

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND I.A.1 (AFD) - GASS 1-00-10-1005						
Personal Services		15,015,000.00	1,227,915.15	10,757,100.67	4,257,899.33	
- Salaries (Itemized Positions)	5-01-01-010-01	10,093,419.72	969,362.06	7,799,067.07	2,294,352.65	
- PERA	5-01-02-010-01	696,000.00	54,454.55	457,636.37	238,363.63	
- Representation Allowance (RA)	5-01-02-020-00	270,000.00	32,875.00	256,965.91	13,034.09	
- Transportation Allowance (TA)	5-01-02-030-00	270,000.00	23,794.50	184,885.41	85,114.59	
- Clothing/Uniform Allowance	5-01-02-040-01	162,000.00	6,000.00	168,000.00	(6,000.00)	
- Overtime Pay	5-01-02-130-01	21,110.28	2,112.80	28,816.58	(7,706.30)	
- Year-End Bonus	5-01-02-140-01	852,000.00	-	-	852,000.00	
- Cash Gift	5-01-02-150-01	145,000.00	-	-	145,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	145,000.00	-	-	145,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	956,470.00	-	956,470.00	-	
- RLIP	5-01-03-010-00	1,227,000.00	122,603.76	780,697.67	446,302.33	
- Pag-IBIG Contributions	5-01-03-020-01	35,000.00	3,000.00	19,900.00	15,100.00	
- PhilHealth Contributions	5-01-03-030-01	88,000.00	10,712.48	70,261.66	17,238.34	
- ECIP	5-01-03-040-01	35,000.00	3,000.00	19,400.00	15,600.00	
- 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 Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	10,000.00	-	15,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		17,868,000.00	2,698,627.42	9,704,045.09	8,163,954.91	
- Traveling Expenses		1,915,000.00	21,342.00	427,867.44	1,487,132.56	
- Local Travel	5-02-01-010-00	255,000.00	21,342.00	212,993.73	42,006.27	
- Foreign Travel	5-02-01-020-00	1,660,000.00	-	214,873.71	1,445,126.29	
- Training & Scholarship Expenses		599,000.00	72,187.76	253,187.76	345,812.24	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	599,000.00	72,187.76	253,187.76	345,812.24	
- Supplies & Materials		1,873,000.00	403,767.43	1,188,658.48	684,341.52	
- ICT Office Supplies Expenses	5-02-03-010-01	-	-	-	-	
- Office Supplies Expenses	5-02-03-010-02	1,150,000.00	83,450.00	340,794.70	809,205.30	
- Food Supplies Expenses	5-02-03-050-00	100,000.00	-	10,067.34	89,932.66	
- Fuel, Oil & Lubricants	5-02-03-090-00	105,000.00	32,410.43	168,939.24	(63,939.24)	
- Textbooks & Instructional Materials	5-02-03-110-01	78,000.00	-	-	78,000.00	
- Other Supplies & Materials	5-02-03-990-00	440,000.00	287,907.00	668,857.20	(228,857.20)	
- Utility Expenses		2,900,000.00	147,881.63	1,240,768.83	1,659,231.17	
- Water Expenses	5-02-04-010-00	500,000.00	28,312.39	267,046.29	232,953.71	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	119,569.24	973,722.54	1,426,277.46	
- Communication Expenses		925,000.00	39,359.33	313,412.22	611,587.78	
- Postage & Courier Services	5-02-05-010-00	10,000.00	10,000.00	23,218.00	(13,218.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	300,000.00	18,373.94	148,670.94	151,329.06	
- Telephone Expenses - Landline	5-02-05-020-02	615,000.00	10,985.39	141,523.28	473,476.72	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		118,000.00	-	41,788.60	76,211.40	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	-	26,600.00	19,000.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	15,188.60	57,211.40	
- Professional Services		3,392,000.00	226,775.87	1,595,419.71	1,796,580.29	
- Legal Services	5-02-11-010-00	360,000.00	17,000.00	43,890.00	316,110.00	
- 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	-	355,040.00	1,119,960.00	
- Other Professional Services	5-02-11-990-00	1,457,000.00	209,775.87	1,196,489.71	260,510.29	
- General Services		2,890,000.00	1,122,573.36	1,622,661.16	1,267,338.84	
- Janitorial Services	5-02-12-020-00	1,390,000.00	562,492.80	806,843.45	583,156.55	
- Security Services	5-02-12-030-00	1,400,000.00	560,080.56	785,317.71	614,682.29	
- Other General Services	5-02-12-990-99	100,000.00	-	30,500.00	69,500.00	
- Repairs & Maintenance		500,000.00	30,208.00	434,435.96	65,564.04	
- Buildings	5-02-13-040-01	100,000.00	-	134,922.00	(34,922.00)	
- Office Equipment	5-02-13-050-02	100,000.00	8,000.00	61,414.60	38,585.40	
- ICT Equipment	5-02-13-050-03	50,000.00	-	-	50,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	-	10,000.00	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	22,208.00	238,099.36	(28,099.36)	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- Taxes, Insurance & Other Fees		300,000.00	130,132.04	214,936.25	85,063.75	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	6,000.00	23,557.18	(3,557.18)	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	45,000.00	55,000.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	124,132.04	146,379.07	33,620.93	
- Other Maintenance & Operating Expenses		2,456,000.00	504,400.00	2,370,908.68	85,091.32	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	120,000.00	5,200.00	35,954.00	84,046.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	4,000.00	13,772.00	66,228.00	
- Rent Expense		850,000.00	-	442,006.69	407,993.31	
- Building & Structures	5-02-99-050-01	300,000.00	-	264,006.69	35,993.31	
- Motor Vehicle Rental	5-02-99-050-03	400,000.00	-	59,000.00	341,000.00	
- Equipment Rental	5-02-99-050-04	150,000.00	-	119,000.00	31,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		50,000.00	-	41,610.00	8,390.00	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	41,610.00	8,390.00	
- Other Maintenance & Operating Exp	5-02-99-099-99	1,306,000.00	495,200.00	1,837,565.99	(531,565.99)	
Capital Outlay		260,000.00	216,700.00	216,700.00	43,300.00	
- Property, Plant and Equipment		260,000.00	216,700.00	216,700.00	43,300.00	
- Machinery & Equipment Outlay		260,000.00	216,700.00	216,700.00	43,300.00	
- Office Equipment	5-06-04-050-02	260,000.00	216,700.00	216,700.00	43,300.00	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		33,143,000.00	4,143,242.57	20,677,845.76	12,465,154.24	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2018
(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		6,624,000.00	550,282.98	4,691,636.43	1,932,363.57	
- Salaries (Itemized Positions)	5-01-01-010-01	4,606,312.00	423,745.35	3,443,081.05	1,163,230.95	
- PERA	5-01-02-010-01	264,000.00	25,398.91	207,398.91	56,601.09	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	7,500.00	47,125.00	12,875.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	7,500.00	46,215.91	13,784.09	
- Clothing/Uniform Allowance	5-01-02-040-01	72,000.00	6,000.00	78,000.00	(6,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	388,000.00	21,049.70	21,049.70	366,950.30	
- Cash Gift	5-01-02-150-01	55,000.00	3,500.00	3,500.00	51,500.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	55,000.00	-	-	55,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	407,688.00	-	407,688.00	-	
- RLIP	5-01-03-010-00	559,000.00	48,036.24	367,482.98	191,517.02	
- Pag-IBIG Contributions	5-01-03-020-01	13,000.00	1,200.00	9,300.00	3,700.00	
- PhilHealth Contributions	5-01-03-030-01	44,000.00	5,152.78	36,494.88	7,505.12	
- ECIP	5-01-03-040-01	13,000.00	1,200.00	9,300.00	3,700.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	12,000.00	-	-	12,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	15,000.00	-	15,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		4,651,000.00	403,441.79	2,839,015.43	1,811,984.57	
- Traveling Expenses		153,000.00	-	208,834.70	(55,834.70)	
- Local Travel	5-02-01-010-00	100,000.00	-	208,834.70	(108,834.70)	
- Foreign Travel	5-02-01-020-00	53,000.00	-	-	53,000.00	
- 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		489,000.00	66,080.00	187,798.00	301,202.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	100,000.00	-	47,835.00	52,165.00	
- Food Supplies Expenses	5-02-03-050-00	39,000.00	-	590.00	38,410.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	350,000.00	66,080.00	139,373.00	210,627.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		744,000.00	31,425.08	659,756.80	84,243.20	
- Postage & Courier Services	5-02-05-010-00	5,000.00	-	-	5,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	115,000.00	2,691.01	27,799.97	87,200.03	
- Telephone Expenses - Landline	5-02-05-020-02	74,000.00	3,974.07	25,053.08	48,946.92	
- Internet Subscription Expenses	5-02-05-030-00	550,000.00	24,760.00	606,903.75	(56,903.75)	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,172,000.00	122,072.42	766,902.39	405,097.61	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	45,000.00	(45,000.00)	
- Other Professional Services	5-02-11-990-00	1,170,000.00	122,072.42	721,902.39	448,097.61	
- 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		1,993,000.00	183,864.29	1,015,723.54	977,276.46	
- Advertising Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense		450,000.00	95,832.00	367,532.00	82,468.00	
- Printing & Publication Expense	5-02-99-020-00	450,000.00	95,832.00	367,532.00	82,468.00	
- Transportation & Delivery Expense		-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		40,000.00	-	56,000.00	(16,000.00)	
- Building & Structures	5-02-99-050-01	40,000.00	-	-	40,000.00	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	56,000.00	(56,000.00)	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		262,492.09	80,032.29	325,538.29	(63,046.20)	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	262,492.09	80,032.29	325,538.29	(63,046.20)	
- Other Maintenance & Operating Expenses		1,240,507.91	8,000.00	266,653.25	973,854.66	
- Other Maintenance & Operating Expenses	5-02-99-099-99	1,240,507.91	8,000.00	266,653.25	973,854.66	
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		11,275,000.00	953,724.77	7,530,651.86	3,744,348.14	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2018
(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		6,283,036.74	637,159.36	5,012,398.17	1,270,638.57	
- Salaries (Itemized Positions)	5-01-01-010-01	4,173,838.00	534,660.00	3,802,939.94	370,898.06	
- PERA	5-01-02-010-01	246,000.00	28,000.00	189,909.09	56,090.91	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	6,250.00	51,875.00	8,125.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	6,250.00	51,193.18	8,806.82	
- Clothing/Uniform Allowance	5-01-02-040-01	60,000.00	-	60,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	483,000.00	-	-	483,000.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	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	404,107.00	-	404,107.00	-	
- RLIP	5-01-03-010-00	593,378.58	54,583.92	395,483.76	197,894.82	
- Pag-IBIG Contributions	5-01-03-020-01	13,000.00	1,200.00	8,100.00	4,900.00	
- PhilHealth Contributions	5-01-03-030-01	41,313.16	5,015.44	35,490.20	5,822.96	
- ECIP	5-01-03-040-01	13,400.00	1,200.00	8,300.00	5,100.00	
- 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	5,000.00	-	5,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		27,688,450.00	676,827.63	2,266,867.05	25,421,582.95	
- Traveling Expenses		7,080,450.00	525,329.64	1,614,237.07	5,466,212.93	
- Local Travel	5-02-01-010-00	500,000.00	(6,109.75)	53,185.25	446,814.75	
- Foreign Travel	5-02-01-020-00	6,580,450.00	531,439.39	1,561,051.82	5,019,398.18	
- Training & Scholarship Expenses		6,536,000.00	-	-	6,536,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	6,536,000.00	-	-	6,536,000.00	
- Supplies & Materials		2,802,000.00	32,420.00	40,745.00	2,761,255.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,104,000.00	7,770.00	16,095.00	1,087,905.00	
- Food Supplies Expenses	5-02-03-050-00	30,000.00	-	-	30,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	1,668,000.00	24,650.00	24,650.00	1,643,350.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		268,000.00	3,977.99	46,007.34	221,992.66	
- Postage & Courier Services	5-02-05-010-00	60,000.00	-	-	60,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	108,000.00	3,977.99	35,505.10	72,494.90	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	-	10,502.24	89,497.76	
- 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		6,142,000.00	-	212,585.64	5,929,414.36	
- 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	5,760,000.00	-	212,585.64	5,547,414.36	
- 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		4,860,000.00	115,100.00	353,292.00	4,506,708.00	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	917,000.00	-	1,242.00	915,758.00	
- Transportation & Delivery Expense	5-02-99-040-00	3,000.00	-	-	3,000.00	
- Rent Expense		1,060,000.00	-	-	1,060,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	590,000.00	-	-	590,000.00	
- Equipment Rental	5-02-99-050-04	470,000.00	-	-	470,000.00	
- 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	2,880,000.00	115,100.00	352,050.00	2,527,950.00	
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		33,971,486.74	1,313,986.99	7,279,265.22	26,692,221.52	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2018
(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)						
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 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.		12,858,550.00	339,150.00	9,845,179.60	3,013,370.40	
- Traveling Expenses		5,203,550.00	-	3,856,800.00	1,346,750.00	
- Local Travel	5-02-01-010-00	-	-	-	-	-
- Foreign Travel	5-02-01-020-00	5,203,550.00	-	3,856,800.00	1,346,750.00	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	-
- Training Expenses	5-02-02-010-02	-	-	-	-	-
- Supplies & Materials		261,000.00	-	-	261,000.00	
- 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	261,000.00	-	-	261,000.00	
- 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		1,127,000.00	339,150.00	1,340,879.60	(213,879.60)	
- Legal Services	5-02-11-010-00	-	-	-	-	-
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	-
- Consultancy Services	5-02-11-030-02	-	-	976,729.60	(976,729.60)	
- Other Professional Services	5-02-11-990-00	1,127,000.00	339,150.00	364,150.00	762,850.00	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	-
- Security Services	5-02-12-030-00	-	-	-	-	-
- Other General Services	5-02-12-990-99	-	-	-	-	-
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	-
- Office Equipment	5-02-13-050-02	-	-	-	-	-
- ICT Equipment	5-02-13-050-03	-	-	-	-	-
- Communication Equipment	5-02-13-050-07	-	-	-	-	-
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	-
- Motor Vehicles	5-02-13-060-01	-	-	-	-	-
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	-
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	-
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	-
- Insurance Expenses	5-02-15-030-00	-	-	-	-	-
- Other Maintenance & Operating Expenses		6,267,000.00	-	4,647,500.00	1,619,500.00	
- 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		360,000.00	-	-	360,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	-
- Motor Vehicle Rental	5-02-99-050-03	360,000.00	-	-	360,000.00	
- 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	5,907,000.00	-	4,647,500.00	1,259,500.00	
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		12,858,550.00	339,150.00	9,845,179.60	3,013,370.40	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 31, 2018

(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) 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 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.		-	129,014.90	1,116,834.80	(1,116,834.80)	
- Traveling Expenses		-	16,671.00	188,224.49	(188,224.49)	
- Local Travel	5-02-01-010-00	-	16,671.00	188,224.49	(188,224.49)	
- 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		-	855.00	11,729.00	(11,729.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	855.00	5,835.00	(5,835.00)	
- 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	-	-	5,894.00	(5,894.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	1,578.10	22,424.80	(22,424.80)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	9,800.00	(9,800.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,578.10	12,624.80	(12,624.80)	
- 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		-	93,860.80	802,840.51	(802,840.51)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	146,200.00	(146,200.00)	
- Other Professional Services	5-02-11-990-00	-	93,860.80	656,640.51	(656,640.51)	
- 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		-	16,050.00	91,616.00	(91,616.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	16,050.00	56,050.00	(56,050.00)	
- 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	-	-	35,566.00	(35,566.00)	
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		-	129,014.90	1,116,834.80	(1,116,834.80)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 31, 2018

(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 (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	-	-	-	-	
- 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 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.		-	57,142.51	1,230,031.30	(1,230,031.30)	
- Traveling Expenses		-	4,844.51	785,901.79	(785,901.79)	
- Local Travel	5-02-01-010-00	-	4,844.51	509,243.10	(509,243.10)	
- Foreign Travel	5-02-01-020-00	-	-	276,658.69	(276,658.69)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	126,000.00	(126,000.00)	
- 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	-	-	126,000.00	(126,000.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	3,298.00	33,433.86	(33,433.86)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,298.00	23,108.06	(23,108.06)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	10,325.80	(10,325.80)	
- 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		-	-	156,232.48	(156,232.48)	
- 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	-	-	156,232.48	(156,232.48)	
- 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		-	49,000.00	128,463.17	(128,463.17)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	5,000.00	(5,000.00)	
- 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	-	49,000.00	123,463.17	(123,463.17)	
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		-	57,142.51	1,230,031.30	(1,230,031.30)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2018
(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 (SUMMARY) 3-01-10-1005						
Personal Services		6,283,036.74	637,159.36	5,012,398.17	1,270,638.57	
- Salaries (Itemized Positions)	5-01-01-010-01	4,173,838.00	534,660.00	3,802,939.94	370,898.06	
- PERA	5-01-02-010-01	246,000.00	28,000.00	189,909.09	56,090.91	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	6,250.00	51,875.00	8,125.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	6,250.00	51,193.18	8,806.82	
- Clothing/Uniform Allowance	5-01-02-040-01	60,000.00	-	60,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	483,000.00	-	-	483,000.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	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	404,107.00	-	404,107.00	-	
- RLIP	5-01-03-010-00	593,378.58	54,583.92	395,483.76	197,894.82	
- Pag-IBIG Contributions	5-01-03-020-01	13,000.00	1,200.00	8,100.00	4,900.00	
- PhilHealth Contributions	5-01-03-030-01	41,313.16	5,015.44	35,490.20	5,822.96	
- ECIP	5-01-03-040-01	13,400.00	1,200.00	8,300.00	5,100.00	
- 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	5,000.00	-	5,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		40,547,000.00	1,202,135.04	14,458,912.75	26,088,087.25	
- Traveling Expenses		12,284,000.00	546,845.15	6,445,163.35	5,838,836.65	
- Local Travel	5-02-01-010-00	500,000.00	15,405.76	750,652.84	(250,652.84)	
- Foreign Travel	5-02-01-020-00	11,784,000.00	531,439.39	5,694,510.51	6,089,489.49	
- Training & Scholarship Expenses		6,536,000.00	-	-	6,536,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	6,536,000.00	-	-	6,536,000.00	
- Supplies & Materials		3,063,000.00	33,275.00	178,474.00	2,884,526.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,104,000.00	8,625.00	21,930.00	1,082,070.00	
- Food Supplies Expenses	5-02-03-050-00	30,000.00	-	-	30,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	1,929,000.00	24,650.00	156,544.00	1,772,456.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		268,000.00	8,854.09	101,866.00	166,134.00	
- Postage & Courier Services	5-02-05-010-00	60,000.00	-	-	60,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	108,000.00	7,275.99	68,413.16	39,586.84	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	1,578.10	33,452.84	66,547.16	
- 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		7,269,000.00	433,010.80	2,512,538.23	4,756,461.77	
- 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	-	1,122,929.60	(972,929.60)	
- Other Professional Services	5-02-11-990-00	6,887,000.00	433,010.80	1,389,608.63	5,497,391.37	
- 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		11,127,000.00	180,150.00	5,220,871.17	5,906,128.83	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	917,000.00	16,050.00	62,292.00	854,708.00	
- Transportation & Delivery Expense	5-02-99-040-00	3,000.00	-	-	3,000.00	
- Rent Expense	5-02-99-050-01	1,420,000.00	-	-	1,420,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	950,000.00	-	-	950,000.00	
- Equipment Rental	5-02-99-050-04	470,000.00	-	-	470,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses	5-02-99-070-01	-	-	-	-	
- 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	8,787,000.00	164,100.00	5,158,579.17	3,628,420.83	
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		46,830,036.74	1,839,294.40	19,471,310.92	27,358,725.82	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2018
(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		4,811,000.00	592,968.35	4,975,563.18	(164,563.18)	
- Salaries (Itemized Positions)	5-01-01-010-01	3,365,000.00	485,188.00	3,713,820.99	(348,820.99)	
- PERA	5-01-02-010-01	168,000.00	24,000.00	181,818.18	(13,818.18)	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	8,750.00	60,500.00	(500.00)	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	8,750.00	59,818.18	181.82	
- Clothing/Uniform Allowance	5-01-02-040-01	60,000.00	-	60,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	147,907.00	-	-	147,907.00	
- Cash Gift	5-01-02-150-01	35,000.00	-	-	35,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	35,000.00	-	-	35,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	418,093.00	-	418,093.00	-	
- RLIP	5-01-03-010-00	407,000.00	58,222.56	419,231.55	(12,231.55)	
- Pag-IBIG Contributions	5-01-03-020-01	8,000.00	1,200.00	7,200.00	800.00	
- PhilHealth Contributions	5-01-03-030-01	29,000.00	5,657.79	36,281.28	(7,281.28)	
- ECIP	5-01-03-040-01	8,000.00	1,200.00	8,800.00	(800.00)	
- 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.		3,000,000.00	176,609.88	1,416,559.83	1,583,440.17	
- Traveling Expenses		534,000.00	48,256.28	567,923.25	(33,923.25)	
- Local Travel	5-02-01-010-00	530,000.00	48,256.28	567,923.25	(37,923.25)	
- Foreign Travel	5-02-01-020-00	4,000.00	-	-	4,000.00	
- Training & Scholarship Expenses		52,000.00	-	-	52,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	52,000.00	-	-	52,000.00	
- Supplies & Materials		150,000.00	28,820.00	261,677.00	(111,677.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	95,300.00	4,000.00	67,414.00	27,886.00	
- Food Supplies Expenses	5-02-03-050-00	10,000.00	-	-	10,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	4,700.00	-	7,980.00	(3,280.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	40,000.00	24,820.00	186,283.00	(146,283.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		68,000.00	7,103.70	42,807.54	25,192.46	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	-	10,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	40,000.00	3,651.00	30,280.69	9,719.31	
- Telephone Expenses - Landline	5-02-05-020-02	18,000.00	3,452.70	12,526.85	5,473.15	
- 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		1,452,000.00	-	24,055.72	1,427,944.28	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	250,000.00	-	-	250,000.00	
- Other Professional Services	5-02-11-990-00	1,200,000.00	-	24,055.72	1,175,944.28	
- 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		744,000.00	92,429.90	520,096.32	223,903.68	
- Advertising Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense		12,000.00	-	151,500.00	(139,500.00)	
- Printing & Publication Expense	5-02-99-020-00	12,000.00	-	151,500.00	(139,500.00)	
- Transportation & Delivery Expense		2,000.00	-	-	2,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	2,000.00	-	-	2,000.00	
- Rent Expense		30,000.00	-	-	30,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-04	20,000.00	-	-	20,000.00	
- 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	700,000.00	92,429.90	368,596.32	331,403.68	
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		7,811,000.00	769,578.23	6,392,123.01	1,418,876.99	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2018
(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		3,455,963.26	398,342.61	3,759,945.66	(303,982.40)	
- Salaries (Itemized Positions)	5-01-01-010-01	2,457,024.00	326,021.00	2,783,045.00	(326,021.00)	
- PERA	5-01-02-010-01	114,000.00	14,000.00	128,000.00	(14,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	5,000.00	47,500.00	12,500.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	5,000.00	46,818.18	13,181.82	
- Clothing/Uniform 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	87,000.00	-	-	87,000.00	
- Cash Gift	5-01-02-150-01	10,000.00	-	-	10,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	10,000.00	-	-	10,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	355,031.00	-	355,031.00	-	
- RLIP	5-01-03-010-00	227,621.42	42,603.72	312,828.86	(85,207.44)	
- Pag-IBIG Contributions	5-01-03-020-01	5,000.00	800.00	6,600.00	(1,600.00)	
- PhilHealth Contributions	5-01-03-030-01	17,686.84	4,117.89	25,922.62	(8,235.78)	
- ECIP	5-01-03-040-01	4,600.00	800.00	6,200.00	(1,600.00)	
- 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	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		7,113,000.00	121,271.98	359,594.84	6,753,405.16	
- Traveling Expenses		118,000.00	11,068.50	110,268.23	7,731.77	
- Local Travel	5-02-01-010-00	114,000.00	11,068.50	34,887.48	79,112.52	
- Foreign Travel	5-02-01-020-00	4,000.00	-	75,380.75	(71,380.75)	
- Training & Scholarship Expenses		723,000.00	-	11,000.00	712,000.00	
- ICT Training Expenses	5-02-02-010-01	671,000.00	-	-	671,000.00	
- Training Expenses	5-02-02-010-02	52,000.00	-	11,000.00	41,000.00	
- Supplies & Materials		384,000.00	-	-	384,000.00	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	150,000.00	-	-	150,000.00	
- Food Supplies Expenses	5-02-03-050-00	10,000.00	-	-	10,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	40,000.00	-	-	40,000.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		876,000.00	1,999.00	27,060.33	848,939.67	
- Postage & Courier Services	5-02-05-010-00	22,000.00	-	-	22,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	142,000.00	1,999.00	15,292.00	126,708.00	
- Telephone Expenses - Landline	5-02-05-020-02	28,000.00	-	11,768.33	16,231.67	
- Internet Subscription Expenses	5-02-05-030-00	684,000.00	-	-	684,000.00	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,792,000.00	57,554.48	119,772.38	1,672,227.62	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	753,000.00	42,000.00	42,000.00	711,000.00	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	1,039,000.00	15,554.48	77,772.38	961,227.62	
- General Services		580,000.00	-	-	580,000.00	
- Janitorial Services	5-02-12-020-00	226,000.00	-	-	226,000.00	
- Security Services	5-02-12-030-00	300,000.00	-	-	300,000.00	
- Other General Services	5-02-12-990-99	54,000.00	-	-	54,000.00	
- Repairs & Maintenance		170,000.00	-	-	170,000.00	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	170,000.00	-	-	170,000.00	
- 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		2,470,000.00	50,650.00	91,493.90	2,378,506.10	
- 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		1,450,000.00	-	-	1,450,000.00	
- Building & Structures	5-02-99-050-01	1,440,000.00	-	-	1,440,000.00	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-04	10,000.00	-	-	10,000.00	
- Subscription Expenses		630,000.00	-	-	630,000.00	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	390,000.00	50,650.00	91,493.90	298,506.10	
Capital Outlay		2,505,000.00	-	1,427,346.70	1,077,653.30	
- Property, Plant and Equipment		1,985,000.00	-	1,002,950.00	982,050.00	
- Machinery & Equipment Outlay		1,985,000.00	-	1,002,950.00	982,050.00	
- Office Equipment Outlay	5-06-04-050-02	945,000.00	-	-	945,000.00	
- ICT Equipment Outlay	5-06-04-050-03	1,040,000.00	-	1,002,950.00	37,050.00	
- Intangible Assets Outlay		520,000.00	-	424,396.70	95,603.30	
- Computer Software	5-06-06-020-00	520,000.00	-	424,396.70	95,603.30	
TOTAL		13,073,963.26	519,614.59	5,546,887.20	7,527,076.06	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2018
(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		36,189,000.00	3,406,668.45	29,196,644.11	6,992,355.89	
- Salaries (Itemized Positions)	5-01-01-010-01	24,695,593.72	2,738,976.41	21,541,954.05	3,153,639.67	
- PERA	5-01-02-010-01	1,488,000.00	145,853.46	1,164,762.55	323,237.45	
- Representation Allowance (RA)	5-01-02-020-00	510,000.00	60,375.00	463,965.91	46,034.09	
- Transportation Allowance (TA)	5-01-02-030-00	510,000.00	51,294.50	388,930.86	121,069.14	
- Clothing/Uniform Allowance	5-01-02-040-01	402,000.00	12,000.00	414,000.00	(12,000.00)	
- Overtime Pay	5-01-02-130-01	21,110.28	2,112.80	28,816.58	(7,706.30)	
- Year-End Bonus	5-01-02-140-01	1,957,907.00	21,049.70	21,049.70	1,936,857.30	
- Cash Gift	5-01-02-150-01	310,000.00	3,500.00	3,500.00	306,500.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	310,000.00	-	-	310,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	2,541,389.00	-	2,541,389.00	-	
- RLIP	5-01-03-010-00	3,014,000.00	326,050.20	2,275,724.82	738,275.18	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	7,400.00	51,100.00	22,900.00	
- PhilHealth Contributions	5-01-03-030-01	220,000.00	30,656.38	204,450.64	15,549.36	
- ECIP	5-01-03-040-01	74,000.00	7,400.00	52,000.00	22,000.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	21,000.00	-	-	21,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	40,000.00	-	45,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		73,179,000.00	4,602,086.11	28,778,127.94	44,400,872.06	
- Traveling Expenses		15,004,000.00	627,511.93	7,760,056.97	7,243,943.03	
- Local Travel	5-02-01-010-00	1,499,000.00	96,072.54	1,775,292.00	(276,292.00)	
- Foreign Travel	5-02-01-020-00	13,505,000.00	531,439.39	5,984,764.97	7,520,235.03	
- Training & Scholarship Expenses		8,010,000.00	72,187.76	264,187.76	7,745,812.24	
- ICT Training Expenses	5-02-02-010-01	671,000.00	-	-	671,000.00	
- Training Expenses	5-02-02-010-02	7,339,000.00	72,187.76	264,187.76	7,074,812.24	
- Supplies & Materials		5,959,000.00	531,942.43	1,816,607.48	4,142,392.52	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	2,599,300.00	96,075.00	477,973.70	2,121,326.30	
- Food Supplies Expenses	5-02-03-050-00	189,000.00	-	10,657.34	178,342.66	
- Fuel, Oil & Lubricants	5-02-03-090-00	109,700.00	32,410.43	176,919.24	(67,219.24)	
- Textbooks & Instructional Materials	5-02-03-110-01	78,000.00	-	-	78,000.00	
- Other Supplies & Materials	5-02-03-990-00	2,799,000.00	403,457.00	1,151,057.20	1,647,942.80	
- Utility Expenses		2,900,000.00	147,881.63	1,240,768.83	1,659,231.17	
- Water Expenses	5-02-04-010-00	500,000.00	28,312.39	267,046.29	232,953.71	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	119,569.24	973,722.54	1,426,277.46	
- Communication Expenses		2,881,000.00	88,741.20	1,144,902.89	1,736,097.11	
- Postage & Courier Services	5-02-05-010-00	107,000.00	10,000.00	23,218.00	83,782.00	
- Telephone Expenses - Mobile	5-02-05-020-01	705,000.00	33,990.94	290,456.76	414,543.24	
- Telephone Expenses - Landline	5-02-05-020-02	835,000.00	19,990.26	224,324.38	610,675.62	
- Internet Subscription Expenses	5-02-05-030-00	1,234,000.00	24,760.00	606,903.75	627,096.25	
- Extraordinary & Misc. Expenses		118,000.00	-	41,788.60	76,211.40	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	-	26,600.00	19,000.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	15,188.60	57,211.40	
- Professional Services		15,077,000.00	839,413.57	5,018,688.43	10,058,311.57	
- Legal Services	5-02-11-010-00	366,000.00	17,000.00	43,890.00	322,110.00	
- ICT Consultancy Services	5-02-11-030-01	1,083,000.00	42,000.00	42,000.00	1,041,000.00	
- Consultancy Services	5-02-11-030-02	1,875,000.00	-	1,522,969.60	352,030.40	
- Other Professional Services	5-02-11-990-00	11,753,000.00	780,413.57	3,409,828.83	8,343,171.17	
- General Services		3,470,000.00	1,122,573.36	1,622,661.16	1,847,338.84	
- Janitorial Services	5-02-12-020-00	1,616,000.00	562,492.80	806,843.45	809,156.55	
- Security Services	5-02-12-030-00	1,700,000.00	560,080.56	785,317.71	914,682.29	
- Other General Services	5-02-12-990-99	154,000.00	-	30,500.00	123,500.00	
- Repairs & Maintenance		670,000.00	30,208.00	434,435.96	235,564.04	
- Buildings	5-02-13-040-01	100,000.00	-	134,922.00	(34,922.00)	
- Office Equipment	5-02-13-050-02	100,000.00	8,000.00	61,414.60	38,585.40	
- ICT Equipment	5-02-13-050-03	220,000.00	-	-	220,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	-	10,000.00	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	22,208.00	238,099.36	(28,099.36)	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- Taxes, Insurance & Other Fees		300,000.00	130,132.04	214,936.25	85,063.75	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	6,000.00	23,557.18	(3,557.18)	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	45,000.00	55,000.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	124,132.04	146,379.07	33,620.93	
- Other Maintenance & Operating Expenses		18,790,000.00	1,011,494.19	9,219,093.61	9,570,906.39	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	1,499,000.00	117,082.00	617,278.00	881,722.00	
- Transportation & Delivery Expense	5-02-99-040-00	85,000.00	4,000.00	13,772.00	71,228.00	
- Rent Expense		3,790,000.00	-	498,006.69	3,291,993.31	
- Building & Structures	5-02-99-050-01	1,780,000.00	-	264,006.69	1,515,993.31	
- Motor Vehicle Rental	5-02-99-050-03	1,360,000.00	-	59,000.00	1,301,000.00	
- Equipment Rental	5-02-99-050-04	640,000.00	-	175,000.00	465,000.00	
- ICT Equipment Rental	5-02-99-050-08	10,000.00	-	-	10,000.00	
- Subscription Expenses		942,492.09	80,032.29	367,148.29	575,343.80	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	312,492.09	80,032.29	367,148.29	(54,656.20)	
- Other Maintenance & Operating Expenses	5-02-99-099-99	12,423,507.91	810,379.90	7,722,888.63	4,700,619.28	
Capital Outlay		2,765,000.00	216,700.00	1,644,046.70	1,120,953.30	
- Property, Plant and Equipment		2,245,000.00	216,700.00	1,219,650.00	1,025,350.00	
- Machinery & Equipment Outlay		2,245,000.00	216,700.00	1,219,650.00	1,025,350.00	
- Office Equipment	5-06-04-050-02	1,205,000.00	216,700.00	216,700.00	988,300.00	
- ICT Equipment	5-06-04-050-03	1,040,000.00	-	1,002,950.00	37,050.00	
- Intangible Assets Outlay		520,000.00	-	424,396.70	95,603.30	
- Computer Software	5-06-06-020-00	520,000.00	-	424,396.70	95,603.30	
GRAND TOTAL		112,133,000.00	8,225,454.56	59,618,818.75	52,514,181.25	

(as of September 5 2018)

112,133,000.00

59,618,818.75

53.17%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of August 31, 2018

(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	-	-	-	-	
- 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 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.		781,000.00	77,900.00	105,847.40	675,152.60	
- Traveling Expenses		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		397,000.00	77,900.00	77,900.00	319,100.00	
- ICT Training Expenses	5-02-02-010-01	397,000.00	77,900.00	77,900.00	319,100.00	
- 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		384,000.00	-	-	384,000.00	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	384,000.00	-	-	384,000.00	
- 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		-	-	27,947.40	(27,947.40)	
- 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	-	-	27,947.40	(27,947.40)	
Capital Outlay		1,915,000.00	-	16,986.09	1,898,013.91	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		1,915,000.00	-	16,986.09	1,898,013.91	
- Computer Software	5-06-06-020-00	1,915,000.00	-	16,986.09	1,898,013.91	
GRAND TOTAL		2,696,000.00	77,900.00	122,833.49	2,573,166.51	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2018
(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		36,189,000.00	3,406,668.45	29,196,644.11	6,992,355.89	
- Salaries (Itemized Positions)	5-01-01-010-01	24,695,593.72	2,738,976.41	21,541,954.05	3,153,639.67	
- PERA	5-01-02-010-01	1,488,000.00	145,853.46	1,164,762.55	323,237.45	
- Representation Allowance (RA)	5-01-02-020-00	510,000.00	60,375.00	463,965.91	46,034.09	
- Transportation Allowance (TA)	5-01-02-030-00	510,000.00	51,294.50	388,930.86	121,069.14	
- Clothing/Uniform Allowance	5-01-02-040-01	402,000.00	12,000.00	414,000.00	(12,000.00)	
- Overtime Pay	5-01-02-130-01	21,110.28	2,112.80	28,816.58	(7,706.30)	
- Year-End Bonus	5-01-02-140-01	1,957,907.00	21,049.70	21,049.70	1,936,857.30	
- Cash Gift	5-01-02-150-01	310,000.00	3,500.00	3,500.00	306,500.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	310,000.00	-	-	310,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	2,541,389.00	-	2,541,389.00	-	
- RLIP	5-01-03-010-00	3,014,000.00	326,050.20	2,275,724.82	738,275.18	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	7,400.00	51,100.00	22,900.00	
- PhilHealth Contributions	5-01-03-030-01	220,000.00	30,656.38	204,450.64	15,549.36	
- ECIP	5-01-03-040-01	74,000.00	7,400.00	52,000.00	22,000.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	21,000.00	-	-	21,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	40,000.00	-	45,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		73,960,000.00	4,679,986.11	28,883,975.34	45,076,024.66	
- Traveling Expenses		15,004,000.00	627,511.93	7,760,056.97	7,243,943.03	
- Local Travel	5-02-01-010-00	1,499,000.00	96,072.54	1,775,292.00	(276,292.00)	
- Foreign Travel	5-02-01-020-00	13,505,000.00	531,439.39	5,984,764.97	7,520,235.03	
- Training & Scholarship Expenses		8,407,000.00	150,087.76	342,087.76	8,064,912.24	
- ICT Training Expenses	5-02-02-010-01	1,068,000.00	77,900.00	77,900.00	990,100.00	
- Training Expenses	5-02-02-010-02	7,339,000.00	72,187.76	264,187.76	7,074,812.24	
- Supplies & Materials		5,959,000.00	531,942.43	1,816,607.48	4,142,392.52	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	2,599,300.00	96,075.00	477,973.70	2,121,326.30	
- Food Supplies Expenses	5-02-03-050-00	189,000.00	-	10,657.34	178,342.66	
- Fuel, Oil & Lubricants	5-02-03-090-00	109,700.00	32,410.43	176,919.24	(67,219.24)	
- Textbooks & Instructional Materials	5-02-03-110-01	78,000.00	-	-	78,000.00	
- Other Supplies & Materials	5-02-03-990-00	2,799,000.00	403,457.00	1,151,057.20	1,647,942.80	
- Utility Expenses		2,900,000.00	147,881.63	1,240,768.83	1,659,231.17	
- Water Expenses	5-02-04-010-00	500,000.00	28,312.39	267,046.29	232,953.71	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	119,569.24	973,722.54	1,426,277.46	
- Communication Expenses		2,881,000.00	88,741.20	1,144,902.89	1,736,097.11	
- Postage & Courier Services	5-02-05-010-00	107,000.00	10,000.00	23,218.00	83,782.00	
- Telephone Expenses - Mobile	5-02-05-020-01	705,000.00	33,990.94	290,456.76	414,543.24	
- Telephone Expenses - Landline	5-02-05-020-02	835,000.00	19,990.26	224,324.38	610,675.62	
- Internet Subscription Expenses	5-02-05-030-00	1,234,000.00	24,760.00	606,903.75	627,096.25	
- Extraordinary & Misc. Expenses		118,000.00	-	41,788.60	76,211.40	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	-	26,600.00	19,000.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	15,188.60	57,211.40	
- Professional Services		15,461,000.00	839,413.57	5,018,688.43	10,442,311.57	
- Legal Services	5-02-11-010-00	366,000.00	17,000.00	43,890.00	322,110.00	
- ICT Consultancy Services	5-02-11-030-01	1,467,000.00	42,000.00	42,000.00	1,425,000.00	
- Consultancy Services	5-02-11-030-02	1,875,000.00	-	1,522,969.60	352,030.40	
- Other Professional Services	5-02-11-990-00	11,753,000.00	780,413.57	3,409,828.83	8,343,171.17	
- General Services		3,470,000.00	1,122,573.36	1,622,661.16	1,847,338.84	
- Janitorial Services	5-02-12-020-00	1,616,000.00	562,492.80	806,843.45	809,156.55	
- Security Services	5-02-12-030-00	1,700,000.00	560,080.56	785,317.71	914,682.29	
- Other General Services	5-02-12-990-99	154,000.00	-	30,500.00	123,500.00	
- Repairs & Maintenance		670,000.00	30,208.00	434,435.96	235,564.04	
- Buildings	5-02-13-040-01	100,000.00	-	134,922.00	(34,922.00)	
- Office Equipment	5-02-13-050-02	100,000.00	8,000.00	61,414.60	38,585.40	
- ICT Equipment	5-02-13-050-03	220,000.00	-	-	220,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	-	10,000.00	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	22,208.00	238,099.36	(28,099.36)	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- Taxes, Insurance & Other Fees		300,000.00	130,132.04	214,936.25	85,063.75	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	6,000.00	23,557.18	(3,557.18)	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	45,000.00	55,000.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	124,132.04	146,379.07	33,620.93	
- Other Maintenance & Operating Expenses		18,790,000.00	1,011,494.19	9,247,041.01	9,542,958.99	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	1,499,000.00	117,082.00	617,278.00	881,722.00	
- Transportation & Delivery Expense	5-02-99-040-00	85,000.00	4,000.00	13,772.00	71,228.00	
- Rent Expense		3,790,000.00	-	498,006.69	3,291,993.31	
- Building & Structures	5-02-99-050-01	1,780,000.00	-	264,006.69	1,515,993.31	
- Motor Vehicle Rental	5-02-99-050-03	1,360,000.00	-	59,000.00	1,301,000.00	
- Equipment Rental	5-02-99-050-04	640,000.00	-	175,000.00	465,000.00	
- ICT Equipment Rental	5-02-99-050-08	10,000.00	-	-	10,000.00	
- Subscription Expenses		942,492.09	80,032.29	367,148.29	575,343.80	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	312,492.09	80,032.29	367,148.29	(54,656.20)	
- Other Maintenance & Operating Expenses	5-02-99-099-99	12,423,507.91	810,379.90	7,750,836.03	4,672,671.88	
Capital Outlay		4,680,000.00	216,700.00	1,661,032.79	3,018,967.21	
- Property, Plant and Equipment		2,245,000.00	216,700.00	1,219,650.00	1,025,350.00	
- Machinery & Equipment Outlay		2,245,000.00	216,700.00	1,219,650.00	1,025,350.00	
- Office Equipment	5-06-04-050-02	1,205,000.00	216,700.00	216,700.00	988,300.00	
- ICT Equipment	5-06-04-050-03	1,040,000.00	-	1,002,950.00	37,050.00	
- Intangible Assets Outlay		2,435,000.00	-	441,382.79	1,993,617.21	
- Computer Software	5-06-06-020-00	2,435,000.00	-	441,382.79	1,993,617.21	
GRAND TOTAL		114,829,000.00	8,303,354.56	59,741,652.24	55,087,347.76	

(as of September 5 2018)

114,829,000.00

59,741,652.24

52.03%