

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2019
(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		-	459,715.75	5,606,816.74	(5,606,816.74)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	441,057.12	4,533,968.93	(4,533,968.93)	
- PERA	5-01-02-010-01	-	-	235,363.64	(235,363.64)	
- Representation Allowance (RA)	5-01-02-020-00	-	-	129,706.13	(129,706.13)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	93,706.13	(93,706.13)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	168,000.00	(168,000.00)	
- Overtime Pay	5-01-02-130-01	-	5,354.96	19,365.67	(19,365.67)	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	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	-	-	354,404.40	(354,404.40)	
- Pag-IBIG Contributions	5-01-03-020-01	-	2,900.00	11,900.00	(11,900.00)	
- PhilHealth Contributions	5-01-03-030-01	-	10,403.67	41,901.84	(41,901.84)	
- ECIP	5-01-03-040-01	-	-	8,500.00	(8,500.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	10,000.00	(10,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	1,637,135.14	3,679,367.18	(3,679,367.18)	
- Traveling Expenses		-	203,685.90	254,095.02	(254,095.02)	
- Local Travel	5-02-01-010-00	-	203,685.90	252,595.02	(252,595.02)	
- Foreign Travel	5-02-01-020-00	-	-	1,500.00	(1,500.00)	
- Training & Scholarship Expenses		-	142,400.00	184,900.00	(184,900.00)	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	142,400.00	184,900.00	(184,900.00)	
- Supplies & Materials		-	76,351.49	509,993.90	(509,993.90)	
- ICT Office Supplies Expenses	5-02-03-010-01	-	-	-	-	
- Office Supplies Expenses	5-02-03-010-02	-	-	253,970.00	(253,970.00)	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	21,401.49	64,990.10	(64,990.10)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	54,950.00	191,033.80	(191,033.80)	
- Utility Expenses		-	175,018.25	489,912.48	(489,912.48)	
- Water Expenses	5-02-04-010-00	-	29,337.17	129,098.80	(129,098.80)	
- Electricity Expenses	5-02-04-020-00	-	145,681.08	360,813.68	(360,813.68)	
- Communication Expenses		-	24,712.02	127,317.21	(127,317.21)	
- Postage & Courier Services	5-02-05-010-00	-	-	9,149.00	(9,149.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	24,712.02	73,483.02	(73,483.02)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	44,685.19	(44,685.19)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	3,800.00	92,695.25	(92,695.25)	
- Extraordinary Expenses	5-02-10-030-00	-	3,800.00	15,200.00	(15,200.00)	
- Miscellaneous Expenses	5-02-10-030-00	-	-	77,495.25	(77,495.25)	
- Professional Services		-	207,694.97	643,326.56	(643,326.56)	
- Legal Services	5-02-11-010-00	-	-	30,000.00	(30,000.00)	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	207,694.97	613,326.56	(613,326.56)	
- 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		-	37,863.84	146,218.84	(146,218.84)	
- Buildings	5-02-13-040-01	-	-	40,855.00	(40,855.00)	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machinerics & Equipment	5-02-13-050-99	-	-	22,500.00	(22,500.00)	
- Motor Vehicles	5-02-13-060-01	-	37,863.84	82,863.84	(82,863.84)	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	48,031.61	(48,031.61)	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	5,678.12	(5,678.12)	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	38,250.00	(38,250.00)	
- Insurance Expenses	5-02-15-030-00	-	-	4,103.49	(4,103.49)	
- Other Maintenance & Operating Exp		-	765,608.67	1,182,876.31	(1,182,876.31)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	8,004.50	29,150.63	(29,150.63)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	3,320.00	(3,320.00)	
- Rent Expense		-	17,000.00	226,701.80	(226,701.80)	
- Building & Structures	5-02-99-050-01	-	-	172,720.00	(172,720.00)	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	17,000.00	53,981.80	(53,981.80)	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Ex	5-02-99-099-99	-	740,604.17	923,703.88	(923,703.88)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	2,096,850.89	9,286,183.92	(9,286,183.92)	

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As of April 30, 2019
(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 (CAIRMD) 2-00-10-1005						
Personal Services		-	100,155.19	1,811,994.78	(1,811,994.78)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	95,068.00	1,457,888.00	(1,457,888.00)	
- PERA	5-01-02-010-01	-	-	88,000.00	(88,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	-	26,750.00	(26,750.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	26,750.00	(26,750.00)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	66,000.00	(66,000.00)	
- 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	-	-	122,653.80	(122,653.80)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,100.00	4,300.00	(4,300.00)	
- PhilHealth Contributions	5-01-03-030-01	-	3,987.19	16,352.98	(16,352.98)	
- ECIP	5-01-03-040-01	-	-	3,300.00	(3,300.00)	
- 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.		-	759,492.58	2,090,230.45	(2,090,230.45)	
- Traveling Expenses		-	(615.00)	385.00	(385.00)	
- Local Travel	5-02-01-010-00	-	(615.00)	385.00	(385.00)	
- 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		-	-	37,388.00	(37,388.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	37,388.00	(37,388.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	39,508.06	200,324.24	(200,324.24)	
- Postage & Courier Services	5-02-05-010-00	-	(1,015.00)	985.00	(985.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	14,352.96	21,482.89	(21,482.89)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,410.10	11,723.87	(11,723.87)	
- Internet Subscription Expenses	5-02-05-030-00	-	24,760.00	166,132.48	(166,132.48)	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	170,291.52	929,746.21	(929,746.21)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	447,000.00	(447,000.00)	
- Other Professional Services	5-02-11-990-00	-	170,291.52	482,746.21	(482,746.21)	
- 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		-	550,308.00	922,387.00	(922,387.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	312,750.00	(312,750.00)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	550,308.00	609,637.00	(609,637.00)	
Capital Outlay		-	83,990.00	83,990.00	(83,990.00)	
- Property, Plant and Equipment		-	83,990.00	83,990.00	(83,990.00)	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	83,990.00	83,990.00	(83,990.00)	
- Office Equipment	5-06-04-050-02	-	83,990.00	83,990.00	(83,990.00)	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	943,637.77	3,986,215.23	(3,986,215.23)	

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As of April 30, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (PDPMED)						
3-01-10-1005						
Personal Services						
- Salaries (Itemized Positions)	5-01-01-010-01	-	175,521.10	2,684,153.72	(2,684,153.72)	
- PERA	5-01-02-010-01	-	168,284.00	2,221,616.00	(2,221,616.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	-	112,000.00	(112,000.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	28,206.13	(28,206.13)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	28,206.13	(28,206.13)	
- Overtime Pay	5-01-02-130-01	-	-	84,000.00	(84,000.00)	
- 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	-	-	178,098.72	(178,098.72)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,200.00	5,100.00	(5,100.00)	
- PhilHealth Contributions	5-01-03-030-01	-	6,037.10	23,126.74	(23,126.74)	
- ECIP	5-01-03-040-01	-	-	3,800.00	(3,800.00)	
- 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.						
- Traveling Expenses		-	803,128.44	1,965,360.44	(1,965,360.44)	
- Local Travel	5-02-01-010-00	-	754,122.52	1,733,335.10	(1,733,335.10)	
- Foreign Travel	5-02-01-020-00	-	157,300.00	157,300.00	(157,300.00)	
- Training & Scholarship Expenses		-	596,822.52	1,576,035.10	(1,576,035.10)	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	54,106.00	(54,106.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	46,142.00	(46,142.00)	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	7,964.00	(7,964.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	3,848.00	17,561.42	(17,561.42)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,848.00	11,631.97	(11,631.97)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	5,929.45	(5,929.45)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	-	-	-	
- 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	-	-	-	-	
- 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		-	45,157.92	160,357.92	(160,357.92)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	115,200.00	(115,200.00)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	45,157.92	45,157.92	(45,157.92)	
Capital Outlay						
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL			978,649.54	4,649,514.16	(4,649,514.16)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (INTERNATIONAL AFFAIRS)						
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	-	-	-	-	-
- Uniform & Clothing 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.		-	300,000.00	300,000.00	(300,000.00)	
- Traveling Expenses		-	300,000.00	300,000.00	(300,000.00)	
- Local Travel	5-02-01-010-00	-	-	-	-	-
- Foreign Travel	5-02-01-020-00	-	300,000.00	300,000.00	(300,000.00)	
- 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	-	-	-	-	-
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	-
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	-
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	-
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	-
- Utility Expenses		-	-	-	-	-
- Water Expenses	5-02-04-010-00	-	-	-	-	-
- Electricity Expenses	5-02-04-020-00	-	-	-	-	-
- Communication Expenses		-	-	-	-	-
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	-
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	-
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	-
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	-
- Extraordinary & Misc. Expenses		-	-	-	-	-
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	-
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	-
- Professional Services		-	-	-	-	-
- 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	-	-	-	-	-
- 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 Expense	5-02-99-040-00	-	-	-	-	-
- Rent Expense		-	-	-	-	-
- Building & Structures	5-02-99-050-01	-	-	-	-	-
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	-
- Equipment Rental	5-02-99-050-04	-	-	-	-	-
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	-
- Subscription Expenses		-	-	-	-	-
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	-
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	-
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	-	-	-	-
Capital Outlay						
- Property, Plant and Equipment		-	-	-	-	-
- Machinery & Equipment Outlay		-	-	-	-	-
- Office Equipment	5-06-04-050-02	-	-	-	-	-
- ICT Equipment	5-06-04-050-03	-	-	-	-	-
- Intangible Assets Outlay		-	-	-	-	-
- Computer Software	5-06-06-020-00	-	-	-	-	-
TOTAL		-	300,000.00	300,000.00	(300,000.00)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.B.1 (ESG/IACVAWC)						
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	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	146,098.29	571,541.64	(571,541.64)	
- Traveling Expenses		-	-	33,567.50	(33,567.50)	
- Local Travel	5-02-01-010-00	-	-	33,567.50	(33,567.50)	
- 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		-	-	5,850.00	(5,850.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	5,850.00	(5,850.00)	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	6,086.73	11,129.25	(11,129.25)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	4,410.00	4,410.00	(4,410.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,676.73	6,719.25	(6,719.25)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	140,011.56	520,994.89	(520,994.89)	
- 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	-	140,011.56	520,994.89	(520,994.89)	
- 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 Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	-	-	-	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	146,098.29	571,541.64	(571,541.64)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (PDPMED/INT'L. AFFAIRS/IACVAWC)						
3-01-10-1005						
Personal Services		-	175,521.10	2,684,153.72	(2,684,153.72)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	168,284.00	2,221,616.00	(2,221,616.00)	
- PERA	5-01-02-010-01	-	-	112,000.00	(112,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	-	28,206.13	(28,206.13)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	28,206.13	(28,206.13)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	84,000.00	(84,000.00)	
- 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	-	-	178,098.72	(178,098.72)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,200.00	5,100.00	(5,100.00)	
- PhilHealth Contributions	5-01-03-030-01	-	6,037.10	23,126.74	(23,126.74)	
- ECIP	5-01-03-040-01	-	-	3,800.00	(3,800.00)	
- 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.		-	1,249,226.73	2,836,902.08	(2,836,902.08)	
- Traveling Expenses		-	1,054,122.52	2,066,902.60	(2,066,902.60)	
- Local Travel	5-02-01-010-00	-	157,300.00	190,867.50	(190,867.50)	
- Foreign Travel	5-02-01-020-00	-	896,822.52	1,876,035.10	(1,876,035.10)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	59,956.00	(59,956.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	51,992.00	(51,992.00)	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	7,964.00	(7,964.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	9,934.73	28,690.67	(28,690.67)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	8,258.00	16,041.97	(16,041.97)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,676.73	12,648.70	(12,648.70)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	140,011.56	520,994.89	(520,994.89)	
- 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	-	140,011.56	520,994.89	(520,994.89)	
- 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		-	45,157.92	160,357.92	(160,357.92)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	115,200.00	(115,200.00)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	45,157.92	45,157.92	(45,157.92)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	1,424,747.83	5,521,055.80	(5,521,055.80)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, 2019

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.C.1 (TSRCD) 3-02-10-1005						
Personal Services		-	181,079.68	2,689,500.28	(2,689,500.28)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	173,523.00	2,234,576.00	(2,234,576.00)	
- PERA	5-01-02-010-01	-	-	104,000.00	(104,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	-	23,375.00	(23,375.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	23,375.00	(23,375.00)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	78,000.00	(78,000.00)	
- 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	-	-	191,947.56	(191,947.56)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,500.00	5,700.00	(5,700.00)	
- PhilHealth Contributions	5-01-03-030-01	-	6,056.68	24,226.72	(24,226.72)	
- ECIP	5-01-03-040-01	-	-	4,300.00	(4,300.00)	
- 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.		-	585,571.06	1,194,128.11	(1,194,128.11)	
- Traveling Expenses		-	265,104.12	512,484.73	(512,484.73)	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	265,104.12	512,484.73	(512,484.73)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	235,855.00	(235,855.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	16,555.00	(16,555.00)	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	219,300.00	(219,300.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	2,066.94	12,332.83	(12,332.83)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-02	-	2,066.94	12,332.83	(12,332.83)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	-	83,055.55	(83,055.55)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	79,555.55	(79,555.55)	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	3,500.00	(3,500.00)	
- 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		-	318,400.00	350,400.00	(350,400.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	-	-	-	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	766,650.74	3,883,628.39	(3,883,628.39)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, 2019

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.D.1 (SCD) 3-01-10-1005						
Personal Services		-	147,638.36	2,062,678.87	(2,062,678.87)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	142,171.19	1,732,614.77	(1,732,614.77)	
- PERA	5-01-02-010-01	-	-	79,909.09	(79,909.09)	
- Representation Allowance (RA)	5-01-02-020-00	-	-	23,375.00	(23,375.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	23,375.00	(23,375.00)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	48,000.00	(48,000.00)	
- 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	-	-	130,986.72	(130,986.72)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,000.00	3,900.00	(3,900.00)	
- PhilHealth Contributions	5-01-03-030-01	-	4,467.17	17,918.29	(17,918.29)	
- ECIP	5-01-03-040-01	-	-	2,600.00	(2,600.00)	
- 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.		-	142,874.97	247,147.65	(247,147.65)	
- Traveling Expenses		-	120,000.00	120,000.00	(120,000.00)	
- Local Travel	5-02-01-010-00	-	-	120,000.00	(120,000.00)	
- 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		-	18,700.00	56,145.00	(56,145.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	18,700.00	27,425.00	(27,425.00)	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	28,720.00	(28,720.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	4,174.97	8,172.97	(8,172.97)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	4,174.97	8,172.97	(8,172.97)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	-	12,829.68	(12,829.68)	
- 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	-	-	12,829.68	(12,829.68)	
- 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		-	-	50,000.00	(50,000.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-04	-	-	-	-	
- 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	-	-	50,000.00	(50,000.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	290,513.33	2,309,826.52	(2,309,826.52)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.D.1 (BOARD STAFF OFFICE) 3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing 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.		-	42,504.39	428,512.57	(428,512.57)	
- Traveling Expenses		-	15,811.50	308,733.63	(308,733.63)	
- Local Travel	5-02-01-010-00	-	14,011.00	123,263.04	(123,263.04)	
- Foreign Travel	5-02-01-020-00	-	1,800.50	185,470.59	(185,470.59)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	2,200.00	2,200.00	(2,200.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	2,200.00	2,200.00	(2,200.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	5,326.49	13,279.66	(13,279.66)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	5,326.49	13,279.66	(13,279.66)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	-	-	-	
- 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	-	-	-	-	
- 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		-	19,166.40	104,299.28	(104,299.28)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	19,166.40	104,299.28	(104,299.28)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	42,504.39	428,512.57	(428,512.57)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.D.1 (SCD/BSO) 3-01-10-1005						
Personal Services		-	147,638.36	2,062,678.87	(2,062,678.87)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	142,171.19	1,732,614.77	(1,732,614.77)	
- PERA	5-01-02-010-01	-	-	79,909.09	(79,909.09)	
- Representation Allowance (RA)	5-01-02-020-00	-	-	23,375.00	(23,375.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	23,375.00	(23,375.00)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	48,000.00	(48,000.00)	
- 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	-	-	130,986.72	(130,986.72)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,000.00	3,900.00	(3,900.00)	
- PhilHealth Contributions	5-01-03-030-01	-	4,467.17	17,918.29	(17,918.29)	
- ECIP	5-01-03-040-01	-	-	2,600.00	(2,600.00)	
- 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.		-	185,379.36	675,660.22	(675,660.22)	
- Traveling Expenses		-	135,811.50	428,733.63	(428,733.63)	
- Local Travel	5-02-01-010-00	-	134,011.00	243,263.04	(243,263.04)	
- Foreign Travel	5-02-01-020-00	-	1,800.50	185,470.59	(185,470.59)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	20,900.00	58,345.00	(58,345.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	18,700.00	27,425.00	(27,425.00)	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	2,200.00	30,920.00	(30,920.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	9,501.46	21,452.63	(21,452.63)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	9,501.46	21,452.63	(21,452.63)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	-	12,829.68	(12,829.68)	
- 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	-	-	12,829.68	(12,829.68)	
- 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		-	19,166.40	154,299.28	(154,299.28)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	19,166.40	154,299.28	(154,299.28)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	333,017.72	2,738,339.09	(2,738,339.09)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, 2019

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND SUMMARY						
Personal Services		-	1,064,110.08	14,855,144.39	(14,855,144.39)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	1,020,103.31	12,180,663.70	(12,180,663.70)	
- PERA	5-01-02-010-01	-	-	619,272.73	(619,272.73)	
- Representation Allowance (RA)	5-01-02-020-00	-	-	231,412.26	(231,412.26)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	195,412.26	(195,412.26)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	444,000.00	(444,000.00)	
- Overtime Pay	5-01-02-130-01	-	5,354.96	19,365.67	(19,365.67)	
- 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	-	-	978,091.20	(978,091.20)	
- Pag-IBIG Contributions	5-01-03-020-01	-	7,700.00	30,900.00	(30,900.00)	
- PhilHealth Contributions	5-01-03-030-01	-	30,951.81	123,526.57	(123,526.57)	
- ECIP	5-01-03-040-01	-	-	22,500.00	(22,500.00)	
- 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	-	-	10,000.00	(10,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	4,416,804.87	10,476,288.04	(10,476,288.04)	
- Traveling Expenses		-	1,658,109.04	3,262,600.98	(3,262,600.98)	
- Local Travel	5-02-01-010-00	-	759,486.02	1,199,595.29	(1,199,595.29)	
- Foreign Travel	5-02-01-020-00	-	898,623.02	2,063,005.69	(2,063,005.69)	
- Training & Scholarship Expenses		-	142,400.00	184,900.00	(184,900.00)	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	142,400.00	184,900.00	(184,900.00)	
- Supplies & Materials		-	97,251.49	901,537.90	(901,537.90)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	18,700.00	349,942.00	(349,942.00)	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	21,401.49	64,990.10	(64,990.10)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	57,150.00	486,605.80	(486,605.80)	
- Utility Expenses		-	175,018.25	489,912.48	(489,912.48)	
- Water Expenses	5-02-04-010-00	-	29,337.17	129,098.80	(129,098.80)	
- Electricity Expenses	5-02-04-020-00	-	145,681.08	360,813.68	(360,813.68)	
- Communication Expenses		-	85,723.21	390,117.58	(390,117.58)	
- Postage & Courier Services	5-02-05-010-00	-	(1,015.00)	10,134.00	(10,134.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	58,891.38	144,793.34	(144,793.34)	
- Telephone Expenses - Landline	5-02-05-020-02	-	3,086.83	69,057.76	(69,057.76)	
- Internet Subscription Expenses	5-02-05-030-00	-	24,760.00	166,132.48	(166,132.48)	
- Extraordinary & Misc. Expenses		-	3,800.00	92,695.25	(92,695.25)	
- Extraordinary Expenses	5-02-10-030-00	-	3,800.00	15,200.00	(15,200.00)	
- Miscellaneous Expenses	5-02-10-030-00	-	-	77,495.25	(77,495.25)	
- Professional Services		-	517,998.05	2,189,952.89	(2,189,952.89)	
- Legal Services	5-02-11-010-00	-	-	30,000.00	(30,000.00)	
- ICT Consultancy Services	5-02-11-030-01	-	-	79,555.55	(79,555.55)	
- Consultancy Services	5-02-11-030-02	-	-	447,000.00	(447,000.00)	
- Other Professional Services	5-02-11-990-00	-	517,998.05	1,633,397.34	(1,633,397.34)	
- 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		-	37,863.84	146,218.84	(146,218.84)	
- Buildings	5-02-13-040-01	-	-	40,855.00	(40,855.00)	
- 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	-	-	22,500.00	(22,500.00)	
- Motor Vehicles	5-02-13-060-01	-	37,863.84	82,863.84	(82,863.84)	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	48,031.61	(48,031.61)	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	5,678.12	(5,678.12)	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	38,250.00	(38,250.00)	
- Insurance Expenses	5-02-15-030-00	-	-	4,103.49	(4,103.49)	
- Other Maintenance & Operating Expenses		-	1,698,640.99	2,770,320.51	(2,770,320.51)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	8,004.50	457,100.63	(457,100.63)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	3,320.00	(3,320.00)	
- Rent Expense		-	17,000.00	226,701.80	(226,701.80)	
- Building & Structures	5-02-99-050-01	-	-	172,720.00	(172,720.00)	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	17,000.00	53,981.80	(53,981.80)	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	1,673,636.49	2,083,198.08	(2,083,198.08)	
Capital Outlay		-	83,990.00	83,990.00	(83,990.00)	
- Property, Plant and Equipment		-	83,990.00	83,990.00	(83,990.00)	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	83,990.00	83,990.00	(83,990.00)	
- Office Equipment	5-06-04-050-02	-	83,990.00	83,990.00	(83,990.00)	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
GRAND TOTAL		-	5,564,904.95	25,415,422.43	(25,415,422.43)	

Prepared by:

Certified Correct:

Approved by:

REY B. SILVERIO
Budget Assistant IMARIA C. TASONG
Budget Officer IIIEMMELINE L. VERZOSA
Executive Director III

(as of May 1, 2019)

-

25,415,422.43#DIV/0!

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, 2019

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
LOCALLY-FUNDED PROJECT II.A.1 (CAIRMD) 2-00-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing 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 Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	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 Performanc	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.		-	-	-	-	
- 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	-	-	-	-	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	-	-	-	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	-	-	-	
- 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	-	-	-	-	
- 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 Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	-	-	-	-	
Capital Outlay		-	640,540.16	640,540.16	(640,540.16)	
- Property, Plant and Equipment		-	640,540.16	640,540.16	(640,540.16)	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	640,540.16	640,540.16	(640,540.16)	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	640,540.16	640,540.16	(640,540.16)	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
GRAND TOTAL		-	640,540.16	640,540.16	(640,540.16)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, 2019

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND/LOCALLY-FUNDED SUMMARY						
Personal Services		-	1,064,110.08	14,855,144.39	(14,855,144.39)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	1,020,103.31	12,180,663.70	(12,180,663.70)	
- PERA	5-01-02-010-01	-	-	619,272.73	(619,272.73)	
- Representation Allowance (RA)	5-01-02-020-00	-	-	231,412.26	(231,412.26)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	195,412.26	(195,412.26)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	444,000.00	(444,000.00)	
- Overtime Pay	5-01-02-130-01	-	5,354.96	19,365.67	(19,365.67)	
- 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	-	-	978,091.20	(978,091.20)	
- Pag-IBIG Contributions	5-01-03-020-01	-	7,700.00	30,900.00	(30,900.00)	
- PhilHealth Contributions	5-01-03-030-01	-	30,951.81	123,526.57	(123,526.57)	
- ECIP	5-01-03-040-01	-	-	22,500.00	(22,500.00)	
- 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	-	-	10,000.00	(10,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	4,416,804.87	10,476,288.04	(10,476,288.04)	
- Traveling Expenses		-	1,658,109.04	3,262,600.98	(3,262,600.98)	
- Local Travel	5-02-01-010-00	-	759,486.02	1,199,595.29	(1,199,595.29)	
- Foreign Travel	5-02-01-020-00	-	898,623.02	2,063,005.69	(2,063,005.69)	
- Training & Scholarship Expenses		-	142,400.00	184,900.00	(184,900.00)	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	142,400.00	184,900.00	(184,900.00)	
- Supplies & Materials		-	97,251.49	901,537.90	(901,537.90)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	18,700.00	349,942.00	(349,942.00)	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	21,401.49	64,990.10	(64,990.10)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	57,150.00	486,605.80	(486,605.80)	
- Utility Expenses		-	175,018.25	489,912.48	(489,912.48)	
- Water Expenses	5-02-04-010-00	-	29,337.17	129,098.80	(129,098.80)	
- Electricity Expenses	5-02-04-020-00	-	145,681.08	360,813.68	(360,813.68)	
- Communication Expenses		-	85,723.21	390,117.58	(390,117.58)	
- Postage & Courier Services	5-02-05-010-00	-	(1,015.00)	10,134.00	(10,134.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	58,891.38	144,793.34	(144,793.34)	
- Telephone Expenses - Landline	5-02-05-020-02	-	3,086.83	69,057.76	(69,057.76)	
- Internet Subscription Expenses	5-02-05-030-00	-	24,760.00	166,132.48	(166,132.48)	
- Extraordinary & Misc. Expenses		-	3,800.00	92,695.25	(92,695.25)	
- Extraordinary Expenses	5-02-10-030-00	-	3,800.00	15,200.00	(15,200.00)	
- Miscellaneous Expenses	5-02-10-030-00	-	-	77,495.25	(77,495.25)	
- Professional Services		-	517,998.05	2,189,952.89	(2,189,952.89)	
- Legal Services	5-02-11-010-00	-	-	30,000.00	(30,000.00)	
- ICT Consultancy Services	5-02-11-030-01	-	-	79,555.55	(79,555.55)	
- Consultancy Services	5-02-11-030-02	-	-	447,000.00	(447,000.00)	
- Other Professional Services	5-02-11-990-00	-	517,998.05	1,633,397.34	(1,633,397.34)	
- 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		-	37,863.84	146,218.84	(146,218.84)	
- Buildings	5-02-13-040-01	-	-	40,855.00	(40,855.00)	
- 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	-	-	22,500.00	(22,500.00)	
- Motor Vehicles	5-02-13-060-01	-	37,863.84	82,863.84	(82,863.84)	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	48,031.61	(48,031.61)	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	5,678.12	(5,678.12)	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	38,250.00	(38,250.00)	
- Insurance Expenses	5-02-15-030-00	-	-	4,103.49	(4,103.49)	
- Other Maintenance & Operating Expenses		-	1,698,640.99	2,770,320.51	(2,770,320.51)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	8,004.50	457,100.63	(457,100.63)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	3,320.00	(3,320.00)	
- Rent Expense		-	17,000.00	226,701.80	(226,701.80)	
- Building & Structures	5-02-99-050-01	-	-	172,720.00	(172,720.00)	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	17,000.00	53,981.80	(53,981.80)	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	1,673,636.49	2,083,198.08	(2,083,198.08)	
Capital Outlay		-	724,530.16	724,530.16	(724,530.16)	
- Property, Plant and Equipment		-	724,530.16	724,530.16	(724,530.16)	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	724,530.16	724,530.16	(724,530.16)	
- Office Equipment	5-06-04-050-02	-	83,990.00	83,990.00	(83,990.00)	
- ICT Equipment	5-06-04-050-03	-	640,540.16	640,540.16	(640,540.16)	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
GRAND TOTAL		-	6,205,445.11	26,055,962.59	(26,055,962.59)	

Prepared by:

Certified Correct:

Approved by:

REY B. SILVERIO
Budget Assistant IMARIA C. TASONG
Budget Officer IIIEMMELINE L. VERZOSA
Executive Director III

(as of May 1, 2019)

-

26,055,962.59

#DIV/0!

CURRENT YEAR APPROPRIATIONS

MFO/PPA	EXPENSES	ALLOTMENT	OBLIGATIONS for April 2019	OBLIGATIONS (April)	UNOBLIGATED BALANCE	% UTILIZED
REGULAR FUND - 101						
AFD	PS	-	459,715.75	5,252,412.34	(5,252,412.34)	#DIV/0!
	RLIP	-	-	354,404.40	(354,404.40)	#DIV/0!
	MOOE	-	1,637,135.14	3,679,367.18	(3,679,367.18)	#DIV/0!
	CO	-	-	-	-	
		-	2,096,850.89	9,286,183.92	(9,286,183.92)	
CAIRMD	PS	-	100,155.19	1,689,340.98	(1,689,340.98)	#DIV/0!
	RLIP	-	-	122,653.80	(122,653.80)	#DIV/0!
	MOOE	-	759,492.58	2,090,230.45	(2,090,230.45)	#DIV/0!
	CO	-	83,990.00	83,990.00	(83,990.00)	
		-	943,637.77	3,986,215.23	(3,986,215.23)	
PDPMED	PS	-	175,521.10	2,506,055.00	(2,506,055.00)	#DIV/0!
	RLIP	-	-	178,098.72	(178,098.72)	#DIV/0!
	MOOE	-	1,291,731.12	3,265,414.65	(3,265,414.65)	#DIV/0!
	CO	-	-	-	-	
		-	1,467,252.22	5,949,568.37	(5,949,568.37)	
PDPMED	PS	-	175,521.10	2,506,055.00	(2,506,055.00)	
	RLIP	-	-	178,098.72	(178,098.72)	
	MOOE	-	803,128.44	1,965,360.44	(1,965,360.44)	
	CO	-	-	-	-	
International Affairs	PS	-	-	-	-	
	RLIP	-	-	-	-	
	MOOE	-	300,000.00	300,000.00	(300,000.00)	
	CO	-	-	-	-	
IACVAWC	PS	-	-	-	-	
	RLIP	-	-	-	-	
	MOOE	-	146,098.29	571,541.64	(571,541.64)	
	CO	-	-	-	-	
Board Staff Office	PS	-	-	-	-	
	RLIP	-	-	-	-	
	MOOE	-	42,504.39	428,512.57	(428,512.57)	
	CO	-	-	-	-	
TSRCD	PS	-	181,079.68	2,497,552.72	(2,497,552.72)	#DIV/0!
	RLIP	-	-	191,947.56	(191,947.56)	#DIV/0!
	MOOE	-	585,571.06	1,194,128.11	(1,194,128.11)	#DIV/0!
	CO	-	-	-	-	
		-	766,650.74	3,883,628.39	(3,883,628.39)	
SCD	PS	-	147,638.36	1,931,692.15	(1,931,692.15)	#DIV/0!
	RLIP	-	-	130,986.72	(130,986.72)	#DIV/0!
	MOOE	-	142,874.97	247,147.65	(247,147.65)	#DIV/0!
	CO	-	-	-	-	#DIV/0!
		-	290,513.33	2,309,826.52	(2,309,826.52)	
REGULAR FUND (101)	PS	-	1,064,110.08	13,877,053.19	(13,877,053.19)	#DIV/0!
	RLIP	-	-	978,091.20	(978,091.20)	#DIV/0!
	MOOE	-	4,416,804.87	10,476,288.04	(10,476,288.04)	#DIV/0!
	CO	-	83,990.00	83,990.00	(83,990.00)	#DIV/0!
		-	5,564,904.95	25,415,422.43	(25,415,422.43)	#DIV/0!
LOCALLY-FUNDED PROJECT	MOOE	-	-	-	-	#DIV/0!
	CO	-	640,540.16	640,540.16	(640,540.16)	#DIV/0!
		-	640,540.16	640,540.16	(640,540.16)	#DIV/0!
TOTAL OVER-ALL			6,205,445.11	26,055,962.59	(26,055,962.59)	#DIV/0!
Recapitulation						
	PS	-	1,064,110.08	13,877,053.19	(13,877,053.19)	#DIV/0!
	RLIP	-	-	978,091.20	(978,091.20)	#DIV/0!
	MOOE	-	4,416,804.87	10,476,288.04	(10,476,288.04)	#DIV/0!
	CO	-	724,530.16	724,530.16	(724,530.16)	#DIV/0!
	GRAND TOTAL	-	6,205,445.11	26,055,962.59	(26,055,962.59)	#DIV/0!

(as of May 1, 2019)