

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 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)		
REGULAR FUND						
I.A.1 (AFD) - GASS						
1-00-10-1005						
Personal Services		15,788,288.00	2,037,546.27	11,246,287.99	4,542,000.01	
- Salaries (Itemized Positions)	5-01-01-010-01	10,050,914.43	1,644,869.32	7,854,452.30	2,196,462.13	
- PERA	5-01-02-010-01	720,000.00	109,363.64	563,363.64	156,636.36	
- Representation Allowance (RA)	5-01-02-020-00	372,000.00	39,875.00	195,897.73	176,102.27	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	30,875.00	250,125.00	121,875.00	
- Clothing/Uniform Allowance	5-01-02-040-01	150,000.00	5,000.00	145,000.00	5,000.00	
- Overtime Pay	5-01-02-130-01	15,000.00	10,512.56	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	84,613.08	823,650.09	427,349.91	
- Pag-IBIG Contributions	5-01-03-020-01	36,000.00	2,800.00	25,700.00	10,300.00	
- PhilHealth Contributions	5-01-03-030-01	83,000.00	6,750.00	63,162.50	19,837.50	
- ECIP	5-01-03-040-01	36,000.00	2,600.00	25,500.00	10,500.00	
- Terminal Leave Pay	5-01-04-030-01	190,288.00	100,287.67	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	-	
Maintenance & Other Operating Exp.		16,098,000.00	1,387,113.19	10,964,134.02	5,133,865.98	
- Traveling Expenses		655,000.00	105,583.16	489,941.07	165,058.93	
- Local Travel	5-02-01-010-00	255,000.00	36,122.10	194,070.64	60,929.36	
- Foreign Travel	5-02-01-020-00	400,000.00	69,461.06	295,870.43	104,129.57	
- Training & Scholarship Expenses		86,000.00	174,000.00	268,087.04	(182,087.04)	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	86,000.00	174,000.00	268,087.04	(182,087.04)	
- Supplies & Materials		2,004,000.00	345,883.20	1,032,290.57	971,709.43	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,150,000.00	7,946.75	222,378.85	927,621.15	
- Fuel, Oil & Lubricants	5-02-03-090-00	205,000.00	24,616.45	157,897.90	47,102.10	
- 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	313,320.00	652,013.82	(81,013.82)	
- Utility Expenses		2,900,000.00	387,322.45	1,950,212.61	949,787.39	
- Water Expenses	5-02-04-010-00	500,000.00	27,558.83	281,477.35	218,522.65	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	359,763.62	1,668,735.26	731,264.74	
- Communication Expenses		925,000.00	48,879.55	390,509.09	534,490.91	
- Postage & Courier Services	5-02-05-010-00	10,000.00	(4,960.00)	4,360.00	5,640.00	
- Telephone Expenses - Mobile	5-02-05-020-01	300,000.00	33,163.25	199,919.00	100,081.00	
- Telephone Expenses - Landline	5-02-05-020-02	615,000.00	20,676.30	186,230.09	428,769.91	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	118,000.00	11,050.00	57,240.75	60,759.25	
- Professional Services		3,390,000.00	192,481.75	2,238,956.28	1,151,043.72	
- Legal Services	5-02-11-010-00	360,000.00	10,663.40	19,763.40	340,236.60	
- 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	-	989,000.00	486,000.00	
- Other Professional Services	5-02-11-990-00	1,455,000.00	181,818.35	1,230,192.88	224,807.12	
- General Services		3,200,000.00	(3,000.00)	2,436,634.27	763,365.73	
- 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)	(3,000.00)	203,000.00	
- Repairs & Maintenance		600,000.00	(3,000.00)	464,086.62	135,913.38	
- 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	-	110,732.96	29,267.04	
- 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)	206,990.00	3,010.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		300,000.00	16,814.06	174,568.01	125,431.99	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	2,939.06	8,717.18	11,282.82	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	13,875.00	31,125.00	68,875.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	134,725.83	45,274.17	
- Other Maintenance & Operating Expenses		1,920,000.00	111,099.02	1,461,607.71	458,392.29	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	120,000.00	2,600.00	20,100.00	99,900.00	
- Transportation & Delivery Expenses	5-02-99-040-00	50,000.00	5,944.00	12,505.00	37,495.00	
- Rent Expense		650,000.00	-	244,451.17	405,548.83	
- 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		50,000.00	-	13,742.00	36,258.00	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	13,742.00	36,258.00	
- Other Maintenance & Operating Expenses	5-02-99-099-99	1,000,000.00	102,555.02	1,170,809.54	(170,809.54)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		31,886,288.00	3,424,659.46	22,210,422.01	9,675,865.99	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 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)		
REGULAR FUND II.A.1 (IRMD) - STO 2-00-10-1005						
Personal Services		-	823,261.86	4,812,051.68	(4,812,051.68)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	720,306.00	3,601,082.13	(3,601,082.13)	
- PERA	5-01-02-010-01	-	44,000.00	220,000.00	(220,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	5,000.00	59,625.00	(59,625.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	5,000.00	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	388,925.64	(388,925.64)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,100.00	9,900.00	(9,900.00)	
- PhilHealth Contributions	5-01-03-030-01	-	3,537.50	31,250.00	(31,250.00)	
- ECIP	5-01-03-040-01	-	1,100.00	9,900.00	(9,900.00)	
- 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	-	-	-	-	
Maintenance & Other Operating Exp.		-	136,650.34	2,003,510.08	(2,003,510.08)	
- Traveling Expenses		-	-	232,195.98	(232,195.98)	
- Local Travel	5-02-01-010-00	-	-	232,195.98	(232,195.98)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	-	10,000.00	(10,000.00)	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	10,000.00	(10,000.00)	
- Supplies & Materials		-	-	60,364.00	(60,364.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	22,050.00	(22,050.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	38,314.00	(38,314.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	60,963.77	561,447.72	(561,447.72)	
- Postage & Courier Services	5-02-05-010-00	-	110.00	11,010.00	(11,010.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	4,105.52	36,880.64	(36,880.64)	
- Telephone Expenses - Landline	5-02-05-020-02	-	2,988.25	25,217.09	(25,217.09)	
- Internet Subscription Expenses	5-02-05-030-00	-	53,760.00	488,339.99	(488,339.99)	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	69,484.07	587,890.00	(587,890.00)	
- Legal Services	5-02-11-010-00	-	70.00	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	-	69,414.07	542,750.00	(542,750.00)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	6,202.50	551,612.38	(551,612.38)	
- 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		-	-	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	-	-	-	-	
- Subscription Expenses		-	-	187,976.00	(187,976.00)	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	187,976.00	(187,976.00)	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	6,202.50	233,122.38	(233,122.38)	
Capital Outlay		-	105,040.54	5,849,041.54	(5,849,041.54)	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	105,040.54	855,040.54	(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)	
TOTAL		-	1,064,952.74	12,664,603.30	(12,664,603.30)	

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			This Report (3)	To Date (4)		
REGULAR FUND						
I.A.1 (ESG/IACVAWC) - STO						
1-00-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	360,292.21	1,859,397.09	(1,859,397.09)	
- Traveling Expenses		-	141,200.00	291,731.50	(291,731.50)	
- Local Travel	5-02-01-010-00	-	141,200.00	291,731.50	(291,731.50)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	12,417.00	(12,417.00)	
- 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)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	3,156.20	17,489.30	(17,489.30)	
- 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	-	3,156.20	4,734.30	(4,734.30)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	115,576.01	997,785.55	(997,785.55)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	125,000.00	(125,000.00)	
- Other Professional Services	5-02-11-990-00	-	115,576.01	872,785.55	(872,785.55)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	100,360.00	539,973.74	(539,973.74)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	1,000.00	1,000.00	(1,000.00)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	97.00	(97.00)	
- Rent Expense		-	-	70,658.17	(70,658.17)	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	67,200.00	(67,200.00)	
- Equipment Rental	5-02-99-050-04	-	-	3,458.17	(3,458.17)	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	99,360.00	468,218.57	(468,218.57)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	360,292.21	1,859,397.09	(1,859,397.09)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 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)		
REGULAR FUND						
I.A./II.A.1 (SUMMARY) - STO						
2-00-10-1005						
Personal Services		4,988,000.00	823,261.86	4,812,051.68	175,948.32	
- Salaries (Itemized Positions)	5-01-01-010-01	3,148,914.43	720,306.00	3,601,082.13	(452,167.70)	
- PERA	5-01-02-010-01	240,000.00	44,000.00	220,000.00	20,000.00	
- Representation Allowance (RA)	5-01-02-020-00	-	5,000.00	59,625.00	(59,625.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	5,000.00	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	388,925.64	34,074.36	
- Pag-IBIG Contributions	5-01-03-020-01	12,000.00	1,100.00	9,900.00	2,100.00	
- PhilHealth Contributions	5-01-03-030-01	34,000.00	3,537.50	31,250.00	2,750.00	
- ECIP	5-01-03-040-01	12,000.00	1,100.00	9,900.00	2,100.00	
- 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	
Maintenance & Other Operating Exp.		6,061,000.00	496,942.55	3,862,907.17	2,198,092.83	
- Traveling Expenses		529,000.00	141,200.00	523,927.48	5,072.52	
- Local Travel	5-02-01-010-00	524,000.00	141,200.00	523,927.48	72.52	
- Foreign Travel	5-02-01-020-00	5,000.00	-	-	5,000.00	
- Training & Scholarship Expenses		100,000.00	-	10,000.00	90,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	100,000.00	-	10,000.00	90,000.00	
- Supplies & Materials		523,000.00	-	72,781.00	450,219.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	191,000.00	-	24,817.00	166,183.00	
- 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	-	47,464.00	283,536.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		764,000.00	64,119.97	578,937.02	185,062.98	
- Postage & Courier Services	5-02-05-010-00	5,000.00	110.00	14,100.00	(9,100.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	135,000.00	4,105.52	46,545.64	88,454.36	
- Telephone Expenses - Landline	5-02-05-020-02	74,000.00	6,144.45	29,951.39	44,048.61	
- Internet Subscription Expenses	5-02-05-030-00	550,000.00	53,760.00	488,339.99	61,660.01	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		2,505,000.00	185,060.08	1,585,675.55	919,324.45	
- Legal Services	5-02-11-010-00	2,000.00	70.00	140.00	1,860.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	435,000.00	-	170,000.00	265,000.00	
- Other Professional Services	5-02-11-990-00	2,068,000.00	184,990.08	1,415,535.55	652,464.45	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		1,640,000.00	106,562.50	1,091,586.12	548,413.88	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	550,000.00	1,000.00	107,632.00	442,368.00	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	1,579.00	(1,579.00)	
- Rent Expense		340,000.00	-	93,058.17	246,941.83	
- 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		50,000.00	-	187,976.00	(137,976.00)	
- 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	105,562.50	701,340.95	(1,340.95)	
Capital Outlay		12,000,000.00	105,040.54	5,849,041.54	6,150,958.46	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	105,040.54	855,040.54	6,144,959.46	
- 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	
TOTAL		23,049,000.00	1,425,244.95	14,524,000.39	8,524,999.61	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 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)		
REGULAR FUND III.A.1 (PDAD) - MFO 1 3-01-10-1005						
Personal Services		-	549,897.06	3,516,454.98	(3,516,454.98)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	477,226.00	2,617,931.19	(2,617,931.19)	
- PERA	5-01-02-010-01	-	28,000.00	156,000.00	(156,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	6,250.00	61,022.73	(61,022.73)	
- Transportation Allowance (TA)	5-01-02-030-00	-	6,250.00	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	281,150.33	(281,150.33)	
- Pag-IBIG Contributions	5-01-03-020-01	-	700.00	7,000.00	(7,000.00)	
- PhilHealth Contributions	5-01-03-030-01	-	2,137.50	21,650.00	(21,650.00)	
- ECIP	5-01-03-040-01	-	700.00	7,000.00	(7,000.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	100,482.40	451,859.75	(451,859.75)	
- Traveling Expenses		-	-	93.00	(93.00)	
- Local Travel	5-02-01-010-00	-	-	93.00	(93.00)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	45,054.00	45,054.00	(45,054.00)	
- 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	(754.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	44,300.00	44,300.00	(44,300.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	4,372.75	35,056.93	(35,056.93)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	2,400.00	19,274.93	(19,274.93)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,972.75	15,782.00	(15,782.00)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	50,120.65	276,438.82	(276,438.82)	
- 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	-	50,120.65	276,438.82	(276,438.82)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	935.00	95,217.00	(95,217.00)	
- 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	-	-	-	-	
- 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	-	935.00	19,165.00	(19,165.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	650,379.46	3,968,314.73	(3,968,314.73)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 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)		
REGULAR FUND						
III.A.3 (MED) - MFO 1						
3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	111,402.20	960,472.55	(960,472.55)	
- Traveling Expenses		-	6,874.55	8,696.55	(8,696.55)	
- Local Travel	5-02-01-010-00	-	-	322.00	(322.00)	
- Foreign Travel	5-02-01-020-00	-	6,874.55	8,374.55	(8,374.55)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	1,085.00	41,085.00	(41,085.00)	
- 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	(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)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	5,442.70	52,358.67	(52,358.67)	
- Postage & Courier Services	5-02-05-010-00	-	400.00	10,529.00	(10,529.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,259.23	25,003.26	(25,003.26)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,783.47	16,826.41	(16,826.41)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	97,999.95	747,091.33	(747,091.33)	
- 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	-	97,999.95	747,091.33	(747,091.33)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	111,241.00	(111,241.00)	
- 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	-	-	-	-	
- 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	-	-	110,365.00	(110,365.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	111,402.20	960,472.55	(960,472.55)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 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)		
REGULAR FUND III.A.3 (BOARD) - MFO 1 3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	267,275.70	1,794,365.48	(1,794,365.48)	
- Traveling Expenses		-	208,908.52	1,057,762.34	(1,057,762.34)	
- Local Travel	5-02-01-010-00	-	34,993.36	451,044.36	(451,044.36)	
- Foreign Travel	5-02-01-020-00	-	173,915.16	606,717.98	(606,717.98)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	7,440.00	35,840.00	(35,840.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	7,440.00	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)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	5,018.91	52,693.61	(52,693.61)	
- Postage & Courier Services	5-02-05-010-00	-	-	3,901.90	(3,901.90)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,051.00	30,536.20	(30,536.20)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,967.91	18,255.51	(18,255.51)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	37,088.27	440,187.42	(440,187.42)	
- 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	-	37,088.27	440,187.42	(440,187.42)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	8,820.00	207,882.11	(207,882.11)	
- 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		-	-	14,800.00	(14,800.00)	
- 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	-	-	-	-	
- 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	-	8,820.00	192,361.11	(192,361.11)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	267,275.70	1,794,365.48	(1,794,365.48)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 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)		
REGULAR FUND						
III.A.1/III.A.3 (SUMMARY) - MFO1						
3-01-10-1005						
Personal Services		4,594,000.00	549,897.06	3,516,454.98	1,077,545.02	
- Salaries (Itemized Positions)	5-01-01-010-01	3,190,799.27	477,226.00	2,617,931.19	572,868.08	
- PERA	5-01-02-010-01	192,000.00	28,000.00	156,000.00	36,000.00	
- Representation Allowance (RA)	5-01-02-020-00	61,022.73	6,250.00	61,022.73	-	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	6,250.00	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	281,150.33	101,849.67	
- Pag-IBIG Contributions	5-01-03-020-01	10,000.00	700.00	7,000.00	3,000.00	
- PhilHealth Contributions	5-01-03-030-01	27,000.00	2,137.50	21,650.00	5,350.00	
- ECIP	5-01-03-040-01	10,000.00	700.00	7,000.00	3,000.00	
- 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	-	-	-	-	
Maintenance & Other Operating Exp.		8,164,000.00	479,160.30	3,206,697.78	4,957,302.22	
- Traveling Expenses		1,140,000.00	215,783.07	1,066,551.89	73,448.11	
- Local Travel	5-02-01-010-00	500,000.00	34,993.36	451,459.36	48,540.64	
- Foreign Travel	5-02-01-020-00	640,000.00	180,789.71	615,092.53	24,907.47	
- Training & Scholarship Expenses		100,000.00	-	-	100,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	100,000.00	-	-	100,000.00	
- Supplies & Materials		2,281,000.00	53,579.00	121,979.00	2,159,021.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,100,000.00	7,440.00	26,240.00	1,073,760.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	10,000.00	1,839.00	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	44,300.00	93,900.00	1,067,100.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		270,000.00	14,834.36	140,109.21	129,890.79	
- Postage & Courier Services	5-02-05-010-00	20,000.00	400.00	14,430.90	5,569.10	
- Telephone Expenses - Mobile	5-02-05-020-01	100,000.00	8,710.23	74,814.39	25,185.61	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	5,724.13	50,863.92	49,136.08	
- Internet Subscription Expenses	5-02-05-030-00	50,000.00	-	-	50,000.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		2,370,000.00	185,208.87	1,463,717.57	906,282.43	
- 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	185,208.87	1,463,717.57	524,282.43	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		2,003,000.00	9,755.00	414,340.11	1,588,659.89	
- 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	9,755.00	321,891.11	978,108.89	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		12,758,000.00	1,029,057.36	6,723,152.76	6,034,847.24	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 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)		
REGULAR FUND						
III.A.2 (TSD) - MFO 2						
3-02-10-1005						
Personal Services		8,373,000.00	1,006,793.05	6,532,478.44	1,840,521.56	
- Salaries (Itemized Positions)	5-01-01-010-01	5,853,799.27	836,108.39	4,758,728.54	1,095,070.73	
- PERA	5-01-02-010-01	312,000.00	44,181.82	256,263.93	55,736.07	
- Representation Allowance (RA)	5-01-02-020-00	121,022.73	11,250.00	145,875.00	(24,852.27)	
- Transportation Allowance (TA)	5-01-02-030-00	120,000.00	11,250.00	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	52,164.76	526,869.44	176,130.56	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,200.00	11,900.00	4,100.00	
- PhilHealth Contributions	5-01-03-030-01	45,000.00	3,775.00	38,225.00	6,775.00	
- ECIP	5-01-03-040-01	16,000.00	1,200.00	11,900.00	4,100.00	
- Terminal Leave Pay	5-01-04-030-01	-	35,663.08	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	-	10,000.00	20,000.00	(20,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		7,685,000.00	2,327,682.04	4,294,492.84	3,390,507.16	
- Traveling Expenses		474,000.00	(5,560.00)	189,325.88	284,674.12	
- Local Travel	5-02-01-010-00	440,000.00	(7,250.00)	157,262.03	282,737.97	
- Foreign Travel	5-02-01-020-00	34,000.00	1,690.00	32,063.85	1,936.15	
- Training & Scholarship Expenses		452,000.00	-	-	452,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	452,000.00	-	-	452,000.00	
- Supplies & Materials		312,000.00	3,056.59	91,593.59	220,406.41	
- 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	3,056.59	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	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		112,000.00	8,417.60	65,609.91	46,390.09	
- Postage & Courier Services	5-02-05-010-00	4,000.00	180.00	2,070.00	1,930.00	
- Telephone Expenses - Mobile	5-02-05-020-01	90,000.00	6,432.85	47,285.96	42,714.04	
- Telephone Expenses - Landline	5-02-05-020-02	18,000.00	1,804.75	16,253.95	1,746.05	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		3,718,000.00	2,303,501.85	3,173,218.46	544,781.54	
- 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	2,200,000.00	2,643,520.00	106,480.00	
- Other Professional Services	5-02-11-990-00	800,000.00	103,501.85	527,098.46	272,901.54	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		2,617,000.00	18,266.00	774,745.00	1,842,255.00	
- 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	
- 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	1,111,000.00	18,266.00	770,520.00	340,480.00	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		16,058,000.00	3,334,475.09	10,826,971.28	5,231,028.72	

As of September 30, 2017

(In Pesos)

(Adjusted Allotment to Conform with the 3rd Quarter 2017 BFAR)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND SUMMARY PER MFO						
Personal Services		33,743,288.00	4,417,498.24	26,107,273.09	7,636,014.91	
- Salaries (Itemized Positions)	5-01-01-010-01	22,244,427.40	3,678,509.71	18,832,194.16	3,412,233.24	
- PERA	5-01-02-010-01	1,464,000.00	225,545.46	1,195,627.57	268,372.43	
- Representation Allowance (RA)	5-01-02-020-00	554,045.46	62,375.00	462,420.46	91,625.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	53,375.00	515,284.09	36,715.91	
- Clothing/Uniform Allowance	5-01-02-040-01	305,000.00	5,000.00	305,000.00	-	
- Overtime Pay	5-01-02-130-01	30,000.00	10,512.56	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	208,629.76	2,020,595.50	739,404.50	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	5,800.00	54,500.00	19,500.00	
- PhilHealth Contributions	5-01-03-030-01	189,000.00	16,200.00	154,287.50	34,712.50	
- ECIP	5-01-03-040-01	74,000.00	5,600.00	54,300.00	19,700.00	
- Terminal Leave Pay	5-01-04-030-01	190,288.00	135,950.75	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	10,000.00	45,000.00	5,000.00	
- Monetization of Leave Credits	5-01-04-990-99	746,171.14	-	373,085.57	373,085.57	
Maintenance & Other Operating Exp.		38,008,000.00	4,690,898.08	22,328,231.81	15,679,768.19	
- Traveling Expenses		2,798,000.00	457,006.23	2,269,746.32	528,253.68	
- Local Travel	5-02-01-010-00	1,719,000.00	205,065.46	1,326,719.51	392,280.49	
- Foreign Travel	5-02-01-020-00	1,079,000.00	251,940.77	943,026.81	135,973.19	
- Training & Scholarship Expenses		738,000.00	174,000.00	278,087.04	459,912.96	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	738,000.00	174,000.00	278,087.04	459,912.96	
- Supplies & Materials		5,120,000.00	402,518.79	1,318,644.16	3,801,355.84	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,541,000.00	15,386.75	307,527.85	2,233,472.15	
- Fuel, Oil & Lubricants	5-02-03-090-00	221,000.00	29,512.04	164,793.49	56,206.51	
- 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	357,620.00	846,322.82	1,423,677.18	
- Utility Expenses		2,900,000.00	387,322.45	1,950,212.61	949,787.39	
- Water Expenses	5-02-04-010-00	500,000.00	27,558.83	281,477.35	218,522.65	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	359,763.62	1,668,735.26	731,264.74	
- Communication Expenses		2,071,000.00	136,251.48	1,175,165.23	895,834.77	
- Postage & Courier Services	5-02-05-010-00	39,000.00	(4,270.00)	34,960.90	4,039.10	
- Telephone Expenses - Mobile	5-02-05-020-01	625,000.00	52,411.85	368,564.99	256,435.01	
- Telephone Expenses - Landline	5-02-05-020-02	807,000.00	34,349.63	283,299.35	523,700.65	
- Internet Subscription Expenses	5-02-05-030-00	600,000.00	53,760.00	488,339.99	111,660.01	
- Extraordinary & Misc. Expenses	5-02-10-030-00	118,000.00	11,050.00	57,240.75	60,759.25	
- Professional Services		11,983,000.00	2,866,252.55	8,461,567.86	3,521,432.14	
- Legal Services	5-02-11-010-00	367,000.00	10,733.40	22,503.40	344,496.60	
- 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	2,200,000.00	3,802,520.00	1,007,480.00	
- Other Professional Services	5-02-11-990-00	6,311,000.00	655,519.15	4,636,544.46	1,674,455.54	
- General Services		3,200,000.00	(3,000.00)	2,436,634.27	763,365.73	
- 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)	(3,000.00)	203,000.00	
- Repairs & Maintenance		600,000.00	(3,000.00)	464,086.62	135,913.38	
- 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	-	110,732.96	29,267.04	
- 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)	206,990.00	3,010.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		300,000.00	16,814.06	174,568.01	125,431.99	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	2,939.06	8,717.18	11,282.82	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	13,875.00	31,125.00	68,875.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	134,725.83	45,274.17	
- Other Maintenance & Operating Expenses		8,180,000.00	245,682.52	3,742,278.94	4,437,721.06	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	924,000.00	3,600.00	207,732.00	716,268.00	
- Transportation & Delivery Expenses	5-02-99-040-00	55,000.00	5,944.00	15,958.00	39,042.00	
- Rent Expense		2,940,000.00	-	352,309.34	2,587,690.66	
- 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	
- Subscription Expenses		100,000.00	-	201,718.00	(101,718.00)	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	100,000.00	-	201,718.00	(101,718.00)	
- Other Maintenance & Operating Exp	5-02-99-099-99	4,111,000.00	236,138.52	2,964,561.60	1,146,438.40	
Capital Outlay		12,000,000.00	105,040.54	5,849,041.54	6,150,958.46	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	105,040.54	855,040.54	6,144,959.46	
- 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	
GRAND TOTAL		83,751,288.00	9,213,436.86	54,284,546.44	29,466,741.56	

(as of October 13, 2017)

83,751,288.00**54,284,546.44****64.82%**

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 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)		
LOCALLY-FUNDED PROJECT						
II.A.1 (IRMD) - STO						
2-00-10-1005						
Personal Services						
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		1,098,000.00	27,000.00	317,185.61	780,814.39	
- Traveling Expenses		131,000.00	-	130,351.11	648.89	
- Local Travel	5-02-01-010-00	131,000.00	-	130,351.11	648.89	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		300,000.00	-	61,824.00	238,176.00	
- ICT Training Expenses	5-02-02-010-01	300,000.00	-	61,824.00	238,176.00	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		7,935.00	-	7,935.00	-	
- 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	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		75,000.00	-	-	75,000.00	
- 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	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Professional Services		500,000.00	-	-	500,000.00	
- 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	-	-	-	-	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		84,065.00	27,000.00	117,075.50	(33,010.50)	
- 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	27,000.00	117,075.50	(33,010.50)	
Capital Outlay						
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
GRAND TOTAL		1,098,000.00	27,000.00	317,185.61	780,814.39	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 30, 2017

(In Pesos)

(Adjusted Allotment to Conform with the 3rd Quarter 2017 BFAR)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR/LOCALLY-FUNDED SUMMARY						
Personal Services		33,743,288.00	4,417,498.24	26,107,273.09	7,636,014.91	
- Salaries (Itemized Positions)	5-01-01-010-01	22,244,427.40	3,678,509.71	18,832,194.16	3,412,233.24	
- PERA	5-01-02-010-01	1,464,000.00	225,545.46	1,195,627.57	268,372.43	
- Representation Allowance (RA)	5-01-02-020-00	554,045.46	62,375.00	462,420.46	91,625.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	53,375.00	515,284.09	36,715.91	
- Clothing/Uniform Allowance	5-01-02-040-01	305,000.00	5,000.00	305,000.00	-	
- Overtime Pay	5-01-02-130-01	30,000.00	10,512.56	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	208,629.76	2,020,595.50	739,404.50	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	5,800.00	54,500.00	19,500.00	
- PhilHealth Contributions	5-01-03-030-01	189,000.00	16,200.00	154,287.50	34,712.50	
- ECIP	5-01-03-040-01	74,000.00	5,600.00	54,300.00	19,700.00	
- Terminal Leave Pay	5-01-04-030-01	190,288.00	135,950.75	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	10,000.00	45,000.00	5,000.00	
- Monetization of Leave Credits	5-01-04-990-99	746,171.14	-	373,085.57	373,085.57	
Maintenance & Other Operating Exp.		39,106,000.00	4,717,898.08	22,645,417.42	16,460,582.58	
- Traveling Expenses		2,929,000.00	457,006.23	2,400,097.43	528,902.57	
- Local Travel	5-02-01-010-00	1,850,000.00	205,065.46	1,457,070.62	392,929.38	
- Foreign Travel	5-02-01-020-00	1,079,000.00	251,940.77	943,026.81	135,973.19	
- Training & Scholarship Expenses		1,038,000.00	174,000.00	339,911.04	698,088.96	
- 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	174,000.00	278,087.04	459,912.96	
- Supplies & Materials		5,127,935.00	402,518.79	1,326,579.16	3,801,355.84	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,543,435.00	15,386.75	309,962.85	2,233,472.15	
- Fuel, Oil & Lubricants	5-02-03-090-00	224,000.00	29,512.04	167,793.49	56,206.51	
- 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	357,620.00	848,822.82	1,423,677.18	
- Utility Expenses		2,900,000.00	387,322.45	1,950,212.61	949,787.39	
- Water Expenses	5-02-04-010-00	500,000.00	27,558.83	281,477.35	218,522.65	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	359,763.62	1,668,735.26	731,264.74	
- Communication Expenses		2,146,000.00	136,251.48	1,175,165.23	970,834.77	
- Postage & Courier Services	5-02-05-010-00	89,000.00	(4,270.00)	34,960.90	54,039.10	
- Telephone Expenses - Mobile	5-02-05-020-01	650,000.00	52,411.85	368,564.99	281,435.01	
- Telephone Expenses - Landline	5-02-05-020-02	807,000.00	34,349.63	283,299.35	523,700.65	
- Internet Subscription Expenses	5-02-05-030-00	600,000.00	53,760.00	488,339.99	111,660.01	
- Extraordinary & Misc. Expenses	5-02-10-030-00	118,000.00	11,050.00	57,240.75	60,759.25	
- Professional Services		12,483,000.00	2,866,252.55	8,461,567.86	4,021,432.14	
- Legal Services	5-02-11-010-00	367,000.00	10,733.40	22,503.40	344,496.60	
- 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	2,200,000.00	3,802,520.00	1,007,480.00	
- Other Professional Services	5-02-11-990-00	6,311,000.00	655,519.15	4,636,544.46	1,674,455.54	
- General Services		3,200,000.00	(3,000.00)	2,436,634.27	763,365.73	
- 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)	(3,000.00)	203,000.00	
- Repairs & Maintenance		600,000.00	(3,000.00)	464,086.62	135,913.38	
- 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	-	110,732.96	29,267.04	
- 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)	206,990.00	3,010.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		300,000.00	16,814.06	174,568.01	125,431.99	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	2,939.06	8,717.18	11,282.82	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	13,875.00	31,125.00	68,875.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	134,725.83	45,274.17	
- Other Maintenance & Operating Expenses		8,264,065.00	272,682.52	3,859,354.44	4,404,710.56	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	924,000.00	3,600.00	207,732.00	716,268.00	
- Transportation & Delivery Expenses	5-02-99-040-00	55,000.00	5,944.00	15,958.00	39,042.00	
- Rent Expense		2,940,000.00	-	352,309.34	2,587,690.66	
- 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	
- Subscription Expenses		100,000.00	-	201,718.00	(101,718.00)	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	100,000.00	-	201,718.00	(101,718.00)	
- Other Maintenance & Operating Exp.	5-02-99-099-99	4,195,065.00	263,138.52	3,081,637.10	1,113,427.90	
Capital Outlay		12,000,000.00	105,040.54	5,849,041.54	6,150,958.46	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	105,040.54	855,040.54	6,144,959.46	
- 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	
GRAND TOTAL		84,849,288.00	9,240,436.86	54,601,732.05	30,247,555.95	

(as of October 13, 2017)

84,849,288.00**54,601,732.05****64.35%**

(Adjusted Allotment to Conform with the 3rd Quarter 2017 BFAR)

MFO/PPA	EXPENSES	ALLOTMENT	OBLIGATIONS for Sep 2017	OBLIGATIONS (Jan-Sep)	UNOBLIGATED BALANCE	% UTILIZED	
GASS (AFD)	PS	14,537,288.00	1,952,933.19	10,422,637.90	4,114,650.10	71.70%	
	RLIP	1,251,000.00	84,613.08	823,650.09	427,349.91	65.84%	
	MOOE	16,098,000.00	1,387,113.19	10,964,134.02	5,133,865.98	68.11%	
	CO	-	-	-	-	-	
		<u>31,886,288.00</u>	<u>3,424,659.46</u>	<u>22,210,422.01</u>	<u>9,675,865.99</u>		
STO (IRMD)	PS	4,565,000.00	780,043.50	4,423,126.04	141,873.96	96.89%	
	RLIP	423,000.00	43,218.36	388,925.64	34,074.36	91.94%	
	MOOE	6,061,000.00	496,942.55	3,862,907.17	2,198,092.83	63.73%	
	CO	12,000,000.00	105,040.54	5,849,041.54	6,150,958.46	48.74%	
		<u>23,049,000.00</u>	<u>1,425,244.95</u>	<u>14,524,000.39</u>	<u>8,524,999.61</u>		
MFO1	PS	4,211,000.00	521,263.50	3,235,304.65	975,695.35	76.83%	
	RLIP	383,000.00	28,633.56	281,150.33	101,849.67	73.41%	
	MOOE	8,164,000.00	479,160.30	3,206,697.78	4,957,302.22	39.28%	
			<u>12,758,000.00</u>	<u>1,029,057.36</u>	<u>6,723,152.76</u>	<u>6,034,847.24</u>	
(PDAD)	PS		521,263.50	3,235,304.65	(3,235,304.65)		
	RLIP		28,633.56	281,150.33	(281,150.33)		
	MOOE		100,482.40	451,859.75	(451,859.75)		
(MED)	PS		-	-	-		
	RLIP		-	-	-		
	MOOE		111,402.20	960,472.55	(960,472.55)		
(Board)	PS		-	-	-		
	RLIP		-	-	-		
	MOOE		267,275.70	1,794,365.48	(1,794,365.48)		
MFO2 (TSD)	PS	7,670,000.00	954,628.29	6,005,609.00	1,664,391.00	78.30%	
	RLIP	703,000.00	52,164.76	526,869.44	176,130.56	74.95%	
	MOOE	7,685,000.00	2,327,682.04	4,294,492.84	3,390,507.16	55.88%	
			<u>16,058,000.00</u>	<u>3,334,475.09</u>	<u>10,826,971.28</u>	<u>5,231,028.72</u>	
LFP (IRMD)	MOOE	1,098,000.00	27,000.00	317,185.61	780,814.39	28.89%	
	CO	-	-	-	-	-	
			<u>1,098,000.00</u>	<u>27,000.00</u>	<u>317,185.61</u>	<u>780,814.39</u>	28.89%
	TOTAL	<u>84,849,288.00</u>	<u>9,240,436.86</u>	<u>54,601,732.05</u>	<u>30,247,555.95</u>	64.35%	
Recapitulation							
	PS	30,983,288.00	4,208,868.48	24,086,677.59	6,896,610.41	77.74%	
	RLIP	2,760,000.00	208,629.76	2,020,595.50	739,404.50	73.21%	
	MOOE	39,106,000.00	4,717,898.08	22,645,417.42	16,460,582.58	57.91%	
	CO	12,000,000.00	105,040.54	5,849,041.54	6,150,958.46	48.74%	
	TOTAL	<u>84,849,288.00</u>	<u>9,240,436.86</u>	<u>54,601,732.05</u>	<u>30,247,555.95</u>	64.35%	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 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)		
CONTINUING APPROPRIATIONS						
I.A.1 (AFD) - GASS						
1-00-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		50,000.00	-	49,000.00	1,000.00	
- Traveling Expenses		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	-	-	-	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		50,000.00	-	49,000.00	1,000.00	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	50,000.00	-	49,000.00	1,000.00	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	-	-	
- 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	-	-	-	-	
Capital Outlay		10,000.00	-	-	10,000.00	
- Property, Plant and Equipment		-	-	-	-	
- 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	-	-	-	-	
TOTAL		60,000.00	-	49,000.00	11,000.00	