

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

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget I.A.1 (AFD) - GASS 1-00-10-1005						
Personal Services		15,688,000.00	105,182.14	4,050,410.40	11,637,589.60	
- Salaries (Itemized Positions)	5-01-01-010-01	10,424,000.00	-	3,098,298.00	7,325,702.00	
- PERA	5-01-02-010-01	720,000.00	-	228,000.00	492,000.00	
- Representation Allowance (RA)	5-01-02-020-00	372,000.00	-	67,272.73	304,727.27	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	-	85,500.00	286,500.00	
- Clothing/Uniform Allowance	5-01-02-040-01	150,000.00	-	135,000.00	15,000.00	
- Overtime Pay	5-01-02-130-01	-	-	6,820.00	(6,820.00)	
- Year-End Bonus	5-01-02-140-01	869,000.00	-	-	869,000.00	
- Cash Gift	5-01-02-150-01	150,000.00	-	-	150,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	150,000.00	-	-	150,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	869,000.00	-	-	869,000.00	
- RLIP	5-01-03-010-00	1,251,000.00	92,219.64	372,982.17	878,017.83	
- Pag-IBIG Contributions	5-01-03-020-01	36,000.00	3,000.00	11,600.00	24,400.00	
- PhilHealth Contributions	5-01-03-030-01	83,000.00	7,162.50	28,437.50	54,562.50	
- ECIP	5-01-03-040-01	36,000.00	2,800.00	11,500.00	24,500.00	
- Terminal Leave Pay	5-01-04-030-01	90,000.00	-	-	90,000.00	
- Step Increment (Length of Service)	5-01-04-990-10	26,000.00	-	-	26,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	90,000.00	-	-	90,000.00	
- Loyalty Pay	5-01-04-990-15	-	-	5,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		16,098,000.00	757,113.94	4,484,720.15	11,613,279.85	
- Traveling Expenses		655,000.00	3,076.00	242,024.95	412,975.05	
- Local Travel	5-02-01-010-00	255,000.00	3,076.00	60,020.50	194,979.50	
- Foreign Travel	5-02-01-020-00	400,000.00	-	182,004.45	217,995.55	
- Training & Scholarship Expenses		86,000.00	-	3,127.04	82,872.96	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	86,000.00	-	3,127.04	82,872.96	
- Supplies & Materials		1,904,000.00	48,004.00	378,543.64	1,525,456.36	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,150,000.00	17,100.00	115,639.60	1,034,360.40	
- Fuel, Oil & Lubricants	5-02-03-090-00	105,000.00	-	63,866.47	41,133.53	
- 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	30,904.00	199,037.57	371,962.43	
- Utility Expenses		2,900,000.00	100,493.27	727,885.38	2,172,114.62	
- Water Expenses	5-02-04-010-00	500,000.00	-	81,586.73	418,413.27	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	100,493.27	646,298.65	1,753,701.35	
- Communication Expenses		925,000.00	13,728.71	139,806.01	785,193.99	
- Postage & Courier Services	5-02-05-010-00	10,000.00	675.00	2,240.00	7,760.00	
- Telephone Expenses - Mobile	5-02-05-020-01	300,000.00	13,053.71	67,785.49	232,214.51	
- Telephone Expenses - Landline	5-02-05-020-02	615,000.00	-	69,780.52	545,219.48	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	118,000.00	3,166.00	12,664.00	105,336.00	
- Professional Services		3,390,000.00	485,354.47	1,398,544.31	1,991,455.69	
- Legal Services	5-02-11-010-00	360,000.00	980.00	5,050.00	354,950.00	
- ICT Consultancy Services	5-02-11-030-01	100,000.00	-	-	100,000.00	
- Consultancy Services	5-02-11-030-02	1,475,000.00	394,500.00	789,000.00	686,000.00	
- Other Professional Services	5-02-11-990-00	1,455,000.00	89,874.47	604,494.31	850,505.69	
- General Services		3,200,000.00	-	951,410.90	2,248,589.10	
- Janitorial Services	5-02-12-020-00	1,500,000.00	-	559,450.90	940,549.10	
- Security Services	5-02-12-030-00	1,500,000.00	-	391,960.00	1,108,040.00	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- Repairs & Maintenance		500,000.00	51,100.00	295,056.62	204,943.38	
- Buildings	5-02-13-040-01	100,000.00	-	-	100,000.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	104,492.96	(4,492.96)	
- ICT Equipment	5-02-13-050-03	50,000.00	-	-	50,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	7,791.66	2,208.34	
- Other Machineries & Equipment	5-02-13-050-99	30,000.00	-	84,672.00	(54,672.00)	
- Motor Vehicles	5-02-13-060-01	210,000.00	51,100.00	98,100.00	111,900.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		300,000.00	-	24,210.79	275,789.21	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	3,099.06	16,900.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	3,861.73	176,138.27	
- Other Maintenance & Operating Expenses		2,120,000.00	52,191.49	311,446.51	1,808,553.49	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	120,000.00	-	1,000.00	119,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	50,000.00	1,588.00	3,949.00	46,051.00	
- Rent Expense		850,000.00	-	167,271.17	682,728.83	
- Building & Structures	5-02-99-050-01	300,000.00	-	150,000.00	150,000.00	
- Motor Vehicle Rental	5-02-99-050-03	400,000.00	-	-	400,000.00	
- Equipment Rental	5-02-99-050-04	150,000.00	-	17,271.17	132,728.83	
- Subscription Expenses		50,000.00	-	-	50,000.00	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	-	50,000.00	
- Other Maintenance & Operating Exp	5-02-99-099-99	1,000,000.00	50,603.49	139,226.34	860,773.66	
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		31,786,000.00	862,296.08	8,535,130.55	23,250,869.45	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget II.A.1 (IRMD) - STO 2-00-10-1005						
Personal Services		-	48,995.46	1,836,701.38	(1,836,701.38)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	1,440,164.13	(1,440,164.13)	
- PERA	5-01-02-010-01	-	-	88,000.00	(88,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	-	25,875.00	(25,875.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	27,465.91	(27,465.91)	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	55,000.00	(55,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	43,257.96	172,833.84	(172,833.84)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,100.00	4,400.00	(4,400.00)	
- PhilHealth Contributions	5-01-03-030-01	-	3,537.50	13,562.50	(13,562.50)	
- ECIP	5-01-03-040-01	-	1,100.00	4,400.00	(4,400.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	5,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	473,037.34	1,193,678.08	(1,193,678.08)	
- Traveling Expenses		-	93,833.28	211,566.04	(211,566.04)	
- Local Travel	5-02-01-010-00	-	-	93,833.28	(93,833.28)	
- 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		-	-	18,850.00	(18,850.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	8,850.00	(8,850.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	10,000.00	(10,000.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	86,569.11	245,922.56	(245,922.56)	
- Postage & Courier Services	5-02-05-010-00	-	1,040.00	3,100.00	(3,100.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	5,599.02	12,897.53	(12,897.53)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,410.10	10,385.04	(10,385.04)	
- Internet Subscription Expenses	5-02-05-030-00	-	78,519.99	219,539.99	(219,539.99)	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	47,238.45	297,853.08	(297,853.08)	
- Legal Services	5-02-11-010-00	-	-	70.00	(70.00)	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	47,238.45	297,783.08	(297,783.08)	
- 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		-	245,396.50	419,486.40	(419,486.40)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	84,000.00	(84,000.00)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	1,124.00	1,482.00	(1,482.00)	
- Rent Expense		-	22,400.00	22,400.00	(22,400.00)	
- Building & Structures	5-02-99-050-01	-	22,400.00	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	(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	(187,976.00)	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	33,896.50	123,628.40	(123,628.40)	
Capital Outlay		-	-	4,994,001.00	(4,994,001.00)	
- 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	-	-	4,994,001.00	(4,994,001.00)	
TOTAL		-	522,032.80	8,024,380.46	(8,024,380.46)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget 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.		-	110,577.29	700,742.52	(700,742.52)	
- Traveling Expenses		-	580.00	92,631.50	(92,631.50)	
- Local Travel	5-02-01-010-00	-	580.00	92,631.50	(92,631.50)	
- 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		-	1,150.00	4,417.00	(4,417.00)	
- 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	-	1,150.00	1,150.00	(1,150.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	2,440.00	10,695.00	(10,695.00)	
- Postage & Courier Services	5-02-05-010-00	-	480.00	3,010.00	(3,010.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	1,960.00	7,685.00	(7,685.00)	
- 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		-	104,457.29	305,385.28	(305,385.28)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	68,750.00	125,000.00	(125,000.00)	
- Other Professional Services	5-02-11-990-00	-	35,707.29	180,385.28	(180,385.28)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	1,950.00	412,613.74	(412,613.74)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	97.00	(97.00)	
- Rent Expense		-	-	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	-	1,950.00	341,858.57	(341,858.57)	
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		-	110,577.29	700,742.52	(700,742.52)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget I.A.1/II.A.1 (SUMMARY) - STO 2-00-10-1005						
Personal Services		4,988,000.00	48,995.46	1,836,701.38	3,151,298.62	
- Salaries (Itemized Positions)	5-01-01-010-01	3,522,000.00	-	1,440,164.13	2,081,835.87	
- PERA	5-01-02-010-01	240,000.00	-	88,000.00	152,000.00	
- Representation Allowance (RA)	5-01-02-020-00	-	-	25,875.00	(25,875.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	27,465.91	(27,465.91)	
- Clothing/Uniform Allowance	5-01-02-040-01	50,000.00	-	55,000.00	(5,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	293,000.00	-	-	293,000.00	
- Cash Gift	5-01-02-150-01	50,000.00	-	-	50,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	50,000.00	-	-	50,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	293,000.00	-	-	293,000.00	
- RLIP	5-01-03-010-00	423,000.00	43,257.96	172,833.84	250,166.16	
- Pag-IBIG Contributions	5-01-03-020-01	12,000.00	1,100.00	4,400.00	7,600.00	
- PhilHealth Contributions	5-01-03-030-01	34,000.00	3,537.50	13,562.50	20,437.50	
- ECIP	5-01-03-040-01	12,000.00	1,100.00	4,400.00	7,600.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	9,000.00	-	-	9,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	5,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		6,061,000.00	583,614.63	2,019,420.60	4,041,579.40	
- Traveling Expenses		129,000.00	94,413.28	304,197.54	(175,197.54)	
- Local Travel	5-02-01-010-00	124,000.00	94,413.28	304,197.54	(180,197.54)	
- Foreign Travel	5-02-01-020-00	5,000.00	-	-	5,000.00	
- Training & Scholarship Expenses		100,000.00	-	-	100,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	100,000.00	-	-	100,000.00	
- Supplies & Materials		523,000.00	1,150.00	23,267.00	499,733.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	192,000.00	-	11,617.00	180,383.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	500.00	(500.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	331,000.00	1,150.00	11,150.00	319,850.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		744,000.00	89,009.11	256,617.56	487,382.44	
- Postage & Courier Services	5-02-05-010-00	5,000.00	1,520.00	6,110.00	(1,110.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	115,000.00	7,559.02	20,582.53	94,417.47	
- Telephone Expenses - Landline	5-02-05-020-02	74,000.00	1,410.10	10,385.04	63,614.96	
- Internet Subscription Expenses	5-02-05-030-00	550,000.00	78,519.99	219,539.99	330,460.01	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		2,925,000.00	151,695.74	603,238.36	2,321,761.64	
- Legal Services	5-02-11-010-00	2,000.00	-	70.00	1,930.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	435,000.00	68,750.00	125,000.00	310,000.00	
- Other Professional Services	5-02-11-990-00	2,488,000.00	82,945.74	478,168.36	2,009,831.64	
- 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	247,346.50	832,100.14	807,899.86	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	550,000.00	-	84,000.00	466,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	-	1,124.00	1,579.00	(1,579.00)	
- Rent Expense		340,000.00	22,400.00	93,058.17	246,941.83	
- Building & Structures	5-02-99-050-01	240,000.00	22,400.00	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	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	187,976.00	(137,976.00)	
- Other Maintenance & Operating Expenses	5-02-99-099-99	700,000.00	35,846.50	465,486.97	234,513.03	
Capital Outlay		12,000,000.00	-	4,994,001.00	7,005,999.00	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	-	-	7,000,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	5,000,000.00	-	4,994,001.00	5,999.00	
TOTAL		23,049,000.00	632,610.09	8,850,122.98	14,198,877.02	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.1 (PDAD) - MFO 1 3-01-10-1005						
Personal Services		-	36,523.89	1,401,012.78	(1,401,012.78)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	1,103,558.19	(1,103,558.19)	
- PERA	5-01-02-010-01	-	-	66,000.00	(66,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	-	24,772.73	(24,772.73)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	22,272.73	(22,272.73)	
- 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	-	-	-	-	
- RLIP	5-01-03-010-00	-	32,448.89	128,059.13	(128,059.13)	
- Pag-IBIG Contributions	5-01-03-020-01	-	800.00	3,200.00	(3,200.00)	
- PhilHealth Contributions	5-01-03-030-01	-	2,475.00	9,950.00	(9,950.00)	
- ECIP	5-01-03-040-01	-	800.00	3,200.00	(3,200.00)	
- 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.		-	22,197.00	117,321.90	(117,321.90)	
- Traveling Expenses		-	93.00	93.00	(93.00)	
- Local Travel	5-02-01-010-00	-	93.00	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		-	-	-	-	
- 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		-	-	10,718.25	(10,718.25)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	4,800.00	(4,800.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	5,918.25	(5,918.25)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	22,052.00	106,458.65	(106,458.65)	
- 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	-	22,052.00	106,458.65	(106,458.65)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	52.00	52.00	(52.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	52.00	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	-	-	-	-	
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		-	58,720.89	1,518,334.68	(1,518,334.68)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.3 (MED) - MFO 1 3-01-10-1005						
Personal Services		-	34,621.40	1,268,560.10	(1,268,560.10)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	994,187.00	(994,187.00)	
- PERA	5-01-02-010-01	-	-	54,000.00	(54,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	-	26,250.00	(26,250.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	26,250.00	(26,250.00)	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	30,000.00	(30,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	30,896.40	123,585.60	(123,585.60)	
- Pag-IBIG Contributions	5-01-03-020-01	-	700.00	2,800.00	(2,800.00)	
- PhilHealth Contributions	5-01-03-030-01	-	2,325.00	8,687.50	(8,687.50)	
- ECIP	5-01-03-040-01	-	700.00	2,800.00	(2,800.00)	
- 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.		-	76,415.02	405,433.05	(405,433.05)	
- 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		-	5,060.35	19,667.34	(19,667.34)	
- Postage & Courier Services	5-02-05-010-00	-	1,450.00	6,080.00	(6,080.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,610.35	7,455.17	(7,455.17)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	6,132.17	(6,132.17)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	71,058.67	384,889.71	(384,889.71)	
- 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	-	71,058.67	384,889.71	(384,889.71)	
- 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		-	296.00	876.00	(876.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	296.00	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	-	-	-	-	
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		-	111,036.42	1,673,993.15	(1,673,993.15)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget 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.		-	102,323.12	854,248.21	(854,248.21)	
- Traveling Expenses		-	64,008.22	486,525.38	(486,525.38)	
- Local Travel	5-02-01-010-00	-	51,380.00	162,952.55	(162,952.55)	
- Foreign Travel	5-02-01-020-00	-	12,628.22	323,572.83	(323,572.83)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	1,650.00	28,400.00	(28,400.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	18,800.00	(18,800.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	1,650.00	9,600.00	(9,600.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	2,947.45	20,426.35	(20,426.35)	
- Postage & Courier Services	5-02-05-010-00	-	-	2,990.00	(2,990.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	2,947.45	9,374.31	(9,374.31)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	8,062.04	(8,062.04)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	31,922.45	220,082.20	(220,082.20)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	31,922.45	220,082.20	(220,082.20)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	1,795.00	98,814.28	(98,814.28)	
- 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	-	1,795.00	83,293.28	(83,293.28)	
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		-	102,323.12	854,248.21	(854,248.21)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.1/III.A.3 (SUMMARY) - MFO1 3-01-10-1005						
Personal Services		4,594,000.00	71,145.29	2,669,572.88	1,924,427.12	
- Salaries (Itemized Positions)	5-01-01-010-01	3,192,000.00	-	2,097,745.19	1,094,254.81	
- PERA	5-01-02-010-01	192,000.00	-	120,000.00	72,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	-	51,022.73	8,977.27	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	-	48,522.73	11,477.27	
- Clothing/Uniform Allowance	5-01-02-040-01	40,000.00	-	70,000.00	(30,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	266,000.00	-	-	266,000.00	
- Cash Gift	5-01-02-150-01	40,000.00	-	-	40,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	40,000.00	-	-	40,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	266,000.00	-	-	266,000.00	
- RLIP	5-01-03-010-00	383,000.00	63,345.29	-	131,355.27	
- Pag-IBIG Contributions	5-01-03-020-01	10,000.00	1,500.00	6,000.00	4,000.00	
- PhilHealth Contributions	5-01-03-030-01	27,000.00	4,800.00	18,637.50	8,362.50	
- ECIP	5-01-03-040-01	10,000.00	1,500.00	6,000.00	4,000.00	
- 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	200,935.14	1,377,003.16	6,786,996.84	
- Traveling Expenses		1,040,000.00	64,101.22	486,618.38	553,381.62	
- Local Travel	5-02-01-010-00	500,000.00	51,473.00	163,045.55	336,954.45	
- Foreign Travel	5-02-01-020-00	540,000.00	12,628.22	323,572.83	216,427.17	
- 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		2,391,000.00	1,650.00	28,400.00	2,362,600.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,100,000.00	-	18,800.00	1,081,200.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	10,000.00	-	-	10,000.00	
- Textbooks & Instructional Materials	5-02-03-110-01	10,000.00	-	-	10,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,271,000.00	1,650.00	9,600.00	1,261,400.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		260,000.00	8,007.80	50,811.94	209,188.06	
- Postage & Courier Services	5-02-05-010-00	10,000.00	1,450.00	9,070.00	930.00	
- Telephone Expenses - Mobile	5-02-05-020-01	100,000.00	6,557.80	21,629.48	78,370.52	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	-	20,112.46	79,887.54	
- 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	125,033.12	711,430.56	1,658,569.44	
- 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	125,033.12	711,430.56	1,276,569.44	
- 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	2,143.00	99,742.28	1,903,257.72	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	250,000.00	-	-	250,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	3,000.00	348.00	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	1,795.00	83,293.28	1,216,706.72	
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	272,080.43	4,046,576.04	8,711,423.96	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.2 (TSD) - MFO 2 3-02-10-1005						
Personal Services		8,373,000.00	34,824.56	1,345,207.24	7,027,792.76	
- Salaries (Itemized Positions)	5-01-01-010-01	5,855,000.00	-	1,036,959.00	4,818,041.00	
- PERA	5-01-02-010-01	312,000.00	-	56,000.00	256,000.00	
- Representation Allowance (RA)	5-01-02-020-00	120,000.00	-	39,125.00	80,875.00	
- Transportation Allowance (TA)	5-01-02-030-00	120,000.00	-	39,125.00	80,875.00	
- Clothing/Uniform Allowance	5-01-02-040-01	65,000.00	-	35,000.00	30,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	488,000.00	-	-	488,000.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	65,000.00	-	-	65,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	488,000.00	-	-	488,000.00	
- RLIP	5-01-03-010-00	703,000.00	31,099.56	124,398.24	578,601.76	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	700.00	2,800.00	13,200.00	
- PhilHealth Contributions	5-01-03-030-01	45,000.00	2,325.00	9,000.00	36,000.00	
- ECIP	5-01-03-040-01	16,000.00	700.00	2,800.00	13,200.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	15,000.00	-	-	15,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		7,685,000.00	77,440.41	621,753.60	7,063,246.40	
- Traveling Expenses		444,000.00	38,597.35	63,323.72	380,676.28	
- Local Travel	5-02-01-010-00	440,000.00	8,223.50	32,949.87	407,050.13	
- Foreign Travel	5-02-01-020-00	4,000.00	30,373.85	30,373.85	(26,373.85)	
- Training & Scholarship Expenses		4,052,000.00	-	-	4,052,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	4,052,000.00	-	-	4,052,000.00	
- Supplies & Materials		307,000.00	8,600.00	31,592.00	275,408.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	100,000.00	-	21,492.00	78,508.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	1,500.00	(1,500.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	207,000.00	8,600.00	8,600.00	198,400.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		60,000.00	6,379.31	23,778.97	36,221.03	
- Postage & Courier Services	5-02-05-010-00	2,000.00	-	1,890.00	110.00	
- Telephone Expenses - Mobile	5-02-05-020-01	40,000.00	6,379.31	14,658.77	25,341.23	
- Telephone Expenses - Landline	5-02-05-020-02	18,000.00	-	7,230.20	10,769.80	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,216,000.00	22,843.75	257,898.91	958,101.09	
- Legal Services	5-02-11-010-00	1,000.00	2,170.00	2,320.00	(1,320.00)	
- ICT Consultancy Services	5-02-11-030-01	165,000.00	-	-	165,000.00	
- Consultancy Services	5-02-11-030-02	250,000.00	-	-	250,000.00	
- Other Professional Services	5-02-11-990-00	800,000.00	20,673.75	255,578.91	544,421.09	
- 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		1,606,000.00	1,020.00	245,160.00	1,360,840.00	
- 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	100,000.00	1,020.00	244,935.00	(144,935.00)	
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	112,264.97	1,966,960.84	14,091,039.16	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget SUMMARY PER MFO						
Personal Services		33,643,000.00	260,147.45	9,901,891.90	23,741,108.10	
- Salaries (Itemized Positions)	5-01-01-010-01	22,993,000.00	-	7,673,166.32	15,319,833.68	
- PERA	5-01-02-010-01	1,464,000.00	-	492,000.00	972,000.00	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	-	183,295.46	368,704.54	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	-	200,613.64	351,386.36	
- Clothing/Uniform Allowance	5-01-02-040-01	305,000.00	-	295,000.00	10,000.00	
- Overtime Pay	5-01-02-130-01	-	-	6,820.00	(6,820.00)	
- Year-End Bonus	5-01-02-140-01	1,916,000.00	-	-	1,916,000.00	
- Cash Gift	5-01-02-150-01	305,000.00	-	-	305,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	305,000.00	-	-	305,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	1,916,000.00	-	-	1,916,000.00	
- RLIP	5-01-03-010-00	2,760,000.00	229,922.45	921,858.98	1,838,141.02	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	6,300.00	24,800.00	49,200.00	
- PhilHealth Contributions	5-01-03-030-01	189,000.00	17,825.00	69,637.50	119,362.50	
- ECIP	5-01-03-040-01	74,000.00	6,100.00	24,700.00	49,300.00	
- Terminal Leave Pay	5-01-04-030-01	90,000.00	-	-	90,000.00	
- Step Increment (Length of Service)	5-01-04-990-10	58,000.00	-	-	58,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	90,000.00	-	-	90,000.00	
- Loyalty Pay	5-01-04-990-15	-	-	10,000.00	(10,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		38,008,000.00	1,619,104.12	8,502,897.51	29,505,102.49	
- Traveling Expenses		2,268,000.00	200,187.85	1,096,164.59	1,171,835.41	
- Local Travel	5-02-01-010-00	1,319,000.00	157,185.78	560,213.46	758,786.54	
- Foreign Travel	5-02-01-020-00	949,000.00	43,002.07	535,951.13	413,048.87	
- Training & Scholarship Expenses		4,338,000.00	-	3,127.04	4,334,872.96	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	4,338,000.00	-	3,127.04	4,334,872.96	
- Supplies & Materials		5,125,000.00	59,404.00	461,802.64	4,663,197.36	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,542,000.00	17,100.00	167,548.60	2,374,451.40	
- Fuel, Oil & Lubricants	5-02-03-090-00	115,000.00	-	65,866.47	49,133.53	
- Textbooks & Instructional Materials	5-02-03-110-01	88,000.00	-	-	88,000.00	
- Other Supplies & Materials	5-02-03-990-00	2,380,000.00	42,304.00	228,387.57	2,151,612.43	
- Utility Expenses		2,900,000.00	100,493.27	727,885.38	2,172,114.62	
- Water Expenses	5-02-04-010-00	500,000.00	-	81,586.73	418,413.27	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	100,493.27	646,298.65	1,753,701.35	
- Communication Expenses		1,989,000.00	117,124.93	471,014.48	1,517,985.52	
- Postage & Courier Services	5-02-05-010-00	27,000.00	3,645.00	19,310.00	7,690.00	
- Telephone Expenses - Mobile	5-02-05-020-01	555,000.00	33,549.84	124,656.27	430,343.73	
- Telephone Expenses - Landline	5-02-05-020-02	807,000.00	1,410.10	107,508.22	699,491.78	
- Internet Subscription Expenses	5-02-05-030-00	600,000.00	78,519.99	219,539.99	380,460.01	
- Extraordinary & Misc. Expenses	5-02-10-030-00	118,000.00	3,166.00	12,664.00	105,336.00	
- Professional Services		9,901,000.00	784,927.08	2,971,112.14	6,929,887.86	
- Legal Services	5-02-11-010-00	365,000.00	3,150.00	7,440.00	357,560.00	
- ICT Consultancy Services	5-02-11-030-01	495,000.00	-	-	495,000.00	
- Consultancy Services	5-02-11-030-02	2,310,000.00	463,250.00	914,000.00	1,396,000.00	
- Other Professional Services	5-02-11-990-00	6,731,000.00	318,527.08	2,049,672.14	4,681,327.86	
- General Services		3,200,000.00	-	951,410.90	2,248,589.10	
- Janitorial Services	5-02-12-020-00	1,500,000.00	-	559,450.90	940,549.10	
- Security Services	5-02-12-030-00	1,500,000.00	-	391,960.00	1,108,040.00	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- Repairs & Maintenance		500,000.00	51,100.00	295,056.62	204,943.38	
- Buildings	5-02-13-040-01	100,000.00	-	-	100,000.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	104,492.96	(4,492.96)	
- ICT Equipment	5-02-13-050-03	50,000.00	-	-	50,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	7,791.66	2,208.34	
- Other Machineries & Equipment	5-02-13-050-99	30,000.00	-	84,672.00	(54,672.00)	
- Motor Vehicles	5-02-13-060-01	210,000.00	51,100.00	98,100.00	111,900.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		300,000.00	-	24,210.79	275,789.21	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	3,099.06	16,900.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	3,861.73	176,138.27	
- Other Maintenance & Operating Expenses		7,369,000.00	302,700.99	1,488,448.93	5,880,551.07	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	924,000.00	-	85,000.00	839,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	55,000.00	3,060.00	7,402.00	47,598.00	
- Rent Expense		3,140,000.00	22,400.00	275,129.34	2,864,870.66	
- Building & Structures	5-02-99-050-01	1,980,000.00	22,400.00	172,400.00	1,807,600.00	
- Motor Vehicle Rental	5-02-99-050-03	710,000.00	-	82,000.00	628,000.00	
- Equipment Rental	5-02-99-050-04	450,000.00	-	20,729.34	429,270.66	
- Subscription Expenses		100,000.00	187,976.00	187,976.00	(87,976.00)	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	100,000.00	187,976.00	187,976.00	(87,976.00)	
- Other Maintenance & Operating Expenses	5-02-99-099-99	3,100,000.00	89,264.99	932,941.59	2,167,058.41	
Capital Outlay		12,000,000.00	-	4,994,001.00	7,005,999.00	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	-	-	7,000,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	5,000,000.00	-	4,994,001.00	5,999.00	
GRAND TOTAL		83,651,000.00	1,879,251.57	23,398,790.41	60,252,209.59	

(as of May 12, 2017)

83,651,000.00

23,398,790.41

27.97%

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget						
LOCALLY-FUNDED PROJECT						
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	159,894.50	204,918.50	893,081.50	
- Traveling Expenses		75,000.00	103,600.00	103,600.00	(28,600.00)	
- Local Travel	5-02-01-010-00	75,000.00	103,600.00	103,600.00	(28,600.00)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		300,000.00	16,800.00	61,824.00	238,176.00	
- ICT Training Expenses	5-02-02-010-01	300,000.00	16,800.00	61,824.00	238,176.00	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	7,935.00	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	(2,435.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	3,000.00	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	(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		148,000.00	31,559.50	31,559.50	116,440.50	
- 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	148,000.00	31,559.50	31,559.50	116,440.50	
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	159,894.50	204,918.50	893,081.50	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget SUMMARY (Fund 101 & LFP)						
Personal Services		33,643,000.00	260,147.45	9,901,891.90	23,741,108.10	
- Salaries (Itemized Positions)	5-01-01-010-01	22,993,000.00	-	7,673,166.32	15,319,833.68	
- PERA	5-01-02-010-01	1,464,000.00	-	492,000.00	972,000.00	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	-	183,295.46	368,704.54	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	-	200,613.64	351,386.36	
- Clothing/Uniform Allowance	5-01-02-040-01	305,000.00	-	295,000.00	10,000.00	
- Overtime Pay	5-01-02-130-01	-	-	6,820.00	(6,820.00)	
- Year-End Bonus	5-01-02-140-01	1,916,000.00	-	-	1,916,000.00	
- Cash Gift	5-01-02-150-01	305,000.00	-	-	305,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	305,000.00	-	-	305,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	1,916,000.00	-	-	1,916,000.00	
- RLIP	5-01-03-010-00	2,760,000.00	229,922.45	921,858.98	1,838,141.02	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	6,300.00	24,800.00	49,200.00	
- PhilHealth Contributions	5-01-03-030-01	189,000.00	17,825.00	69,637.50	119,362.50	
- ECIP	5-01-03-040-01	74,000.00	6,100.00	24,700.00	49,300.00	
- Terminal Leave Pay	5-01-04-030-01	90,000.00	-	-	90,000.00	
- Step Increment (Length of Service)	5-01-04-990-10	58,000.00	-	-	58,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	90,000.00	-	-	90,000.00	
- Loyalty Pay	5-01-04-990-15	-	-	10,000.00	(10,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		39,106,000.00	1,778,998.62	8,707,816.01	30,398,183.99	
- Traveling Expenses		2,343,000.00	303,787.85	1,199,764.59	1,143,235.41	
- Local Travel	5-02-01-010-00	1,394,000.00	260,785.78	663,813.46	730,186.54	
- Foreign Travel	5-02-01-020-00	949,000.00	43,002.07	535,951.13	413,048.87	
- Training & Scholarship Expenses		4,638,000.00	16,800.00	64,951.04	4,573,048.96	
- ICT Training Expenses	5-02-02-010-01	300,000.00	16,800.00	61,824.00	238,176.00	
- Training Expenses	5-02-02-010-02	4,338,000.00	-	3,127.04	4,334,872.96	
- Supplies & Materials		5,125,000.00	67,339.00	469,737.64	4,655,262.36	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,542,000.00	19,535.00	169,983.60	2,372,016.40	
- Fuel, Oil & Lubricants	5-02-03-090-00	115,000.00	3,000.00	68,866.47	46,133.53	
- Textbooks & Instructional Materials	5-02-03-110-01	88,000.00	-	-	88,000.00	
- Other Supplies & Materials	5-02-03-990-00	2,380,000.00	44,804.00	230,887.57	2,149,112.43	
- Utility Expenses		2,900,000.00	100,493.27	727,885.38	2,172,114.62	
- Water Expenses	5-02-04-010-00	500,000.00	-	81,586.73	418,413.27	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	100,493.27	646,298.65	1,753,701.35	
- Communication Expenses		2,064,000.00	117,124.93	471,014.48	1,592,985.52	
- Postage & Courier Services	5-02-05-010-00	77,000.00	3,645.00	19,310.00	57,690.00	
- Telephone Expenses - Mobile	5-02-05-020-01	580,000.00	33,549.84	124,656.27	455,343.73	
- Telephone Expenses - Landline	5-02-05-020-02	807,000.00	1,410.10	107,508.22	699,491.78	
- Internet Subscription Expenses	5-02-05-030-00	600,000.00	78,519.99	219,539.99	380,460.01	
- Extraordinary & Misc. Expenses	5-02-10-030-00	118,000.00	3,166.00	12,664.00	105,336.00	
- Professional Services		10,401,000.00	784,927.08	2,971,112.14	7,429,887.86	
- Legal Services	5-02-11-010-00	365,000.00	3,150.00	7,440.00	357,560.00	
- ICT Consultancy Services	5-02-11-030-01	995,000.00	-	-	995,000.00	
- Consultancy Services	5-02-11-030-02	2,310,000.00	463,250.00	914,000.00	1,396,000.00	
- Other Professional Services	5-02-11-990-00	6,731,000.00	318,527.08	2,049,672.14	4,681,327.86	
- General Services		3,200,000.00	-	951,410.90	2,248,589.10	
- Janitorial Services	5-02-12-020-00	1,500,000.00	-	559,450.90	940,549.10	
- Security Services	5-02-12-030-00	1,500,000.00	-	391,960.00	1,108,040.00	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- Repairs & Maintenance		500,000.00	51,100.00	295,056.62	204,943.38	
- Buildings	5-02-13-040-01	100,000.00	-	-	100,000.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	104,492.96	(4,492.96)	
- ICT Equipment	5-02-13-050-03	50,000.00	-	-	50,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	7,791.66	2,208.34	
- Other Machineries & Equipment	5-02-13-050-99	30,000.00	-	84,672.00	(54,672.00)	
- Motor Vehicles	5-02-13-060-01	210,000.00	51,100.00	98,100.00	111,900.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		300,000.00	-	24,210.79	275,789.21	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	3,099.06	16,900.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	3,861.73	176,138.27	
- Other Maintenance & Operating Expenses		7,517,000.00	334,260.49	1,520,008.43	5,996,991.57	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	924,000.00	-	85,000.00	839,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	55,000.00	3,060.00	7,402.00	47,598.00	
- Rent Expense		3,140,000.00	22,400.00	275,129.34	2,864,870.66	
- Building & Structures	5-02-99-050-01	1,980,000.00	22,400.00	172,400.00	1,807,600.00	
- Motor Vehicle Rental	5-02-99-050-03	710,000.00	-	82,000.00	628,000.00	
- Equipment Rental	5-02-99-050-04	450,000.00	-	20,729.34	429,270.66	
- Subscription Expenses		100,000.00	187,976.00	187,976.00	(87,976.00)	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	100,000.00	187,976.00	187,976.00	(87,976.00)	
- Other Maintenance & Operating Expenses	5-02-99-099-99	3,248,000.00	120,824.49	964,501.09	2,283,498.91	
Capital Outlay		12,000,000.00	-	4,994,001.00	7,005,999.00	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	-	-	7,000,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	5,000,000.00	-	4,994,001.00	5,999.00	
GRAND TOTAL		84,749,000.00	2,039,146.07	23,603,708.91	61,145,291.09	

(as of May 12, 2017)

84,749,000.00

23,603,708.91

27.85%

MFO/PPA	EXPENSES	ALLOTMENT	OBLIGATIONS for April 2017	OBLIGATIONS (Jan-Apr)	UNOBLIGATED BALANCE	% UTILIZED
GASS (AFD)	PS	14,437,000.00	12,962.50	3,677,428.23	10,759,571.77	25.47%
	RLIP	1,251,000.00	92,219.64	372,982.17	878,017.83	29.81%
	MOOE	16,098,000.00	757,113.94	4,484,720.15	11,613,279.85	27.86%
	CO	-	-	-	-	
		<u>31,786,000.00</u>	<u>862,296.08</u>	<u>8,535,130.55</u>	<u>23,250,869.45</u>	
STO (IRMD)	PS	4,565,000.00	5,737.50	1,663,867.54	2,901,132.46	36.45%
	RLIP	423,000.00	43,257.96	172,833.84	250,166.16	40.86%
	MOOE	6,061,000.00	583,614.63	2,019,420.60	4,041,579.40	33.32%
	CO	12,000,000.00	-	4,994,001.00	7,005,999.00	41.62%
		<u>23,049,000.00</u>	<u>632,610.09</u>	<u>8,850,122.98</u>	<u>14,198,877.02</u>	
MFO1	PS	4,211,000.00	7,800.00	2,417,928.15	1,793,071.85	57.42%
	RLIP	383,000.00	63,345.29	251,644.73	131,355.27	65.70%
	MOOE	8,164,000.00	200,935.14	1,377,003.16	6,786,996.84	16.87%
			<u>12,758,000.00</u>	<u>272,080.43</u>	<u>4,046,576.04</u>	<u>8,711,423.96</u>
(PDAD)	PS		4,075.00	1,272,953.65	(1,272,953.65)	
	RLIP		32,448.89	128,059.13	(128,059.13)	
	MOOE		22,197.00	117,321.90	(117,321.90)	
(MED)	PS		3,725.00	1,144,974.50	(1,144,974.50)	
	RLIP		30,896.40	123,585.60	(123,585.60)	
	MOOE		76,415.02	405,433.05	(405,433.05)	
(Board)	PS		-	-	-	
	RLIP		-	-	-	
	MOOE		102,323.12	854,248.21	(854,248.21)	
MFO2 (TSD)	PS	7,670,000.00	3,725.00	1,220,809.00	6,449,191.00	15.92%
	RLIP	703,000.00	31,099.56	124,398.24	578,601.76	17.70%
	MOOE	7,685,000.00	77,440.41	621,753.60	7,063,246.40	8.09%
			<u>16,058,000.00</u>	<u>112,264.97</u>	<u>1,966,960.84</u>	<u>14,091,039.16</u>
LFP (IRMD)	MOOE	1,098,000.00	159,894.50	204,918.50	893,081.50	18.66%
	CO	-	-	-	-	
			<u>1,098,000.00</u>	<u>159,894.50</u>	<u>204,918.50</u>	<u>893,081.50</u>
	TOTAL	<u>84,749,000.00</u>	<u>2,039,146.07</u>	<u>23,603,708.91</u>	<u>61,145,291.09</u>	27.85%
Recapitulation						
	PS	30,883,000.00	30,225.00	8,980,032.92	21,902,967.08	29.08%
	RLIP	2,760,000.00	229,922.45	921,858.98	1,838,141.02	33.40%
	MOOE	39,106,000.00	1,778,998.62	8,707,816.01	30,398,183.99	22.27%
	CO	12,000,000.00	-	4,994,001.00	7,005,999.00	41.62%
	TOTAL	<u>84,749,000.00</u>	<u>2,039,146.07</u>	<u>23,603,708.91</u>	<u>61,145,291.09</u>	27.85%