

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of October 31, 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>135,688.72</b>	<b>11,381,976.71</b>	<b>4,406,311.29</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	10,050,914.43	-	7,854,452.30	2,196,462.13	
- PERA	5-01-02-010-01	720,000.00	-	563,363.64	156,636.36	
- Representation Allowance (RA)	5-01-02-020-00	372,000.00	-	195,897.73	176,102.27	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	-	250,125.00	121,875.00	
- 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	-	28,970.38	(13,970.38)	
- Year-End Bonus	5-01-02-140-01	829,000.00	-	-	829,000.00	
- Cash Gift	5-01-02-150-01	150,000.00	-	-	150,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	150,000.00	-	-	150,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	869,000.00	-	768,497.00	100,503.00	
- RLIP	5-01-03-010-00	1,251,000.00	123,238.72	946,888.81	304,111.19	
- Pag-IBIG Contributions	5-01-03-020-01	36,000.00	2,700.00	28,400.00	7,600.00	
- PhilHealth Contributions	5-01-03-030-01	83,000.00	6,750.00	69,912.50	13,087.50	
- ECIP	5-01-03-040-01	36,000.00	3,000.00	28,500.00	7,500.00	
- 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>1,422,230.64</b>	<b>12,386,364.66</b>	<b>3,711,635.34</b>	
- <b>Traveling Expenses</b>		<b>655,000.00</b>	<b>54,390.47</b>	<b>544,331.54</b>	<b>110,668.46</b>	
- Local Travel	5-02-01-010-00	255,000.00	40,245.06	234,315.70	20,684.30	
- Foreign Travel	5-02-01-020-00	400,000.00	14,145.41	310,015.84	89,984.16	
- <b>Training &amp; Scholarship Expenses</b>		<b>86,000.00</b>	<b>12,400.00</b>	<b>280,487.04</b>	<b>(194,487.04)</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	86,000.00	12,400.00	280,487.04	(194,487.04)	
- <b>Supplies &amp; Materials</b>		<b>2,004,000.00</b>	<b>110,104.85</b>	<b>1,142,395.42</b>	<b>861,604.58</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,150,000.00	57,450.00	279,828.85	870,171.15	
- Fuel, Oil & Lubricants	5-02-03-090-00	205,000.00	7,504.85	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	45,150.00	697,163.82	(126,163.82)	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>144,620.34</b>	<b>2,094,832.95</b>	<b>805,167.05</b>	
- Water Expenses	5-02-04-010-00	500,000.00	-	281,477.35	218,522.65	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	144,620.34	1,813,355.60	586,644.40	
- <b>Communication Expenses</b>		<b>925,000.00</b>	<b>43,502.43</b>	<b>434,011.52</b>	<b>490,988.48</b>	
- Postage & Courier Services	5-02-05-010-00	10,000.00	4,000.00	8,360.00	1,640.00	
- Telephone Expenses - Mobile	5-02-05-020-01	300,000.00	18,966.13	218,885.13	81,114.87	
- Telephone Expenses - Landline	5-02-05-020-02	615,000.00	20,536.30	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>38,991.00</b>	<b>96,231.75</b>	<b>21,768.25</b>	
- <b>Professional Services</b>		<b>3,390,000.00</b>	<b>256,621.84</b>	<b>2,495,578.12</b>	<b>894,421.88</b>	
- Legal Services	5-02-11-010-00	360,000.00	3,000.00	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	143,360.00	1,132,360.00	342,640.00	
- Other Professional Services	5-02-11-990-00	1,455,000.00	110,261.84	1,340,454.72	114,545.28	
- <b>General Services</b>		<b>3,200,000.00</b>	<b>3,000.00</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	3,000.00	-	200,000.00	
- <b>Repairs &amp; Maintenance</b>		<b>600,000.00</b>	<b>6,000.00</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	3,000.00	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	3,000.00	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>4,255.71</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	4,255.71	138,981.54	41,018.46	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>1,920,000.00</b>	<b>748,344.00</b>	<b>2,209,951.71</b>	<b>(289,951.71)</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	1,200.00	21,300.00	98,700.00	
- Transportation & Delivery Expenses	5-02-99-040-00	50,000.00	2,000.00	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>18,678.00</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	18,678.00	32,420.00	17,580.00	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	<b>1,000,000.00</b>	<b>726,466.00</b>	<b>1,897,275.54</b>	<b>(897,275.54)</b>	
<b>Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- <b>Property, Plant and Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>31,886,288.00</b>	<b>1,557,919.36</b>	<b>23,768,341.37</b>	<b>8,117,946.63</b>	

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(In Pesos)

Department : Other Executive Offices  
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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)		
<b>REGULAR FUND</b>						
<b>II.A.1 (IRMD) - STO</b>						
<b>2-00-10-1005</b>						
<b>Personal Services</b>		-	<b>48,955.86</b>	<b>4,861,007.54</b>	<b>(4,861,007.54)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	3,601,082.13	(3,601,082.13)	
- PERA	5-01-02-010-01	-	-	220,000.00	(220,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	-	59,625.00	(59,625.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	61,215.91	(61,215.91)	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	55,000.00	(55,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	360,153.00	(360,153.00)	
- RLIP	5-01-03-010-00	-	43,218.36	432,144.00	(432,144.00)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,100.00	11,000.00	(11,000.00)	
- PhilHealth Contributions	5-01-03-030-01	-	3,537.50	34,787.50	(34,787.50)	
- ECIP	5-01-03-040-01	-	1,100.00	11,000.00	(11,000.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	15,000.00	(15,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>131,018.37</b>	<b>2,134,528.45</b>	<b>(2,134,528.45)</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>11,095.00</b>	<b>71,459.00</b>	<b>(71,459.00)</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	6,000.00	28,050.00	(28,050.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	5,095.00	43,409.00	(43,409.00)	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	<b>60,391.72</b>	<b>621,839.44</b>	<b>(621,839.44)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	11,010.00	(11,010.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,643.47	40,524.11	(40,524.11)	
- Telephone Expenses - Landline	5-02-05-020-02	-	2,988.25	28,205.34	(28,205.34)	
- Internet Subscription Expenses	5-02-05-030-00	-	53,760.00	542,099.99	(542,099.99)	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>34,531.65</b>	<b>622,421.65</b>	<b>(622,421.65)</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	-	34,531.65	577,281.65	(577,281.65)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	<b>25,000.00</b>	<b>576,612.38</b>	<b>(576,612.38)</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	106,632.00	(106,632.00)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	1,482.00	(1,482.00)	
- Rent Expense		-	-	<b>22,400.00</b>	<b>(22,400.00)</b>	
- 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>25,000.00</b>	<b>258,122.38</b>	<b>(258,122.38)</b>	
<b>Capital Outlay</b>		-	<b>3,000,000.00</b>	<b>8,849,041.54</b>	<b>(8,849,041.54)</b>	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	3,000,000.00	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>3,179,974.23</b>	<b>15,844,577.53</b>	<b>(15,844,577.53)</b>	

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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 (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>223,858.63</b>	<b>2,083,255.72</b>	<b>(2,083,255.72)</b>	
- <b>Traveling Expenses</b>		-	-	<b>291,731.50</b>	<b>(291,731.50)</b>	
- Local Travel	5-02-01-010-00	-	-	291,731.50	(291,731.50)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	<b>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>1,578.10</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	-	1,578.10	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>222,280.53</b>	<b>1,220,066.08</b>	<b>(1,220,066.08)</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	30,000.00	155,000.00	(155,000.00)	
- Other Professional Services	5-02-11-990-00	-	192,280.53	1,065,066.08	(1,065,066.08)	
- <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>539,973.74</b>	<b>(539,973.74)</b>	
- <b>Advertising Expenses</b>	5-02-99-010-00	-	-	-	-	
- <b>Printing &amp; Publication Expense</b>	5-02-99-020-00	-	-	<b>1,000.00</b>	<b>(1,000.00)</b>	
- <b>Transportation &amp; Delivery Expenses</b>	5-02-99-040-00	-	-	<b>97.00</b>	<b>(97.00)</b>	
- <b>Rent Expense</b>		-	-	<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 Expenses</b>	5-02-99-099-99	-	-	<b>468,218.57</b>	<b>(468,218.57)</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>223,858.63</b>	<b>2,083,255.72</b>	<b>(2,083,255.72)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of October 31, 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./II.A.1 (SUMMARY) - STO</b>						
<b>2-00-10-1005</b>						
<b>Personal Services</b>		<b>4,988,000.00</b>	<b>48,955.86</b>	<b>4,861,007.54</b>	<b>126,992.46</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	3,148,914.43	-	3,601,082.13	(452,167.70)	
- PERA	5-01-02-010-01	240,000.00	-	220,000.00	20,000.00	
- Representation Allowance (RA)	5-01-02-020-00	-	-	59,625.00	(59,625.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	61,215.91	(61,215.91)	
- 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	-	-	253,000.00	
- Cash Gift	5-01-02-150-01	50,000.00	-	-	50,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	50,000.00	-	-	50,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	293,000.00	-	360,153.00	(67,153.00)	
- RLIP	5-01-03-010-00	423,000.00	43,218.36	432,144.00	(9,144.00)	
- Pag-IBIG Contributions	5-01-03-020-01	12,000.00	1,100.00	11,000.00	1,000.00	
- PhilHealth Contributions	5-01-03-030-01	34,000.00	3,537.50	34,787.50	(787.50)	
- ECIP	5-01-03-040-01	12,000.00	1,100.00	11,000.00	1,000.00	
- 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>354,877.00</b>	<b>4,217,784.17</b>	<b>1,843,215.83</b>	
- <b>Traveling Expenses</b>		<b>529,000.00</b>	-	<b>523,927.48</b>	<b>5,072.52</b>	
- Local Travel	5-02-01-010-00	524,000.00	-	523,927.48	72.52	
- 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>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>11,095.00</b>	<b>83,876.00</b>	<b>439,124.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	191,000.00	6,000.00	30,817.00	160,183.00	
- 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	5,095.00	52,559.00	278,441.00	
- <b>Utility Expenses</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>61,969.82</b>	<b>640,906.84</b>	<b>123,093.16</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	3,643.47	50,189.11	84,810.89	
- Telephone Expenses - Landline	5-02-05-020-02	74,000.00	4,566.35	34,517.74	39,482.26	
- Internet Subscription Expenses	5-02-05-030-00	550,000.00	53,760.00	542,099.99	7,900.01	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>2,505,000.00</b>	<b>256,812.18</b>	<b>1,842,487.73</b>	<b>662,512.27</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	30,000.00	200,000.00	235,000.00	
- Other Professional Services	5-02-11-990-00	2,068,000.00	226,812.18	1,642,347.73	425,652.27	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>1,640,000.00</b>	<b>25,000.00</b>	<b>1,116,586.12</b>	<b>523,413.88</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	550,000.00	-	107,632.00	442,368.00	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	1,579.00	(1,579.00)	
- Rent Expense		<b>340,000.00</b>	-	<b>93,058.17</b>	<b>246,941.83</b>	
- Building & Structures	5-02-99-050-01	240,000.00	-	22,400.00	217,600.00	
- Motor Vehicle Rental	5-02-99-050-03	50,000.00	-	67,200.00	(17,200.00)	
- Equipment Rental	5-02-99-050-04	50,000.00	-	3,458.17	46,541.83	
- Subscription Expenses		<b>50,000.00</b>	-	<b>187,976.00</b>	<b>(137,976.00)</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	187,976.00	(137,976.00)	
- Other Maintenance & Operating Expenses	5-02-99-099-99	700,000.00	25,000.00	726,340.95	(26,340.95)	
<b>Capital Outlay</b>		<b>12,000,000.00</b>	<b>3,000,000.00</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	3,000,000.00	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>3,403,832.86</b>	<b>17,927,833.25</b>	<b>5,121,166.75</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of October 31, 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>32,171.06</b>	<b>3,548,626.04</b>	<b>(3,548,626.04)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	2,617,931.19	(2,617,931.19)	
- PERA	5-01-02-010-01	-	-	156,000.00	(156,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	-	61,022.73	(61,022.73)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	58,522.73	(58,522.73)	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	40,000.00	(40,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	266,178.00	(266,178.00)	
- RLIP	5-01-03-010-00	-	28,633.56	309,783.89	(309,783.89)	
- Pag-IBIG Contributions	5-01-03-020-01	-	700.00	7,700.00	(7,700.00)	
- PhilHealth Contributions	5-01-03-030-01	-	2,137.50	23,787.50	(23,787.50)	
- ECIP	5-01-03-040-01	-	700.00	7,700.00	(7,700.00)	
- 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>37,125.64</b>	<b>488,985.39</b>	<b>(488,985.39)</b>	
- <b>Traveling Expenses</b>		-	-	<b>93.00</b>	<b>(93.00)</b>	
- Local Travel	5-02-01-010-00	-	-	93.00	(93.00)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	<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>4,372.75</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	-	2,400.00	21,674.93	(21,674.93)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,972.75	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>32,752.89</b>	<b>309,191.71</b>	<b>(309,191.71)</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	-	32,752.89	309,191.71	(309,191.71)	
- <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>69,296.70</b>	<b>4,037,611.43</b>	<b>(4,037,611.43)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of October 31, 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 (MED) - 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>73,141.87</b>	<b>1,033,614.42</b>	<b>(1,033,614.42)</b>	
- <b>Traveling Expenses</b>		-	<b>6,062.49</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	-	6,062.49	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>4,540.86</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	-	2,788.75	27,792.01	(27,792.01)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,752.11	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>62,538.52</b>	<b>809,629.85</b>	<b>(809,629.85)</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	-	62,538.52	809,629.85	(809,629.85)	
- <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>111,241.00</b>	<b>(111,241.00)</b>	
- <b>Advertising Expenses</b>	5-02-99-010-00	-	-	-	-	
- <b>Printing &amp; Publication Expense</b>	5-02-99-020-00	-	-	-	-	
- <b>Transportation &amp; Delivery Expenses</b>	5-02-99-040-00	-	-	876.00	(876.00)	
- <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>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>73,141.87</b>	<b>1,033,614.42</b>	<b>(1,033,614.42)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of October 31, 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 (BOARD) - MFO 1 3-01-10-1005</b>						
<b>Personal Services</b>		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>61,368.18</b>	<b>1,855,733.66</b>	<b>(1,855,733.66)</b>	
- <b>Traveling Expenses</b>		-	<b>12,899.55</b>	<b>1,070,661.89</b>	<b>(1,070,661.89)</b>	
- Local Travel	5-02-01-010-00	-	10,520.00	461,564.36	(461,564.36)	
- Foreign Travel	5-02-01-020-00	-	2,379.55	609,097.53	(609,097.53)	
- <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>4,997.11</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	-	3,029.20	33,565.40	(33,565.40)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,967.91	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>37,535.81</b>	<b>477,723.23</b>	<b>(477,723.23)</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	-	37,535.81	477,723.23	(477,723.23)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	<b>5,935.71</b>	<b>213,817.82</b>	<b>(213,817.82)</b>	
- <b>Advertising Expenses</b>	5-02-99-010-00	-	-	-	-	
- <b>Printing &amp; Publication Expense</b>	5-02-99-020-00	-	-	-	-	
- <b>Transportation &amp; Delivery Expenses</b>	5-02-99-040-00	-	-	721.00	(721.00)	
- <b>Rent Expense</b>		-	-	<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>5,935.71</b>	<b>198,296.82</b>	<b>(198,296.82)</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>61,368.18</b>	<b>1,855,733.66</b>	<b>(1,855,733.66)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of October 31, 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>32,171.06</b>	<b>3,548,626.04</b>	<b>1,045,373.96</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	3,190,799.27	-	2,617,931.19	572,868.08	
- PERA	5-01-02-010-01	192,000.00	-	156,000.00	36,000.00	
- Representation Allowance (RA)	5-01-02-020-00	61,022.73	-	61,022.73	-	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	-	58,522.73	1,477.27	
- 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	-	-	266,000.00	
- Cash Gift	5-01-02-150-01	40,000.00	-	-	40,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	40,000.00	-	-	40,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	266,178.00	-	266,178.00	-	
- RLIP	5-01-03-010-00	383,000.00	28,633.56	309,783.89	73,216.11	
- Pag-IBIG Contributions	5-01-03-020-01	10,000.00	700.00	7,700.00	2,300.00	
- PhilHealth Contributions	5-01-03-030-01	27,000.00	2,137.50	23,787.50	3,212.50	
- ECIP	5-01-03-040-01	10,000.00	700.00	7,700.00	2,300.00	
- 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>171,635.69</b>	<b>3,378,333.47</b>	<b>4,785,666.53</b>	
- <b>Traveling Expenses</b>		<b>1,140,000.00</b>	<b>18,962.04</b>	<b>1,085,513.93</b>	<b>54,486.07</b>	
- Local Travel	5-02-01-010-00	500,000.00	10,520.00	461,979.36	38,020.64	
- Foreign Travel	5-02-01-020-00	640,000.00	8,442.04	623,534.57	16,465.43	
- <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>13,910.72</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	8,217.95	83,032.34	16,967.66	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	5,692.77	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>132,827.22</b>	<b>1,596,544.79</b>	<b>773,455.21</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	132,827.22	1,596,544.79	391,455.21	
- <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>2,003,000.00</b>	<b>5,935.71</b>	<b>420,275.82</b>	<b>1,582,724.18</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		<b>450,000.00</b>	-	<b>14,800.00</b>	<b>435,200.00</b>	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	250,000.00	-	14,800.00	235,200.00	
- Equipment Rental	5-02-99-050-04	200,000.00	-	-	200,000.00	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	<b>1,300,000.00</b>	<b>5,935.71</b>	<b>327,826.82</b>	<b>972,173.18</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>12,758,000.00</b>	<b>203,806.75</b>	<b>6,926,959.51</b>	<b>5,831,040.49</b>	



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of October 31, 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>55,822.30</b>	<b>6,588,300.74</b>	<b>1,784,699.26</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	5,853,799.27	-	4,758,728.54	1,095,070.73	
- PERA	5-01-02-010-01	312,000.00	-	256,263.93	55,736.07	
- Representation Allowance (RA)	5-01-02-020-00	121,022.73	-	145,875.00	(24,852.27)	
- Transportation Allowance (TA)	5-01-02-030-00	120,000.00	-	145,420.45	(25,420.45)	
- 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	-	-	488,000.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	65,000.00	-	-	65,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	488,178.00	-	516,633.00	(28,455.00)	
- RLIP	5-01-03-010-00	703,000.00	50,059.80	576,929.24	126,070.76	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,100.00	13,000.00	3,000.00	
- PhilHealth Contributions	5-01-03-030-01	45,000.00	3,562.50	41,787.50	3,212.50	
- ECIP	5-01-03-040-01	16,000.00	1,100.00	13,000.00	3,000.00	
- 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>93,733.23</b>	<b>4,388,226.07</b>	<b>3,296,773.93</b>	
- <b>Traveling Expenses</b>		<b>474,000.00</b>	<b>35,279.16</b>	<b>224,605.04</b>	<b>249,394.96</b>	
- Local Travel	5-02-01-010-00	440,000.00	35,279.16	192,541.19	247,458.81	
- 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>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>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>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>112,000.00</b>	<b>6,710.43</b>	<b>72,320.34</b>	<b>39,679.66</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	4,905.68	52,191.64	37,808.36	
- Telephone Expenses - Landline	5-02-05-020-02	18,000.00	1,804.75	18,058.70	(58.70)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>3,718,000.00</b>	<b>51,743.64</b>	<b>3,224,962.10</b>	<b>493,037.90</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	51,743.64	578,842.10	221,157.90	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>2,617,000.00</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		<b>1,500,000.00</b>	-	-	<b>1,500,000.00</b>	
- Building & Structures	5-02-99-050-01	1,440,000.00	-	-	1,440,000.00	
- Motor Vehicle Rental	5-02-99-050-03	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-04	50,000.00	-	-	50,000.00	
- Subscription Expenses		-	-	-	-	
- 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>770,520.00</b>	<b>340,480.00</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>16,058,000.00</b>	<b>149,555.53</b>	<b>10,976,526.81</b>	<b>5,081,473.19</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of October 31, 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 SUMMARY PER MFO</b>						
<b>Personal Services</b>		<b>33,743,288.00</b>	<b>272,637.94</b>	<b>26,379,911.03</b>	<b>7,363,376.97</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	22,244,427.40	-	18,832,194.16	3,412,233.24	
- PERA	5-01-02-010-01	1,464,000.00	-	1,195,627.57	268,372.43	
- Representation Allowance (RA)	5-01-02-020-00	554,045.46	-	462,420.46	91,625.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	-	515,284.09	36,715.91	
- Clothing/Uniform Allowance	5-01-02-040-01	305,000.00	-	305,000.00	-	
- Overtime Pay	5-01-02-130-01	30,000.00	-	28,970.38	1,029.62	
- Year-End Bonus	5-01-02-140-01	1,836,000.00	-	-	1,836,000.00	
- Cash Gift	5-01-02-150-01	305,000.00	-	-	305,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	305,000.00	-	-	305,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	1,916,356.00	-	1,911,461.00	4,895.00	
- RLIP	5-01-03-010-00	2,760,000.00	245,150.44	2,265,745.94	494,254.06	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	5,600.00	60,100.00	13,900.00	
- PhilHealth Contributions	5-01-03-030-01	189,000.00	15,987.50	170,275.00	18,725.00	
- ECIP	5-01-03-040-01	74,000.00	5,900.00	60,200.00	13,800.00	
- 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>2,042,476.56</b>	<b>24,370,708.37</b>	<b>13,637,291.63</b>	
- <b>Traveling Expenses</b>		<b>2,798,000.00</b>	<b>108,631.67</b>	<b>2,378,377.99</b>	<b>419,622.01</b>	
- Local Travel	5-02-01-010-00	1,719,000.00	86,044.22	1,412,763.73	306,236.27	
- Foreign Travel	5-02-01-020-00	1,079,000.00	22,587.45	965,614.26	113,385.74	
- <b>Training &amp; Scholarship Expenses</b>		<b>738,000.00</b>	<b>12,400.00</b>	<b>290,487.04</b>	<b>447,512.96</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	738,000.00	12,400.00	290,487.04	447,512.96	
- <b>Supplies &amp; Materials</b>		<b>5,120,000.00</b>	<b>121,199.85</b>	<b>1,439,844.01</b>	<b>3,680,155.99</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,541,000.00	63,450.00	370,977.85	2,170,022.15	
- Fuel, Oil & Lubricants	5-02-03-090-00	221,000.00	7,504.85	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	50,245.00	896,567.82	1,373,432.18	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>144,620.34</b>	<b>2,094,832.95</b>	<b>805,167.05</b>	
- Water Expenses	5-02-04-010-00	500,000.00	-	281,477.35	218,522.65	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	144,620.34	1,813,355.60	586,644.40	
- <b>Communication Expenses</b>		<b>2,071,000.00</b>	<b>126,093.40</b>	<b>1,301,258.63</b>	<b>769,741.37</b>	
- Postage & Courier Services	5-02-05-010-00	39,000.00	4,000.00	38,960.90	39.10	
- Telephone Expenses - Mobile	5-02-05-020-01	625,000.00	35,733.23	404,298.22	220,701.78	
- Telephone Expenses - Landline	5-02-05-020-02	807,000.00	32,600.17	315,899.52	491,100.48	
- Internet Subscription Expenses	5-02-05-030-00	600,000.00	53,760.00	542,099.99	57,900.01	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	<b>118,000.00</b>	<b>38,991.00</b>	<b>96,231.75</b>	<b>21,768.25</b>	
- <b>Professional Services</b>		<b>11,983,000.00</b>	<b>698,004.88</b>	<b>9,159,572.74</b>	<b>2,823,427.26</b>	
- Legal Services	5-02-11-010-00	367,000.00	3,000.00	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	173,360.00	3,975,880.00	834,120.00	
- Other Professional Services	5-02-11-990-00	6,311,000.00	521,644.88	5,158,189.34	1,152,810.66	
- <b>General Services</b>		<b>3,200,000.00</b>	<b>3,000.00</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	3,000.00	-	200,000.00	
- <b>Repairs &amp; Maintenance</b>		<b>600,000.00</b>	<b>6,000.00</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	3,000.00	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	3,000.00	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>4,255.71</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	4,255.71	138,981.54	41,018.46	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>8,180,000.00</b>	<b>779,279.71</b>	<b>4,521,558.65</b>	<b>3,658,441.35</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	1,200.00	208,932.00	715,068.00	
- Transportation & Delivery Expenses	5-02-99-040-00	55,000.00	2,000.00	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>18,678.00</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	18,678.00	220,396.00	(120,396.00)	
- <b>Other Maintenance &amp; Operating Exp</b>	5-02-99-099-99	<b>4,111,000.00</b>	<b>757,401.71</b>	<b>3,721,963.31</b>	<b>389,036.69</b>	
<b>Capital Outlay</b>		<b>12,000,000.00</b>	<b>3,000,000.00</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	3,000,000.00	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>5,315,114.50</b>	<b>59,599,660.94</b>	<b>24,151,627.06</b>	

(as of November 17, 2017)

**83,751,288.00**

**59,599,660.94**

**71.16%**

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of October 31, 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>(6,684.00)</b>	<b>310,501.61</b>	<b>787,498.39</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>61,824.00</b>	<b>238,176.00</b>	
- ICT Training Expenses	5-02-02-010-01	300,000.00	-	61,824.00	238,176.00	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		<b>7,935.00</b>	-	<b>7,935.00</b>	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,435.00	-	2,435.00	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	3,000.00	-	3,000.00	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	2,500.00	-	2,500.00	-	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>75,000.00</b>	-	-	<b>75,000.00</b>	
- Postage & Courier Services	5-02-05-010-00	50,000.00	-	-	50,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	25,000.00	-	-	25,000.00	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- <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>(6,684.00)</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	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	<b>84,065.00</b>	<b>(6,684.00)</b>	<b>110,391.50</b>	<b>(26,326.50)</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>GRAND TOTAL</b>		<b>1,098,000.00</b>	<b>(6,684.00)</b>	<b>310,501.61</b>	<b>787,498.39</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of October 31, 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>272,637.94</b>	<b>26,379,911.03</b>	<b>7,363,376.97</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	22,244,427.40	-	18,832,194.16	3,412,233.24	
- PERA	5-01-02-010-01	1,464,000.00	-	1,195,627.57	268,372.43	
- Representation Allowance (RA)	5-01-02-020-00	554,045.46	-	462,420.46	91,625.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	-	515,284.09	36,715.91	
- Clothing/Uniform Allowance	5-01-02-040-01	305,000.00	-	305,000.00	-	
- Overtime Pay	5-01-02-130-01	30,000.00	-	28,970.38	1,029.62	
- Year-End Bonus	5-01-02-140-01	1,836,000.00	-	-	1,836,000.00	
- Cash Gift	5-01-02-150-01	305,000.00	-	-	305,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	305,000.00	-	-	305,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	1,916,356.00	-	1,911,461.00	4,895.00	
- RLIP	5-01-03-010-00	2,760,000.00	245,150.44	2,265,745.94	494,254.06	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	5,600.00	60,100.00	13,900.00	
- PhilHealth Contributions	5-01-03-030-01	189,000.00	15,987.50	170,275.00	18,725.00	
- ECIP	5-01-03-040-01	74,000.00	5,900.00	60,200.00	13,800.00	
- 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>2,035,792.56</b>	<b>24,681,209.98</b>	<b>14,424,790.02</b>	
- <b>Traveling Expenses</b>		<b>2,929,000.00</b>	<b>108,631.67</b>	<b>2,508,729.10</b>	<b>420,270.90</b>	
- Local Travel	5-02-01-010-00	1,850,000.00	86,044.22	1,543,114.84	306,885.16	
- Foreign Travel	5-02-01-020-00	1,079,000.00	22,587.45	965,614.26	113,385.74	
- <b>Training &amp; Scholarship Expenses</b>		<b>1,038,000.00</b>	<b>12,400.00</b>	<b>352,311.04</b>	<b>685,688.96</b>	
- ICT Training Expenses	5-02-02-010-01	300,000.00	-	61,824.00	238,176.00	
- Training Expenses	5-02-02-010-02	738,000.00	12,400.00	290,487.04	447,512.96	
- <b>Supplies &amp; Materials</b>		<b>5,127,935.00</b>	<b>121,199.85</b>	<b>1,447,779.01</b>	<b>3,680,155.99</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,543,435.00	63,450.00	373,412.85	2,170,022.15	
- Fuel, Oil & Lubricants	5-02-03-090-00	224,000.00	7,504.85	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	50,245.00	899,067.82	1,373,432.18	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>144,620.34</b>	<b>2,094,832.95</b>	<b>805,167.05</b>	
- Water Expenses	5-02-04-010-00	500,000.00	-	281,477.35	218,522.65	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	144,620.34	1,813,355.60	586,644.40	
- <b>Communication Expenses</b>		<b>2,146,000.00</b>	<b>126,093.40</b>	<b>1,301,258.63</b>	<b>844,741.37</b>	
- Postage & Courier Services	5-02-05-010-00	89,000.00	4,000.00	38,960.90	50,039.10	
- Telephone Expenses - Mobile	5-02-05-020-01	650,000.00	35,733.23	404,298.22	245,701.78	
- Telephone Expenses - Landline	5-02-05-020-02	807,000.00	32,600.17	315,899.52	491,100.48	
- Internet Subscription Expenses	5-02-05-030-00	600,000.00	53,760.00	542,099.99	57,900.01	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	<b>118,000.00</b>	<b>38,991.00</b>	<b>96,231.75</b>	<b>21,768.25</b>	
- <b>Professional Services</b>		<b>12,483,000.00</b>	<b>698,004.88</b>	<b>9,159,572.74</b>	<b>3,323,427.26</b>	
- Legal Services	5-02-11-010-00	367,000.00	3,000.00	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	173,360.00	3,975,880.00	834,120.00	
- Other Professional Services	5-02-11-990-00	6,311,000.00	521,644.88	5,158,189.34	1,152,810.66	
- <b>General Services</b>		<b>3,200,000.00</b>	<b>3,000.00</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	3,000.00	-	200,000.00	
- <b>Repairs &amp; Maintenance</b>		<b>600,000.00</b>	<b>6,000.00</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	3,000.00	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	3,000.00	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>4,255.71</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	4,255.71	138,981.54	41,018.46	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>8,264,065.00</b>	<b>772,595.71</b>	<b>4,631,950.15</b>	<b>3,632,114.85</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	1,200.00	208,932.00	715,068.00	
- Transportation & Delivery Expenses	5-02-99-040-00	55,000.00	2,000.00	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>18,678.00</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	18,678.00	220,396.00	(120,396.00)	
- <b>Other Maintenance &amp; Operating Exp.</b>	5-02-99-099-99	<b>4,195,065.00</b>	<b>750,717.71</b>	<b>3,832,354.81</b>	<b>362,710.19</b>	
<b>Capital Outlay</b>		<b>12,000,000.00</b>	<b>3,000,000.00</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	3,000,000.00	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>5,308,430.50</b>	<b>59,910,162.55</b>	<b>24,939,125.45</b>	

(as of November 17, 2017)

**84,849,288.00**

**59,910,162.55**

**70.61%**

MFO/PPA	EXPENSES	ALLOTMENT	OBLIGATIONS for Oct 2017	OBLIGATIONS (Jan-Oct)	UNOBLIGATED BALANCE	% UTILIZED
<b>GASS</b> (AFD)	PS	14,537,288.00	12,450.00	10,435,087.90	4,102,200.10	71.78%
	RLIP	1,251,000.00	123,238.72	946,888.81	304,111.19	75.69%
	MOOE	16,098,000.00	1,422,230.64	12,386,364.66	3,711,635.34	76.94%
	CO	-	-	-	-	
		<u>31,886,288.00</u>	<u>1,557,919.36</u>	<u>23,768,341.37</u>	<u>8,117,946.63</u>	
<b>STO</b> (IRMD)	PS	4,565,000.00	5,737.50	4,428,863.54	136,136.46	97.02%
	RLIP	423,000.00	43,218.36	432,144.00	(9,144.00)	102.16%
	MOOE	6,061,000.00	354,877.00	4,217,784.17	1,843,215.83	69.59%
	CO	12,000,000.00	3,000,000.00	8,849,041.54	3,150,958.46	73.74%
		<u>23,049,000.00</u>	<u>3,403,832.86</u>	<u>17,927,833.25</u>	<u>5,121,166.75</u>	
<b>MFO1</b>	PS	4,211,000.00	3,537.50	3,238,842.15	972,157.85	76.91%
	RLIP	383,000.00	28,633.56	309,783.89	73,216.11	80.88%
	MOOE	8,164,000.00	171,635.69	3,378,333.47	4,785,666.53	41.38%
			<u>12,758,000.00</u>	<u>203,806.75</u>	<u>6,926,959.51</u>	<u>5,831,040.49</u>
(PDAD)	PS		3,537.50	3,238,842.15	(3,238,842.15)	
	RLIP		28,633.56	309,783.89	(309,783.89)	
	MOOE		37,125.64	488,985.39	(488,985.39)	
(MED)	PS		-	-	-	
	RLIP		-	-	-	
	MOOE		73,141.87	1,033,614.42	(1,033,614.42)	
(Board)	PS		-	-	-	
	RLIP		-	-	-	
	MOOE		61,368.18	1,855,733.66	(1,855,733.66)	
<b>MFO2</b> (TSD)	PS	7,670,000.00	5,762.50	6,011,371.50	1,658,628.50	78.38%
	RLIP	703,000.00	50,059.80	576,929.24	126,070.76	82.07%
	MOOE	7,685,000.00	93,733.23	4,388,226.07	3,296,773.93	57.10%
			<u>16,058,000.00</u>	<u>149,555.53</u>	<u>10,976,526.81</u>	<u>5,081,473.19</u>
<b>LFP</b> (IRMD)	MOOE	1,098,000.00	(6,684.00)	310,501.61	787,498.39	28.28%
	CO	-	-	-	-	
			<u>1,098,000.00</u>	<u>(6,684.00)</u>	<u>310,501.61</u>	<u>787,498.39</u>
<b>TOTAL</b>		<u><b>84,849,288.00</b></u>	<u><b>5,308,430.50</b></u>	<u><b>59,910,162.55</b></u>	<u><b>24,939,125.45</b></u>	<b>70.61%</b>
<b>Recapitulation</b>						
	PS	30,983,288.00	27,487.50	24,114,165.09	6,869,122.91	77.83%
	RLIP	2,760,000.00	245,150.44	2,265,745.94	494,254.06	82.09%
	MOOE	39,106,000.00	2,035,792.56	24,681,209.98	14,424,790.02	63.11%
	CO	12,000,000.00	3,000,000.00	8,849,041.54	3,150,958.46	73.74%
<b>TOTAL</b>		<u><b>84,849,288.00</b></u>	<u><b>5,308,430.50</b></u>	<u><b>59,910,162.55</b></u>	<u><b>24,939,125.45</b></u>	<b>70.61%</b>

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 31, 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>	