01	50,000.00	-	55,000.00	(5,000.00)	
- Overtime Pay	5-01-02-130-01	15,000.00	-	-	15,000.00	
- Year-End Bonus	5-01-02-140-01	253,000.00	360,490.00	360,490.00	(107,490.00)	
- Cash Gift	5-01-02-150-01	50,000.00	55,000.00	55,000.00	(5,000.00)	
- 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	(67,153.00)	
- RLIP	5-01-03-010-00	423,000.00	43,300.79	475,444.79	(52,444.79)	
- Pag-IBIG Contributions	5-01-03-020-01	12,000.00	1,100.00	12,100.00	(100.00)	
- PhilHealth Contributions	5-01-03-030-01	34,000.00	3,550.00	38,337.50	(4,337.50)	
- ECIP	5-01-03-040-01	12,000.00	1,100.00	12,100.00	(100.00)	
- 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	25,000.00	-	15,000.00	10,000.00	
- Monetization of Leave Credits	5-01-04-990-99	373,085.57	-	-	373,085.57	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>6,061,000.00</b>	<b>429,985.76</b>	<b>4,647,769.93</b>	<b>1,413,230.07</b>	
- <b>Traveling Expenses</b>		<b>529,000.00</b>	<b>(8,584.55)</b>	<b>515,342.93</b>	<b>13,657.07</b>	
- Local Travel	5-02-01-010-00	524,000.00	(8,584.55)	515,342.93	8,657.07	
- 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>-</b>	<b>10,000.00</b>	<b>90,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	100,000.00	-	10,000.00	90,000.00	
- <b>Supplies &amp; Materials</b>		<b>523,000.00</b>	<b>28,585.00</b>	<b>112,461.00</b>	<b>410,539.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	191,000.00	23,585.00	54,402.00	136,598.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	1,000.00	-	500.00	500.00	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	331,000.00	5,000.00	57,559.00	273,441.00	
- <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>764,000.00</b>	<b>55,170.10</b>	<b>696,076.94</b>	<b>67,923.06</b>	
- Postage & Courier Services	5-02-05-010-00	5,000.00	-	14,100.00	(9,100.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	135,000.00	-	50,189.11	84,810.89	
- Telephone Expenses - Landline	5-02-05-020-02	74,000.00	1,410.10	35,927.84	38,072.16	
- Internet Subscription Expenses	5-02-05-030-00	550,000.00	53,760.00	595,859.99	(45,859.99)	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- <b>Professional Services</b>		<b>2,505,000.00</b>	<b>218,615.21</b>	<b>2,061,102.94</b>	<b>443,897.06</b>	
- Legal Services	5-02-11-010-00	2,000.00	-	140.00	1,860.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	435,000.00	45,000.00	245,000.00	190,000.00	
- Other Professional Services	5-02-11-990-00	2,068,000.00	173,615.21	1,815,962.94	252,037.06	
- <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>1,640,000.00</b>	<b>136,200.00</b>	<b>1,252,786.12</b>	<b>387,213.88</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	550,000.00	20,000.00	127,632.00	422,368.00	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	1,579.00	(1,579.00)	
- Rent Expense		<b>340,000.00</b>	<b>-</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>-</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	116,200.00	842,540.95	(142,540.95)	
<b>Capital Outlay</b>		<b>12,000,000.00</b>	<b>-</b>	<b>8,849,041.54</b>	<b>3,150,958.46</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	-	3,855,040.54	3,144,959.46	
- 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>1,289,701.36</b>	<b>19,217,534.61</b>	<b>3,831,465.39</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2017  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND III.A.1 (PDAD) - MFO 1 3-01-10-1005</b>						
<b>Personal Services</b>		-	<b>663,851.56</b>	<b>4,212,477.60</b>	<b>(4,212,477.60)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	-	286,613.00	2,904,544.19	(2,904,544.19)	
- PERA	5-01-02-010-01	-	14,000.00	170,000.00	(170,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	6,250.00	67,272.73	(67,272.73)	
- Transportation Allowance (TA)	5-01-02-030-00	-	6,250.00	64,772.73	(64,772.73)	
- 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	-	288,255.00	288,255.00	(288,255.00)	
- Cash Gift	5-01-02-150-01	-	30,000.00	30,000.00	(30,000.00)	
- 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)	
- RLIP	5-01-03-010-00	-	28,633.56	338,417.45	(338,417.45)	
- Pag-IBIG Contributions	5-01-03-020-01	-	700.00	8,400.00	(8,400.00)	
- PhilHealth Contributions	5-01-03-030-01	-	2,450.00	26,237.50	(26,237.50)	
- ECIP	5-01-03-040-01	-	700.00	8,400.00	(8,400.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>29,158.36</b>	<b>518,143.75</b>	<b>(518,143.75)</b>	
- <b>Traveling Expenses</b>		-	<b>15,147.86</b>	<b>15,240.86</b>	<b>(15,240.86)</b>	
- Local Travel	5-02-01-010-00	-	12,020.36	12,113.36	(12,113.36)	
- Foreign Travel	5-02-01-020-00	-	3,127.50	3,127.50	(3,127.50)	
- <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>45,054.00</b>	<b>(45,054.00)</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	-	-	754.00	(754.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	44,300.00	(44,300.00)	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	-	<b>39,429.68</b>	<b>(39,429.68)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	21,674.93	(21,674.93)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	17,754.75	(17,754.75)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>14,010.50</b>	<b>323,202.21</b>	<b>(323,202.21)</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	-	14,010.50	323,202.21	(323,202.21)	
- <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>95,217.00</b>	<b>(95,217.00)</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	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	-	-	19,165.00	(19,165.00)	
<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>693,009.92</b>	<b>4,730,621.35</b>	<b>(4,730,621.35)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2017  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND III.A.3 (MED) - 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>26,466.45</b>	<b>1,060,080.87</b>	<b>(1,060,080.87)</b>	
- <b>Traveling Expenses</b>		-	-	<b>14,759.04</b>	<b>(14,759.04)</b>	
- Local Travel	5-02-01-010-00	-	-	322.00	(322.00)	
- Foreign Travel	5-02-01-020-00	-	-	14,437.04	(14,437.04)	
- <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>41,085.00</b>	<b>(41,085.00)</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	-	-	1,085.00	(1,085.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	40,000.00	(40,000.00)	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	-	<b>56,899.53</b>	<b>(56,899.53)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	10,529.00	(10,529.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	27,792.01	(27,792.01)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	18,578.52	(18,578.52)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>26,466.45</b>	<b>836,096.30</b>	<b>(836,096.30)</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	-	26,466.45	836,096.30	(836,096.30)	
- <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>111,241.00</b>	<b>(111,241.00)</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>110,365.00</b>	<b>(110,365.00)</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>26,466.45</b>	<b>1,060,080.87</b>	<b>(1,060,080.87)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2017  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND</b>						
<b>III.A.3 (BOARD) - MFO 1</b>						
<b>3-01-10-1005</b>						
<b>Personal Services</b>		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>141,949.08</b>	<b>1,997,682.74</b>	<b>(1,997,682.74)</b>	
- <b>Traveling Expenses</b>		-	<b>93,567.99</b>	<b>1,164,229.88</b>	<b>(1,164,229.88)</b>	
- Local Travel	5-02-01-010-00	-	91,717.99	553,282.35	(553,282.35)	
- Foreign Travel	5-02-01-020-00	-	1,850.00	610,947.53	(610,947.53)	
- <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>35,840.00</b>	<b>(35,840.00)</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	26,240.00	(26,240.00)	
- 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>57,690.72</b>	<b>(57,690.72)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	3,901.90	(3,901.90)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	33,565.40	(33,565.40)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	20,223.42	(20,223.42)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>34,476.09</b>	<b>512,199.32</b>	<b>(512,199.32)</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	-	34,476.09	512,199.32	(512,199.32)	
- <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>13,905.00</b>	<b>227,722.82</b>	<b>(227,722.82)</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>13,905.00</b>	<b>212,201.82</b>	<b>(212,201.82)</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>141,949.08</b>	<b>1,997,682.74</b>	<b>(1,997,682.74)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2017  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND</b>						
<b>III.A.1/III.A.3 (SUMMARY) - MFO1</b>						
<b>3-01-10-1005</b>						
<b>Personal Services</b>		<b>4,594,000.00</b>	<b>663,851.56</b>	<b>4,212,477.60</b>	<b>381,522.40</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	3,190,799.27	286,613.00	2,904,544.19	286,255.08	
- PERA	5-01-02-010-01	192,000.00	14,000.00	170,000.00	22,000.00	
- Representation Allowance (RA)	5-01-02-020-00	61,022.73	6,250.00	67,272.73	(6,250.00)	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	6,250.00	64,772.73	(4,772.73)	
- 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	266,000.00	288,255.00	288,255.00	(22,255.00)	
- Cash Gift	5-01-02-150-01	40,000.00	30,000.00	30,000.00	10,000.00	
- 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	266,178.00	-	266,178.00	-	
- RLIP	5-01-03-010-00	383,000.00	28,633.56	338,417.45	44,582.55	
- Pag-IBIG Contributions	5-01-03-020-01	10,000.00	700.00	8,400.00	1,600.00	
- PhilHealth Contributions	5-01-03-030-01	27,000.00	2,450.00	26,237.50	762.50	
- ECIP	5-01-03-040-01	10,000.00	700.00	8,400.00	1,600.00	
- 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>197,573.89</b>	<b>3,575,907.36</b>	<b>4,588,092.64</b>	
- <b>Traveling Expenses</b>		<b>1,140,000.00</b>	<b>108,715.85</b>	<b>1,194,229.78</b>	<b>(54,229.78)</b>	
- Local Travel	5-02-01-010-00	500,000.00	103,738.35	565,717.71	(65,717.71)	
- Foreign Travel	5-02-01-020-00	640,000.00	4,977.50	628,512.07	11,487.93	
- <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>2,281,000.00</b>	-	<b>121,979.00</b>	<b>2,159,021.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,100,000.00	-	26,240.00	1,073,760.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	10,000.00	-	1,839.00	8,161.00	
- Textbooks & Instructional Materials	5-02-03-110-01	10,000.00	-	-	10,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,161,000.00	-	93,900.00	1,067,100.00	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>270,000.00</b>	-	<b>154,019.93</b>	<b>115,980.07</b>	
- Postage & Courier Services	5-02-05-010-00	20,000.00	-	14,430.90	5,569.10	
- Telephone Expenses - Mobile	5-02-05-020-01	100,000.00	-	83,032.34	16,967.66	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	-	56,556.69	43,443.31	
- 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>74,953.04</b>	<b>1,671,497.83</b>	<b>698,502.17</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	74,953.04	1,671,497.83	316,502.17	
- <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>13,905.00</b>	<b>434,180.82</b>	<b>1,568,819.18</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	250,000.00	-	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	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	1,300,000.00	13,905.00	341,731.82	958,268.18	
<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>861,425.45</b>	<b>7,788,384.96</b>	<b>4,969,615.04</b>	



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2017  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND</b>						
<b>III.A.2 (TSD) - MFO 2</b>						
<b>3-02-10-1005</b>						
<b>Personal Services</b>		<b>8,373,000.00</b>	<b>1,131,293.30</b>	<b>7,719,594.04</b>	<b>653,405.96</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	5,853,799.27	417,165.00	5,175,893.54	677,905.73	
- PERA	5-01-02-010-01	312,000.00	22,000.00	278,263.93	33,736.07	
- Representation Allowance (RA)	5-01-02-020-00	121,022.73	13,750.00	159,625.00	(38,602.27)	
- Transportation Allowance (TA)	5-01-02-030-00	120,000.00	13,750.00	159,170.45	(39,170.45)	
- Clothing/Uniform Allowance	5-01-02-040-01	65,000.00	-	65,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	488,000.00	533,231.00	533,231.00	(45,231.00)	
- Cash Gift	5-01-02-150-01	65,000.00	75,500.00	75,500.00	(10,500.00)	
- 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	488,178.00	-	516,633.00	(28,455.00)	
- RLIP	5-01-03-010-00	703,000.00	50,059.80	626,989.04	76,010.96	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,100.00	14,100.00	1,900.00	
- PhilHealth Contributions	5-01-03-030-01	45,000.00	3,637.50	45,425.00	(425.00)	
- ECIP	5-01-03-040-01	16,000.00	1,100.00	14,100.00	1,900.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	35,663.08	(35,663.08)	
- 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	-	-	20,000.00	(20,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>7,685,000.00</b>	<b>221,530.33</b>	<b>4,609,756.48</b>	<b>3,075,243.52</b>	
- <b>Traveling Expenses</b>		<b>474,000.00</b>	<b>159,759.57</b>	<b>384,364.69</b>	<b>89,635.31</b>	
- Local Travel	5-02-01-010-00	440,000.00	159,759.57	352,300.84	87,699.16	
- Foreign Travel	5-02-01-020-00	34,000.00	-	32,063.85	1,936.15	
- <b>Training &amp; Scholarship Expenses</b>		<b>452,000.00</b>	<b>-</b>	<b>-</b>	<b>452,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	452,000.00	-	-	452,000.00	
- <b>Supplies &amp; Materials</b>		<b>312,000.00</b>	<b>-</b>	<b>91,593.59</b>	<b>220,406.41</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	100,000.00	-	34,092.00	65,908.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	5,000.00	-	4,556.59	443.41	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	207,000.00	-	52,945.00	154,055.00	
- <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>112,000.00</b>	<b>1,810.35</b>	<b>74,130.69</b>	<b>37,869.31</b>	
- Postage & Courier Services	5-02-05-010-00	4,000.00	-	2,070.00	1,930.00	
- Telephone Expenses - Mobile	5-02-05-020-01	90,000.00	-	52,191.64	37,808.36	
- Telephone Expenses - Landline	5-02-05-020-02	18,000.00	1,810.35	19,869.05	(1,869.05)	
- 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>3,718,000.00</b>	<b>59,960.41</b>	<b>3,284,922.51</b>	<b>433,077.49</b>	
- Legal Services	5-02-11-010-00	3,000.00	-	2,600.00	400.00	
- ICT Consultancy Services	5-02-11-030-01	165,000.00	-	-	165,000.00	
- Consultancy Services	5-02-11-030-02	2,750,000.00	-	2,643,520.00	106,480.00	
- Other Professional Services	5-02-11-990-00	800,000.00	59,960.41	638,802.51	161,197.49	
- <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>2,617,000.00</b>	<b>-</b>	<b>774,745.00</b>	<b>1,842,255.00</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		1,500,000.00	-	-	1,500,000.00	
- Building & Structures	5-02-99-050-01	1,440,000.00	-	-	1,440,000.00	
- Motor Vehicle Rental	5-02-99-050-03	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-04	50,000.00	-	-	50,000.00	
- <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>1,111,000.00</b>	<b>-</b>	<b>770,520.00</b>	<b>340,480.00</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>1,352,823.63</b>	<b>12,329,350.52</b>	<b>3,728,649.48</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2017  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND S U M M A R Y PER MFO</b>						
<b>Personal Services</b>		<b>33,743,288.00</b>	<b>4,527,934.81</b>	<b>30,907,845.84</b>	<b>2,835,442.16</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	22,244,427.40	1,857,509.81	20,689,703.97	1,554,723.43	
- PERA	5-01-02-010-01	1,464,000.00	112,000.00	1,307,627.57	156,372.43	
- Representation Allowance (RA)	5-01-02-020-00	554,045.46	58,625.00	521,045.46	33,000.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	49,625.00	564,909.09	(12,909.09)	
- Clothing/Uniform Allowance	5-01-02-040-01	305,000.00	-	305,000.00	-	
- Overtime Pay	5-01-02-130-01	30,000.00	6,708.32	35,678.70	(5,678.70)	
- Year-End Bonus	5-01-02-140-01	1,836,000.00	1,902,718.19	1,902,718.19	(66,718.19)	
- Cash Gift	5-01-02-150-01	305,000.00	296,000.00	296,000.00	9,000.00	
- 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	1,916,356.00	-	1,911,461.00	4,895.00	
- RLIP	5-01-03-010-00	2,760,000.00	217,160.99	2,482,906.93	277,093.07	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	5,600.00	65,700.00	8,300.00	
- PhilHealth Contributions	5-01-03-030-01	189,000.00	16,387.50	186,662.50	2,337.50	
- ECIP	5-01-03-040-01	74,000.00	5,600.00	65,800.00	8,200.00	
- Terminal Leave Pay	5-01-04-030-01	190,288.00	-	154,546.86	35,741.14	
- 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	50,000.00	-	45,000.00	5,000.00	
- Monetization of Leave Credits	5-01-04-990-99	746,171.14	-	373,085.57	373,085.57	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>38,008,000.00</b>	<b>1,197,339.79</b>	<b>25,568,048.24</b>	<b>12,439,951.76</b>	
- <b>Traveling Expenses</b>		<b>2,798,000.00</b>	<b>264,923.37</b>	<b>2,643,301.44</b>	<b>154,698.56</b>	
- Local Travel	5-02-01-010-00	1,719,000.00	258,445.87	1,671,209.68	47,790.32	
- Foreign Travel	5-02-01-020-00	1,079,000.00	6,477.50	972,091.76	106,908.24	
- <b>Training &amp; Scholarship Expenses</b>		<b>738,000.00</b>	<b>15,600.00</b>	<b>306,087.04</b>	<b>431,912.96</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	738,000.00	15,600.00	306,087.04	431,912.96	
- <b>Supplies &amp; Materials</b>		<b>5,120,000.00</b>	<b>91,285.00</b>	<b>1,531,129.01</b>	<b>3,588,870.99</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,541,000.00	74,885.00	445,862.85	2,095,137.15	
- Fuel, Oil & Lubricants	5-02-03-090-00	221,000.00	-	172,298.34	48,701.66	
- Textbooks & Instructional Materials	5-02-03-110-01	88,000.00	-	-	88,000.00	
- Other Supplies & Materials	5-02-03-990-00	2,270,000.00	16,400.00	912,967.82	1,357,032.18	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>144,151.41</b>	<b>2,238,984.36</b>	<b>661,015.64</b>	
- Water Expenses	5-02-04-010-00	500,000.00	38,260.12	319,737.47	180,262.53	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	105,891.29	1,919,246.89	480,753.11	
- <b>Communication Expenses</b>		<b>2,071,000.00</b>	<b>56,980.45</b>	<b>1,358,239.08</b>	<b>712,760.92</b>	
- Postage & Courier Services	5-02-05-010-00	39,000.00	-	38,960.90	39.10	
- Telephone Expenses - Mobile	5-02-05-020-01	625,000.00	-	404,298.22	220,701.78	
- Telephone Expenses - Landline	5-02-05-020-02	807,000.00	3,220.45	319,119.97	487,880.03	
- Internet Subscription Expenses	5-02-05-030-00	600,000.00	53,760.00	595,859.99	4,140.01	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	<b>118,000.00</b>	<b>6,332.00</b>	<b>102,563.75</b>	<b>15,436.25</b>	
- <b>Professional Services</b>		<b>11,983,000.00</b>	<b>467,027.56</b>	<b>9,626,600.30</b>	<b>2,356,399.70</b>	
- Legal Services	5-02-11-010-00	367,000.00	-	25,503.40	341,496.60	
- ICT Consultancy Services	5-02-11-030-01	495,000.00	-	-	495,000.00	
- Consultancy Services	5-02-11-030-02	4,810,000.00	45,000.00	4,020,880.00	789,120.00	
- Other Professional Services	5-02-11-990-00	6,311,000.00	422,027.56	5,580,216.90	730,783.10	
- <b>General Services</b>		<b>3,200,000.00</b>	<b>-</b>	<b>2,439,634.27</b>	<b>760,365.73</b>	
- Janitorial Services	5-02-12-020-00	1,500,000.00	-	1,312,188.02	187,811.98	
- Security Services	5-02-12-030-00	1,500,000.00	-	1,127,446.25	372,553.75	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- <b>Repairs &amp; Maintenance</b>		<b>600,000.00</b>	<b>-</b>	<b>470,086.62</b>	<b>129,913.38</b>	
- Buildings	5-02-13-040-01	100,000.00	-	53,900.00	46,100.00	
- Office Equipment	5-02-13-050-02	140,000.00	-	113,732.96	26,267.04	
- 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	90,000.00	-	84,672.00	5,328.00	
- Motor Vehicles	5-02-13-060-01	210,000.00	-	209,990.00	10.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>-</b>	<b>178,823.72</b>	<b>121,176.28</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	8,717.18	11,282.82	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	31,125.00	68,875.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	138,981.54	41,018.46	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>8,180,000.00</b>	<b>151,040.00</b>	<b>4,672,598.65</b>	<b>3,507,401.35</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	20,000.00	228,932.00	695,068.00	
- Transportation & Delivery Expenses	5-02-99-040-00	55,000.00	-	17,958.00	37,042.00	
- Rent Expense		<b>2,940,000.00</b>	<b>-</b>	<b>352,309.34</b>	<b>2,587,690.66</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	510,000.00	-	159,180.00	350,820.00	
- 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>220,396.00</b>	<b>(120,396.00)</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	100,000.00	-	220,396.00	(120,396.00)	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	<b>4,111,000.00</b>	<b>131,040.00</b>	<b>3,853,003.31</b>	<b>257,996.69</b>	
<b>Capital Outlay</b>		<b>12,000,000.00</b>	<b>-</b>	<b>8,849,041.54</b>	<b>3,150,958.46</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	-	3,855,040.54	3,144,959.46	
- 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>83,751,288.00</b>	<b>5,725,274.60</b>	<b>65,324,935.62</b>	<b>18,426,352.38</b>	

(as of December 4, 2017)

**83,751,288.00**

**65,324,935.62**

**78.00%**

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of November 30, 2017**  
**(In Pesos)**

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>LOCALLY-FUNDED PROJECT</b>						
<b>II.A.1 (IRMD) - STO</b>						
<b>2-00-10-1005</b>						
<b>Personal Services</b>		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement 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>680,000.00</b>	<b>990,501.61</b>	<b>107,498.39</b>	
- <b>Traveling Expenses</b>		<b>131,000.00</b>	-	<b>130,351.11</b>	<b>648.89</b>	
- Local Travel	5-02-01-010-00	131,000.00	-	130,351.11	648.89	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		<b>300,000.00</b>	<b>680,000.00</b>	<b>741,824.00</b>	<b>(441,824.00)</b>	
- ICT Training Expenses	5-02-02-010-01	300,000.00	680,000.00	741,824.00	(441,824.00)	
- 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>		-	-	-	-	
- <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>84,065.00</b>	-	<b>110,391.50</b>	<b>(26,326.50)</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	84,065.00	-	110,391.50	(26,326.50)	
<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>680,000.00</b>	<b>990,501.61</b>	<b>107,498.39</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2017  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR/LOCALLY-FUNDED SUMMARY</b>						
<b>Personal Services</b>		<b>33,743,288.00</b>	<b>4,527,934.81</b>	<b>30,907,845.84</b>	<b>2,835,442.16</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	22,244,427.40	1,857,509.81	20,689,703.97	1,554,723.43	
- PERA	5-01-02-010-01	1,464,000.00	112,000.00	1,307,627.57	156,372.43	
- Representation Allowance (RA)	5-01-02-020-00	554,045.46	58,625.00	521,045.46	33,000.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	49,625.00	564,909.09	(12,909.09)	
- Clothing/Uniform Allowance	5-01-02-040-01	305,000.00	-	305,000.00	-	
- Overtime Pay	5-01-02-130-01	30,000.00	6,708.32	35,678.70	(5,678.70)	
- Year-End Bonus	5-01-02-140-01	1,836,000.00	1,902,718.19	1,902,718.19	(66,718.19)	
- Cash Gift	5-01-02-150-01	305,000.00	296,000.00	296,000.00	9,000.00	
- 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	1,916,356.00	-	1,911,461.00	4,895.00	
- RLIP	5-01-03-010-00	2,760,000.00	217,160.99	2,482,906.93	277,093.07	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	5,600.00	65,700.00	8,300.00	
- PhilHealth Contributions	5-01-03-030-01	189,000.00	16,387.50	186,662.50	2,337.50	
- ECIP	5-01-03-040-01	74,000.00	5,600.00	65,800.00	8,200.00	
- Terminal Leave Pay	5-01-04-030-01	190,288.00	-	154,546.86	35,741.14	
- 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	50,000.00	-	45,000.00	5,000.00	
- Monetization of Leave Credits	5-01-04-990-99	746,171.14	-	373,085.57	373,085.57	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>39,106,000.00</b>	<b>1,877,339.79</b>	<b>26,558,549.85</b>	<b>12,547,450.15</b>	
- <b>Traveling Expenses</b>		<b>2,929,000.00</b>	<b>264,923.37</b>	<b>2,773,652.55</b>	<b>155,347.45</b>	
- Local Travel	5-02-01-010-00	1,850,000.00	258,445.87	1,801,560.79	48,439.21	
- Foreign Travel	5-02-01-020-00	1,079,000.00	6,477.50	972,091.76	106,908.24	
- <b>Training &amp; Scholarship Expenses</b>		<b>1,038,000.00</b>	<b>695,600.00</b>	<b>1,047,911.04</b>	<b>(9,911.04)</b>	
- ICT Training Expenses	5-02-02-010-01	300,000.00	680,000.00	741,824.00	(441,824.00)	
- Training Expenses	5-02-02-010-02	738,000.00	15,600.00	306,087.04	431,912.96	
- <b>Supplies &amp; Materials</b>		<b>5,127,935.00</b>	<b>91,285.00</b>	<b>1,539,064.01</b>	<b>3,588,870.99</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,543,435.00	74,885.00	448,297.85	2,095,137.15	
- Fuel, Oil & Lubricants	5-02-03-090-00	224,000.00	-	175,298.34	48,701.66	
- Textbooks & Instructional Materials	5-02-03-110-01	88,000.00	-	-	88,000.00	
- Other Supplies & Materials	5-02-03-990-00	2,272,500.00	16,400.00	915,467.82	1,357,032.18	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>144,151.41</b>	<b>2,238,984.36</b>	<b>661,015.64</b>	
- Water Expenses	5-02-04-010-00	500,000.00	38,260.12	319,737.47	180,262.53	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	105,891.29	1,919,246.89	480,753.11	
- <b>Communication Expenses</b>		<b>2,146,000.00</b>	<b>56,980.45</b>	<b>1,358,239.08</b>	<b>787,760.92</b>	
- Postage & Courier Services	5-02-05-010-00	89,000.00	-	38,960.90	50,039.10	
- Telephone Expenses - Mobile	5-02-05-020-01	650,000.00	-	404,298.22	245,701.78	
- Telephone Expenses - Landline	5-02-05-020-02	807,000.00	3,220.45	319,119.97	487,880.03	
- Internet Subscription Expenses	5-02-05-030-00	600,000.00	53,760.00	595,859.99	4,140.01	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	<b>118,000.00</b>	<b>6,332.00</b>	<b>102,563.75</b>	<b>15,436.25</b>	
- <b>Professional Services</b>		<b>12,483,000.00</b>	<b>467,027.56</b>	<b>9,626,600.30</b>	<b>2,856,399.70</b>	
- Legal Services	5-02-11-010-00	367,000.00	-	25,503.40	341,496.60	
- ICT Consultancy Services	5-02-11-030-01	995,000.00	-	-	995,000.00	
- Consultancy Services	5-02-11-030-02	4,810,000.00	45,000.00	4,020,880.00	789,120.00	
- Other Professional Services	5-02-11-990-00	6,311,000.00	422,027.56	5,580,216.90	730,783.10	
- <b>General Services</b>		<b>3,200,000.00</b>	<b>-</b>	<b>2,439,634.27</b>	<b>760,365.73</b>	
- Janitorial Services	5-02-12-020-00	1,500,000.00	-	1,312,188.02	187,811.98	
- Security Services	5-02-12-030-00	1,500,000.00	-	1,127,446.25	372,553.75	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- <b>Repairs &amp; Maintenance</b>		<b>600,000.00</b>	<b>-</b>	<b>470,086.62</b>	<b>129,913.38</b>	
- Buildings	5-02-13-040-01	100,000.00	-	53,900.00	46,100.00	
- Office Equipment	5-02-13-050-02	140,000.00	-	113,732.96	26,267.04	
- 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	90,000.00	-	84,672.00	5,328.00	
- Motor Vehicles	5-02-13-060-01	210,000.00	-	209,990.00	10.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>-</b>	<b>178,823.72</b>	<b>121,176.28</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	8,717.18	11,282.82	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	31,125.00	68,875.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	138,981.54	41,018.46	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>8,264,065.00</b>	<b>151,040.00</b>	<b>4,782,990.15</b>	<b>3,481,074.85</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	20,000.00	228,932.00	695,068.00	
- Transportation & Delivery Expenses	5-02-99-040-00	55,000.00	-	17,958.00	37,042.00	
- Rent Expense		<b>2,940,000.00</b>	<b>-</b>	<b>352,309.34</b>	<b>2,587,690.66</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	510,000.00	-	159,180.00	350,820.00	
- 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>220,396.00</b>	<b>(120,396.00)</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	100,000.00	-	220,396.00	(120,396.00)	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	<b>4,195,065.00</b>	<b>131,040.00</b>	<b>3,963,394.81</b>	<b>231,670.19</b>	
<b>Capital Outlay</b>		<b>12,000,000.00</b>	<b>-</b>	<b>8,849,041.54</b>	<b>3,150,958.46</b>	
- <b>Property, Plant and Equipment</b>						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	-	3,855,040.54	3,144,959.46	
- 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>84,849,288.00</b>	<b>6,405,274.60</b>	<b>66,315,437.23</b>	<b>18,533,850.77</b>	

(as of December 4, 2017)

**84,849,288.00**

**66,315,437.23**

**78.16%**

MFO/PPA	EXPENSES	ALLOTMENT	OBLIGATIONS for Nov 2017	OBLIGATIONS (Jan-Nov)	UNOBLIGATED BALANCE	% UTILIZED
<b>GASS</b> (AFD)	PS	14,537,288.00	1,777,907.51	12,212,995.41	2,324,292.59	84.01%
	RLIP	1,251,000.00	95,166.84	1,042,055.65	208,944.35	83.30%
	MOOE	16,098,000.00	348,249.81	12,734,614.47	3,363,385.53	79.11%
	CO	-	-	-	-	
		<u>31,886,288.00</u>	<u>2,221,324.16</u>	<u>25,989,665.53</u>	<u>5,896,622.47</u>	
<b>STO</b> (IRMD)	PS	4,565,000.00	816,414.81	5,245,278.35	(680,278.35)	114.90%
	RLIP	423,000.00	43,300.79	475,444.79	(52,444.79)	112.40%
	MOOE	6,061,000.00	429,985.76	4,647,769.93	1,413,230.07	76.68%
	CO	12,000,000.00	-	8,849,041.54	3,150,958.46	73.74%
		<u>23,049,000.00</u>	<u>1,289,701.36</u>	<u>19,217,534.61</u>	<u>3,831,465.39</u>	
<b>MFO1</b>	PS	4,211,000.00	635,218.00	3,874,060.15	336,939.85	92.00%
	RLIP	383,000.00	28,633.56	338,417.45	44,582.55	88.36%
	MOOE	8,164,000.00	197,573.89	3,575,907.36	4,588,092.64	43.80%
			<u>12,758,000.00</u>	<u>861,425.45</u>	<u>7,788,384.96</u>	<u>4,969,615.04</u>
(PDAD)	PS		635,218.00	3,874,060.15	(3,874,060.15)	
	RLIP		28,633.56	338,417.45	(338,417.45)	
	MOOE		29,158.36	518,143.75	(518,143.75)	
(MED)	PS		-	-	-	
	RLIP		-	-	-	
	MOOE		26,466.45	1,060,080.87	(1,060,080.87)	
(Board)	PS		-	-	-	
	RLIP		-	-	-	
	MOOE		141,949.08	1,997,682.74	(1,997,682.74)	
<b>MFO2</b> (TSD)	PS	7,670,000.00	1,081,233.50	7,092,605.00	577,395.00	92.47%
	RLIP	703,000.00	50,059.80	626,989.04	76,010.96	89.19%
	MOOE	7,685,000.00	221,530.33	4,609,756.48	3,075,243.52	59.98%
			<u>16,058,000.00</u>	<u>1,352,823.63</u>	<u>12,329,350.52</u>	<u>3,728,649.48</u>
<b>LFP</b> (IRMD)	MOOE	1,098,000.00	680,000.00	990,501.61	107,498.39	90.21%
	CO	-	-	-	-	
		<u>1,098,000.00</u>	<u>680,000.00</u>	<u>990,501.61</u>	<u>107,498.39</u>	<u>90.21%</u>
	<b>TOTAL</b>	<b><u>84,849,288.00</u></b>	<b><u>6,405,274.60</u></b>	<b><u>66,315,437.23</u></b>	<b><u>18,533,850.77</u></b>	<b><u>78.16%</u></b>
<b>Recapitulation</b>						
	PS	30,983,288.00	4,310,773.82	28,424,938.91	2,558,349.09	91.74%
	RLIP	2,760,000.00	217,160.99	2,482,906.93	277,093.07	89.96%
	MOOE	39,106,000.00	1,877,339.79	26,558,549.85	12,547,450.15	67.91%
	CO	12,000,000.00	-	8,849,041.54	3,150,958.46	73.74%
	<b>TOTAL</b>	<b><u>84,849,288.00</u></b>	<b><u>6,405,274.60</u></b>	<b><u>66,315,437.23</u></b>	<b><u>18,533,850.77</u></b>	<b><u>78.16%</u></b>

(as of December 4, 2017)

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2017  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE Prior Year Budget (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>CONTINUING APPROPRIATIONS</b>						
<b>I.A.1 (AFD) - GASS</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>50,000.00</b>	-	<b>49,000.00</b>	<b>1,000.00</b>	
- <b>Traveling Expenses</b>		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- 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>		-	-	-	-	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>50,000.00</b>	-	<b>49,000.00</b>	<b>1,000.00</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	50,000.00	-	49,000.00	1,000.00	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- <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>10,000.00</b>	-	-	<b>10,000.00</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	10,000.00	-	-	10,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>60,000.00</b>	-	<b>49,000.00</b>	<b>11,000.00</b>	