

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2019
(In Pesos)

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

| PI/JP / 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 | | 20,611,000.00 | 2,989,175.28 | 14,170,392.31 | 6,440,607.69 | |
| - Salaries (Itemized Positions) | 5-01-01-010-01 | 13,019,000.00 | 967,131.00 | 8,898,009.20 | 4,120,990.80 | |
| - PERA | 5-01-02-010-01 | 696,000.00 | 54,181.82 | 464,818.19 | 231,181.81 | |
| - Representation Allowance (RA) | 5-01-02-020-00 | 372,000.00 | 23,250.00 | 249,956.13 | 122,043.87 | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | 372,000.00 | 23,250.00 | 186,912.49 | 185,087.51 | |
| - Uniform & Clothing Allowance | 5-01-02-040-01 | 174,000.00 | - | 174,000.00 | - | |
| - Overtime Pay | 5-01-02-130-01 | 19,365.67 | 8,163.17 | 46,359.22 | (26,993.55) | |
| - Year-End Bonus | 5-01-02-140-01 | 1,020,227.33 | 119,010.40 | 119,010.40 | 901,216.93 | |
| - Cash Gift | 5-01-02-150-01 | 145,000.00 | 4,000.00 | 4,000.00 | 141,000.00 | |
| - Collective Negotiation Agreement Incentive | 5-01-02-990-11 | - | - | - | - | |
| - Productivity Enhancement Incentive (PEI) | 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 | 1,130,407.00 | - | 1,130,407.00 | - | |
| - RLIP | 5-01-03-010-00 | 1,562,000.00 | 114,563.97 | 1,006,457.55 | 555,542.45 | |
| - Pag-IBIG Contributions | 5-01-03-020-01 | 35,000.00 | - | 20,400.00 | 14,600.00 | |
| - PhilHealth Contributions | 5-01-03-030-01 | 120,000.00 | - | 72,847.16 | 47,152.84 | |
| - ECIP | 5-01-03-040-01 | 35,000.00 | 2,800.00 | 23,000.00 | 12,000.00 | |
| - Terminal Leave Pay | 5-01-04-030-01 | 1,733,000.00 | 1,672,824.92 | 1,764,214.97 | (31,214.97) | |
| - Step Increment (Length of Service) | 5-01-04-990-10 | 23,000.00 | - | - | 23,000.00 | |
| - 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. | | 14,977,000.00 | 1,799,049.33 | 12,538,185.53 | 2,438,814.47 | |
| - Traveling Expenses | | 655,000.00 | 19,042.00 | 425,230.06 | 229,769.94 | |
| - Local Travel | 5-02-01-010-00 | 351,597.42 | 19,042.00 | 419,947.06 | (68,349.64) | |
| - Foreign Travel | 5-02-01-020-00 | 303,402.58 | - | 5,283.00 | 298,119.58 | |
| - Training & Scholarship Expenses | | 161,530.00 | - | 172,180.00 | (10,650.00) | |
| - ICT Training Expenses | 5-02-02-010-01 | - | - | - | - | |
| - Training Expenses | 5-02-02-010-02 | 161,530.00 | - | 172,180.00 | (10,650.00) | |
| - Supplies & Materials | | 1,155,000.00 | 59,410.74 | 1,019,725.48 | 135,274.52 | |
| - ICT Office Supplies Expenses | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expenses | 5-02-03-010-02 | 713,288.05 | 10,133.75 | 355,046.75 | 358,241.30 | |
| - Food Supplies Expenses | 5-02-03-050-00 | - | - | - | - | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | 165,000.00 | 8,523.49 | 147,932.28 | 17,067.72 | |
| - Textbooks & Instructional Materials | 5-02-03-110-01 | 20,000.00 | - | - | 20,000.00 | |
| - Other Supplies & Materials | 5-02-03-990-00 | 256,711.95 | 40,763.50 | 516,746.45 | (260,034.50) | |
| - Utility Expenses | | 2,900,000.00 | 152,087.94 | 1,138,237.20 | 1,761,762.80 | |
| - Water Expenses | 5-02-04-010-00 | 500,000.00 | 29,789.46 | 252,965.75 | 247,034.25 | |
| - Electricity Expenses | 5-02-04-020-00 | 2,400,000.00 | 122,298.48 | 885,271.45 | 1,514,728.55 | |
| - Communication Expenses | | 860,000.00 | 42,465.51 | 460,229.23 | 399,770.77 | |
| - Postage & Courier Services | 5-02-05-010-00 | 16,788.00 | 775.00 | 17,563.00 | (775.00) | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | 300,000.00 | 15,951.91 | 265,021.31 | 34,978.69 | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 543,212.00 | 25,738.60 | 177,644.92 | 365,567.08 | |
| - Internet Subscription Expenses | 5-02-05-030-00 | - | - | - | - | |
| - Extraordinary & Misc. Expenses | | 118,000.00 | - | 101,424.51 | 16,575.49 | |
| - Extraordinary Expenses | 5-02-10-030-00 | 45,600.00 | - | 29,099.26 | 16,500.74 | |
| - Miscellaneous Expenses | 5-02-10-030-00 | 72,400.00 | - | 72,325.25 | 74.75 | |
| - Professional Services | | 2,779,470.00 | 348,743.85 | 2,424,967.49 | 354,502.51 | |
| - Legal Services | 5-02-11-010-00 | 100,000.00 | 10,770.00 | 40,770.00 | 59,230.00 | |
| - ICT Consultancy Services | 5-02-11-030-01 | 24,470.00 | - | - | 24,470.00 | |
| - Consultancy Services | 5-02-11-030-02 | 1,200,000.00 | - | 215,750.00 | 984,250.00 | |
| - Other Professional Services | 5-02-11-990-00 | 1,455,000.00 | 337,973.85 | 2,168,447.49 | (713,447.49) | |
| - General Services | | 2,650,003.74 | - | 2,060,669.08 | 589,334.66 | |
| - Janitorial Services | 5-02-12-020-00 | 1,400,000.00 | - | 1,174,810.51 | 225,189.49 | |
| - Security Services | 5-02-12-030-00 | 1,050,003.74 | - | 885,858.57 | 164,145.17 | |
| - Other General Services | 5-02-12-990-99 | 200,000.00 | - | - | 200,000.00 | |
| - Repairs & Maintenance | | 590,000.00 | 2,500.00 | 735,899.64 | (145,899.64) | |
| - Buildings | 5-02-13-040-01 | 100,000.00 | - | 390,943.00 | (290,943.00) | |
| - Office Equipment | 5-02-13-050-02 | 100,000.00 | 2,500.00 | 50,485.00 | 49,515.00 | |
| - ICT Equipment | 5-02-13-050-03 | 60,000.00 | - | - | 60,000.00 | |
| - Communication Equipment | 5-02-13-050-07 | - | - | - | - | |
| - Other Machineries & Equipment | 5-02-13-050-99 | 90,000.00 | - | 103,160.00 | (13,160.00) | |
| - Motor Vehicles | 5-02-13-060-01 | 210,000.00 | - | 191,311.64 | 18,688.36 | |
| - Furnitures & Fixtures | 5-02-13-070-00 | 30,000.00 | - | - | 30,000.00 | |
| - Taxes, Insurance & Other Fees | | 300,000.00 | 12,332.39 | 117,087.30 | 182,912.70 | |
| - Taxes, Duties & Licenses | 5-02-15-010-01 | 20,000.00 | - | 10,796.24 | 9,203.76 | |
| - Fidelity Bond Premiums | 5-02-15-020-00 | 100,000.00 | - | 78,219.86 | 21,780.14 | |
| - Insurance Expenses | 5-02-15-030-00 | 180,000.00 | 12,332.39 | 28,071.20 | 151,928.80 | |
| - Other Maintenance & Operating Expenses | | 2,807,996.26 | 1,162,466.90 | 3,882,535.54 | (1,074,539.28) | |
| - Advertising Expenses | 5-02-99-010-00 | 50,000.00 | - | - | 50,000.00 | |
| - Printing & Publication Expense | 5-02-99-020-00 | 120,000.00 | - | 15,023.13 | 104,976.87 | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | 50,000.00 | 3,128.00 | 12,715.00 | 37,285.00 | |
| - Rent Expense | | 760,000.00 | - | 487,734.75 | 272,265.25 | |
| - Building & Structures | 5-02-99-050-01 | 210,000.00 | - | 172,720.00 | 37,280.00 | |
| - Motor Vehicle Rental | 5-02-99-050-03 | 374,910.25 | - | 105,925.00 | 268,985.25 | |
| - Equipment Rental | 5-02-99-050-04 | 175,089.75 | - | 209,089.75 | (34,000.00) | |
| - ICT Equipment Rental | 5-02-99-050-08 | - | - | - | - | |
| - Subscription Expenses | | 50,000.00 | - | - | 50,000.00 | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Cloud Computing Service | 5-02-99-070-03 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | 50,000.00 | - | - | 50,000.00 | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | 1,777,996.26 | 1,159,338.90 | 3,367,062.66 | (1,589,066.40) | |
| Capital Outlay | | 445,000.00 | - | 131,849.00 | 313,151.00 | |
| - Property, Plant and Equipment | | 445,000.00 | - | 131,849.00 | 313,151.00 | |
| - Buildings & Structure Outlay | | - | - | - | - | |
| - Building Outlay | 5-06-04-040-01 | - | - | - | - | |
| - Machinery & Equipment Outlay | | 445,000.00 | - | 131,849.00 | 313,151.00 | |
| - Office Equipment | 5-06-04-050-02 | 365,000.00 | - | 131,849.00 | 233,151.00 | |
| - ICT Equipment | 5-06-04-050-03 | 80,000.00 | - | - | 80,000.00 | |
| - Intangible Assets Outlay | | - | - | - | - | |
| - Computer Software | 5-06-06-020-00 | - | - | - | - | |
| TOTAL | | 36,033,000.00 | 4,788,224.61 | 26,840,426.84 | 9,192,573.16 | |

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As of August 31, 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 | | 7,879,000.00 | 478,203.15 | 4,055,868.36 | 3,823,131.64 | |
| - Salaries (Itemized Positions) | 5-01-01-010-01 | 5,541,000.00 | 395,627.81 | 2,950,103.81 | 2,590,896.19 | |
| - PERA | 5-01-02-010-01 | 312,000.00 | 22,000.00 | 176,000.00 | 136,000.00 | |
| - Representation Allowance (RA) | 5-01-02-020-00 | 60,000.00 | 6,000.00 | 55,500.00 | 4,500.00 | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | 60,000.00 | 6,000.00 | 55,500.00 | 4,500.00 | |
| - Uniform & Clothing Allowance | 5-01-02-040-01 | 78,000.00 | - | 66,000.00 | 12,000.00 | |
| - Overtime Pay | 5-01-02-130-01 | - | - | - | - | |
| - Year-End Bonus | 5-01-02-140-01 | 462,000.00 | - | - | 462,000.00 | |
| - Cash Gift | 5-01-02-150-01 | 65,000.00 | - | - | 65,000.00 | |
| - Collective Negotiation Agreement Incentive | 5-01-02-990-11 | - | - | - | - | |
| - Productivity Enhancement Incentive (PEI) | 5-01-02-990-12 | 65,000.00 | - | - | 65,000.00 | |
| - Performance-Based Bonus (PBB) | 5-01-02-990-14 | - | - | - | - | |
| - Mid-Year Bonus (14th Month) | 5-01-02-990-36 | 462,000.00 | - | 364,472.00 | 97,528.00 | |
| - RLIP | 5-01-03-010-00 | 665,000.00 | 47,475.34 | 342,586.30 | 322,413.70 | |
| - Pag-IBIG Contributions | 5-01-03-020-01 | 16,000.00 | - | 7,600.00 | 8,400.00 | |
| - PhilHealth Contributions | 5-01-03-030-01 | 63,000.00 | - | 29,306.25 | 33,693.75 | |
| - ECIP | 5-01-03-040-01 | 16,000.00 | 1,100.00 | 8,800.00 | 7,200.00 | |
| - Terminal Leave Pay | 5-01-04-030-01 | - | - | - | - | |
| - Step Increment (Length of Service) | 5-01-04-990-10 | 14,000.00 | - | - | 14,000.00 | |
| - Step Increment (Meritorious Performance) | 5-01-04-990-11 | - | - | - | - | |
| - Loyalty Pay | 5-01-04-990-15 | - | - | - | - | |
| - Monetization of Leave Credits | 5-01-04-990-99 | - | - | - | - | |
| Maintenance & Other Operating Exp. | | 14,409,000.00 | 487,853.42 | 4,031,383.68 | 10,377,616.32 | |
| - Traveling Expenses | | 234,000.00 | - | 4,885.00 | 229,115.00 | |
| - Local Travel | 5-02-01-010-00 | 230,500.00 | - | 1,385.00 | 229,115.00 | |
| - Foreign Travel | 5-02-01-020-00 | 3,500.00 | - | 3,500.00 | - | |
| - Training & Scholarship Expenses | | 3,493,000.00 | 59,900.00 | 125,980.00 | 3,367,020.00 | |
| - ICT Training Expenses | 5-02-02-010-01 | 3,483,000.00 | 59,900.00 | 125,980.00 | 3,357,020.00 | |
| - Training Expenses | 5-02-02-010-02 | 10,000.00 | - | - | 10,000.00 | |
| - Supplies & Materials | | 911,000.00 | 14,913.50 | 119,837.50 | 791,162.50 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-02 | 261,000.00 | 4,536.50 | 54,856.50 | 206,143.50 | |
| - 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 | 650,000.00 | 10,377.00 | 64,981.00 | 585,019.00 | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | 1,142,659.60 | 117,184.46 | 546,939.52 | 595,720.08 | |
| - Postage & Courier Services | 5-02-05-010-00 | 79,000.00 | 2,567.00 | 4,552.00 | 74,448.00 | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | 101,000.00 | 22,764.98 | 53,003.78 | 47,996.22 | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 57,000.00 | - | 22,933.82 | 34,066.18 | |
| - Internet Subscription Expenses | 5-02-05-030-00 | 905,659.60 | 91,852.48 | 466,449.92 | 439,209.68 | |
| - Extraordinary & Misc. Expenses | | - | - | - | - | |
| - Extraordinary Expenses | 5-02-10-030-00 | - | - | - | - | |
| - Miscellaneous Expenses | 5-02-10-030-00 | - | - | - | - | |
| - Professional Services | | 3,643,250.00 | 214,378.82 | 1,564,374.22 | 2,078,875.78 | |
| - Legal Services | 5-02-11-010-00 | 1,000.00 | - | - | 1,000.00 | |
| - ICT Consultancy Services | 5-02-11-030-01 | 2,160,250.00 | - | - | 2,160,250.00 | |
| - Consultancy Services | 5-02-11-030-02 | 447,000.00 | - | 447,000.00 | - | |
| - Other Professional Services | 5-02-11-990-00 | 1,035,000.00 | 214,378.82 | 1,117,374.22 | (82,374.22) | |
| - 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 | | 190,000.00 | - | - | 190,000.00 | |
| - Buildings | 5-02-13-040-01 | - | - | - | - | |
| - Office Equipment | 5-02-13-050-02 | - | - | - | - | |
| - ICT Equipment | 5-02-13-050-03 | 190,000.00 | - | - | 190,000.00 | |
| - 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 | | 4,795,090.40 | 81,476.64 | 1,669,367.44 | 3,125,722.96 | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | 416,750.00 | - | 416,750.00 | - | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | 11,000.00 | - | - | 11,000.00 | |
| - Rent Expense | | 23,000.00 | - | - | 23,000.00 | |
| - Building & Structures | 5-02-99-050-01 | 23,000.00 | - | - | 23,000.00 | |
| - 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 | | 3,678,000.00 | 80,032.29 | 537,432.69 | 3,140,567.31 | |
| - ICT Software Subscription | 5-02-99-070-01 | 2,290,000.00 | - | 446,258.40 | 1,843,741.60 | |
| - Cloud Computing Service | 5-02-99-070-03 | 1,200,000.00 | - | - | 1,200,000.00 | |
| - Other Subscription Expenses | 5-02-99-070-99 | 188,000.00 | 80,032.29 | 91,174.29 | 96,825.71 | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | 666,340.40 | 1,444.35 | 715,184.75 | (48,844.35) | |
| 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 | | 22,288,000.00 | 966,056.57 | 8,087,252.04 | 14,200,747.96 | |

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1) | UACS CODE | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5)=(2)-(4) | Remarks (6) |
|--|----------------|------------------------------|----------------------|----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| REGULAR FUND II.B.1 (PDPMED) 3-01-10-1005 | | | | | | |
| Personal Services | | 9,026,000.00 | 646,522.88 | 5,982,787.53 | 3,043,212.47 | |
| - Salaries (Itemized Positions) | 5-01-01-010-01 | 6,425,000.00 | 543,949.00 | 4,445,689.45 | 1,979,310.55 | |
| - PERA | 5-01-02-010-01 | 312,000.00 | 26,000.00 | 222,000.00 | 90,000.00 | |
| - Representation Allowance (RA) | 5-01-02-020-00 | 60,000.00 | 5,000.00 | 53,706.13 | 6,293.87 | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | 60,000.00 | 5,000.00 | 53,706.13 | 6,293.87 | |
| - 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 | 514,054.00 | - | - | 514,054.00 | |
| - Cash Gift | 5-01-02-150-01 | 65,000.00 | - | - | 65,000.00 | |
| - Collective Negotiation Agreement Incentif | 5-01-02-990-11 | - | - | - | - | |
| - Productivity Enhancement Incentive (PEI) | 5-01-02-990-12 | 65,000.00 | - | - | 65,000.00 | |
| - Performance-Based Bonus (PBB) | 5-01-02-990-14 | - | - | - | - | |
| - Mid-Year Bonus (14th Month) | 5-01-02-990-36 | 555,946.00 | - | 555,946.00 | - | |
| - RLIP | 5-01-03-010-00 | 771,000.00 | 65,273.88 | 506,309.40 | 264,690.60 | |
| - Pag-IBIG Contributions | 5-01-03-020-01 | 16,000.00 | - | 8,700.00 | 7,300.00 | |
| - PhilHealth Contributions | 5-01-03-030-01 | 72,000.00 | - | 42,030.42 | 29,969.58 | |
| - ECIP | 5-01-03-040-01 | 16,000.00 | 1,300.00 | 10,700.00 | 5,300.00 | |
| - Terminal Leave Pay | 5-01-04-030-01 | - | - | - | - | |
| - Step Increment (Length of Service) | 5-01-04-990-10 | 10,000.00 | - | - | 10,000.00 | |
| - Step Increment (Meritorious Performance) | 5-01-04-990-11 | - | - | - | - | |
| - Loyalty Pay | 5-01-04-990-15 | - | - | - | - | |
| - Monetization of Leave Credits | 5-01-04-990-99 | - | - | - | - | |
| Maintenance & Other Operating Exp. | | 22,938,000.00 | 880,060.71 | 4,025,723.54 | 18,912,276.46 | |
| - Traveling Expenses | | 4,355,000.00 | 165,657.73 | 2,452,375.07 | 1,902,624.93 | |
| - Local Travel | 5-02-01-010-00 | 2,150,000.00 | 165,657.73 | 834,932.49 | 1,315,067.51 | |
| - Foreign Travel | 5-02-01-020-00 | 2,205,000.00 | - | 1,617,442.58 | 587,557.42 | |
| - Training & Scholarship Expenses | | 350,000.00 | - | - | 350,000.00 | |
| - ICT Training Expenses | 5-02-02-010-01 | - | - | - | - | |
| - Training Expenses | 5-02-02-010-02 | 350,000.00 | - | - | 350,000.00 | |
| - Supplies & Materials | | 2,766,000.00 | - | 54,106.00 | 2,711,894.00 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-02 | 1,250,000.00 | - | 46,142.00 | 1,203,858.00 | |
| - Food Supplies Expenses | 5-02-03-050-00 | - | - | - | - | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | 15,000.00 | - | - | 15,000.00 | |
| - Textbooks & Instructional Materials | 5-02-03-110-01 | 10,000.00 | - | - | 10,000.00 | |
| - Other Supplies & Materials | 5-02-03-990-00 | 1,491,000.00 | - | 7,964.00 | 1,483,036.00 | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | 331,000.00 | 10,193.98 | 50,463.01 | 280,536.99 | |
| - Postage & Courier Services | 5-02-05-010-00 | 15,000.00 | 2,560.00 | 2,560.00 | 12,440.00 | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | 154,000.00 | 7,633.98 | 30,962.94 | 123,037.06 | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 112,000.00 | - | 16,940.07 | 95,059.93 | |
| - Internet Subscription Expenses | 5-02-05-030-00 | 50,000.00 | - | - | 50,000.00 | |
| - Extraordinary & Misc. Expenses | | - | - | - | - | |
| - Extraordinary Expenses | 5-02-10-030-00 | - | - | - | - | |
| - Miscellaneous Expenses | 5-02-10-030-00 | - | - | - | - | |
| - Professional Services | | 10,374,000.00 | 260,400.00 | 678,400.00 | 9,695,600.00 | |
| - Legal Services | 5-02-11-010-00 | 2,000.00 | 400.00 | 400.00 | 1,600.00 | |
| - ICT Consultancy Services | 5-02-11-030-01 | 230,000.00 | - | - | 230,000.00 | |
| - Consultancy Services | 5-02-11-030-02 | 5,432,000.00 | 250,000.00 | 620,000.00 | 4,812,000.00 | |
| - Other Professional Services | 5-02-11-990-00 | 4,710,000.00 | 10,000.00 | 58,000.00 | 4,652,000.00 | |
| - General Services | | - | - | - | - | |
| - Janitorial Services | 5-02-12-020-00 | - | - | - | - | |
| - Security Services | 5-02-12-030-00 | - | - | - | - | |
| - Other General Services | 5-02-12-990-99 | - | - | - | - | |
| - Repairs & Maintenance | | - | - | - | - | |
| - Buildings | 5-02-13-040-01 | - | - | - | - | |
| - Office Equipment | 5-02-13-050-02 | - | - | - | - | |
| - ICT Equipment | 5-02-13-050-03 | - | - | - | - | |
| - Communication Equipment | 5-02-13-050-07 | - | - | - | - | |
| - Other Machineries & Equipment | 5-02-13-050-99 | - | - | - | - | |
| - Motor Vehicles | 5-02-13-060-01 | - | - | - | - | |
| - Furnitures & Fixtures | 5-02-13-070-00 | - | - | - | - | |
| - Taxes, Insurance & Other Fees | | - | - | - | - | |
| - Taxes, Duties & Licenses | 5-02-15-010-01 | - | - | - | - | |
| - Fidelity Bond Premiums | 5-02-15-020-00 | - | - | - | - | |
| - Insurance Expenses | 5-02-15-030-00 | - | - | - | - | |
| - Other Maintenance & Operating Expenses | | 4,762,000.00 | 443,809.00 | 790,379.46 | 3,971,620.54 | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | 2,280,000.00 | - | 115,200.00 | 2,164,800.00 | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | 3,000.00 | - | - | 3,000.00 | |
| - Rent Expense | | 522,000.00 | - | - | 522,000.00 | |
| - Building & Structures | 5-02-99-050-01 | - | - | - | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | 317,000.00 | - | - | 317,000.00 | |
| - Equipment Rental | 5-02-99-050-04 | 205,000.00 | - | - | 205,000.00 | |
| - ICT Equipment Rental | 5-02-99-050-08 | - | - | - | - | |
| - Subscription Expenses | | - | - | - | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Cloud Computing Service | 5-02-99-070-03 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | - | - | - | - | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | 1,957,000.00 | 443,809.00 | 675,179.46 | 1,281,820.54 | |
| 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 | | 31,964,000.00 | 1,526,583.59 | 10,008,511.07 | 21,955,488.93 | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 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. | | 10,368,000.00 | 6,392,029.59 | 10,350,530.49 | 17,469.51 | |
| - Traveling Expenses | | 3,025,000.00 | - | 302,218.00 | 2,722,782.00 | |
| - Local Travel | 5-02-01-010-00 | - | - | 2,218.00 | (2,218.00) | |
| - Foreign Travel | 5-02-01-020-00 | 3,025,000.00 | - | 300,000.00 | 2,725,000.00 | |
| - Training & Scholarship Expenses | | - | - | - | - | |
| - ICT Training Expenses | 5-02-02-010-01 | - | - | - | - | |
| - Training Expenses | 5-02-02-010-02 | - | - | - | - | |
| - Supplies & Materials | | 225,000.00 | - | - | 225,000.00 | |
| - 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 | 225,000.00 | - | - | 225,000.00 | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | 15,000.00 | - | - | 15,000.00 | |
| - Postage & Courier Services | 5-02-05-010-00 | - | - | - | - | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | 15,000.00 | - | - | 15,000.00 | |
| - 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 | | 1,352,000.00 | 6,392,029.59 | 6,558,712.49 | (5,206,712.49) | |
| - 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 | 1,352,000.00 | 6,392,029.59 | 6,558,712.49 | (5,206,712.49) | |
| - 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 | | 5,751,000.00 | - | 3,489,600.00 | 2,261,400.00 | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | - | - | - | - | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | - | - | - | - | |
| - Rent Expense | | 1,030,000.00 | - | - | 1,030,000.00 | |
| - Building & Structures | 5-02-99-050-01 | - | - | - | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | 600,000.00 | - | - | 600,000.00 | |
| - Equipment Rental | 5-02-99-050-04 | 430,000.00 | - | - | 430,000.00 | |
| - ICT Equipment Rental | 5-02-99-050-08 | - | - | - | - | |
| - Subscription Expenses | | - | - | - | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Cloud Computing Service | 5-02-99-070-03 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | - | - | - | - | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | 4,721,000.00 | - | 3,489,600.00 | 1,231,400.00 | |
| 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 | | 10,368,000.00 | 6,392,029.59 | 10,350,530.49 | 17,469.51 | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 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. | | - | 251,104.37 | 2,123,103.84 | (2,123,103.84) | |
| - Traveling Expenses | | - | 23,282.18 | 78,474.68 | (78,474.68) | |
| - Local Travel | 5-02-01-010-00 | - | 23,282.18 | 78,474.68 | (78,474.68) | |
| - 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 | | - | 5,877.00 | 73,162.00 | (73,162.00) | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-02 | - | 942.00 | 6,792.00 | (6,792.00) | |
| - 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 | - | 4,935.00 | 66,370.00 | (66,370.00) | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | - | 2,637.22 | 20,927.95 | (20,927.95) | |
| - Postage & Courier Services | 5-02-05-010-00 | - | 1,121.00 | 1,121.00 | (1,121.00) | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | - | - | 6,460.00 | (6,460.00) | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | - | 1,516.22 | 13,346.95 | (13,346.95) | |
| - 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 | | - | 218,585.11 | 1,534,476.35 | (1,534,476.35) | |
| - Legal Services | 5-02-11-010-00 | - | - | - | - | |
| - ICT Consultancy Services | 5-02-11-030-01 | - | - | - | - | |
| - Consultancy Services | 5-02-11-030-02 | - | - | 172,000.00 | (172,000.00) | |
| - Other Professional Services | 5-02-11-990-00 | - | 218,585.11 | 1,362,476.35 | (1,362,476.35) | |
| - 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 | | - | 722.86 | 416,062.86 | (416,062.86) | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | - | - | - | - | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | - | - | - | - | |
| - Rent Expense | | - | - | - | - | |
| - Building & Structures | 5-02-99-050-01 | - | - | - | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | - | - | - | - | |
| - Equipment Rental | 5-02-99-050-04 | - | - | - | - | |
| - ICT Equipment Rental | 5-02-99-050-08 | - | - | - | - | |
| - Subscription Expenses | | - | - | - | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Cloud Computing Service | 5-02-99-070-03 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | - | - | - | - | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | - | 722.86 | 416,062.86 | (416,062.86) | |
| 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 | | - | 251,104.37 | 2,123,103.84 | (2,123,103.84) | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 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 | | 9,026,000.00 | 646,522.88 | 5,982,787.53 | 3,043,212.47 | |
| - Salaries (Itemized Positions) | 5-01-01-010-01 | 6,425,000.00 | 543,949.00 | 4,445,689.45 | 1,979,310.55 | |
| - PERA | 5-01-02-010-01 | 312,000.00 | 26,000.00 | 222,000.00 | 90,000.00 | |
| - Representation Allowance (RA) | 5-01-02-020-00 | 60,000.00 | 5,000.00 | 53,706.13 | 6,293.87 | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | 60,000.00 | 5,000.00 | 53,706.13 | 6,293.87 | |
| - 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 | 514,054.00 | - | - | 514,054.00 | |
| - Cash Gift | 5-01-02-150-01 | 65,000.00 | - | - | 65,000.00 | |
| - Collective Negotiation Agreement Incentif | 5-01-02-990-11 | - | - | - | - | |
| - Productivity Enhancement Incentive (PEI) | 5-01-02-990-12 | 65,000.00 | - | - | 65,000.00 | |
| - Performance-Based Bonus (PBB) | 5-01-02-990-14 | - | - | - | - | |
| - Mid-Year Bonus (14th Month) | 5-01-02-990-36 | 555,946.00 | - | 555,946.00 | - | |
| - RLIP | 5-01-03-010-00 | 771,000.00 | 65,273.88 | 506,309.40 | 264,690.60 | |
| - Pag-IBIG Contributions | 5-01-03-020-01 | 16,000.00 | - | 8,700.00 | 7,300.00 | |
| - PhilHealth Contributions | 5-01-03-030-01 | 72,000.00 | - | 42,030.42 | 29,969.58 | |
| - ECIP | 5-01-03-040-01 | 16,000.00 | 1,300.00 | 10,700.00 | 5,300.00 | |
| - Terminal Leave Pay | 5-01-04-030-01 | - | - | - | - | |
| - Step Increment (Length of Service) | 5-01-04-990-10 | 10,000.00 | - | - | 10,000.00 | |
| - Step Increment (Meritorious Performance) | 5-01-04-990-11 | - | - | - | - | |
| - Loyalty Pay | 5-01-04-990-15 | - | - | - | - | |
| - Monetization of Leave Credits | 5-01-04-990-99 | - | - | - | - | |
| Maintenance & Other Operating Exp. | | 33,306,000.00 | 7,523,194.67 | 16,499,357.87 | 16,806,642.13 | |
| - Traveling Expenses | | 7,380,000.00 | 188,939.91 | 2,833,067.75 | 4,546,932.25 | |
| - Local Travel | 5-02-01-010-00 | 2,150,000.00 | 188,939.91 | 915,625.17 | 1,234,374.83 | |
| - Foreign Travel | 5-02-01-020-00 | 5,230,000.00 | - | 1,917,442.58 | 3,312,557.42 | |
| - Training & Scholarship Expenses | | 350,000.00 | - | - | 350,000.00 | |
| - ICT Training Expenses | 5-02-02-010-01 | - | - | - | - | |
| - Training Expenses | 5-02-02-010-02 | 350,000.00 | - | - | 350,000.00 | |
| - Supplies & Materials | | 2,991,000.00 | 5,877.00 | 127,268.00 | 2,863,732.00 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-02 | 1,250,000.00 | 942.00 | 52,934.00 | 1,197,066.00 | |
| - Food Supplies Expenses | 5-02-03-050-00 | - | - | - | - | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | 15,000.00 | - | - | 15,000.00 | |
| - Textbooks & Instructional Materials | 5-02-03-110-01 | 10,000.00 | - | - | 10,000.00 | |
| - Other Supplies & Materials | 5-02-03-990-00 | 1,716,000.00 | 4,935.00 | 74,334.00 | 1,641,666.00 | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | 346,000.00 | 12,831.20 | 71,390.96 | 274,609.04 | |
| - Postage & Courier Services | 5-02-05-010-00 | 15,000.00 | 3,681.00 | 3,681.00 | 11,319.00 | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | 169,000.00 | 7,633.98 | 37,422.94 | 131,577.06 | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 112,000.00 | 1,516.22 | 30,287.02 | 81,712.98 | |
| - Internet Subscription Expenses | 5-02-05-030-00 | 50,000.00 | - | - | 50,000.00 | |
| - Extraordinary & Misc. Expenses | | - | - | - | - | |
| - Extraordinary Expenses | 5-02-10-030-00 | - | - | - | - | |
| - Miscellaneous Expenses | 5-02-10-030-00 | - | - | - | - | |
| - Professional Services | | 11,726,000.00 | 6,871,014.70 | 8,771,588.84 | 2,954,411.16 | |
| - Legal Services | 5-02-11-010-00 | 2,000.00 | 400.00 | 400.00 | 1,600.00 | |
| - ICT Consultancy Services | 5-02-11-030-01 | 230,000.00 | - | - | 230,000.00 | |
| - Consultancy Services | 5-02-11-030-02 | 5,432,000.00 | 250,000.00 | 792,000.00 | 4,640,000.00 | |
| - Other Professional Services | 5-02-11-990-00 | 6,062,000.00 | 6,620,614.70 | 7,979,188.84 | (1,917,188.84) | |
| - 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 | | 10,513,000.00 | 444,531.86 | 4,696,042.32 | 5,816,957.68 | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | 2,280,000.00 | - | 115,200.00 | 2,164,800.00 | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | 3,000.00 | - | - | 3,000.00 | |
| - Rent Expense | | 1,552,000.00 | - | - | 1,552,000.00 | |
| - Building & Structures | 5-02-99-050-01 | - | - | - | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | 917,000.00 | - | - | 917,000.00 | |
| - Equipment Rental | 5-02-99-050-04 | 635,000.00 | - | - | 635,000.00 | |
| - ICT Equipment Rental | 5-02-99-050-08 | - | - | - | - | |
| - Subscription Expenses | | - | - | - | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Cloud Computing Service | 5-02-99-070-03 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | - | - | - | - | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | 6,678,000.00 | 444,531.86 | 4,580,842.32 | 2,097,157.68 | |
| 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 | | 42,332,000.00 | 8,169,717.55 | 22,482,145.40 | 19,849,854.60 | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 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 | | 8,159,000.00 | 685,526.07 | 5,953,990.17 | 2,205,009.83 | |
| - Salaries (Itemized Positions) | 5-01-01-010-01 | 5,813,000.00 | 562,644.31 | 4,413,128.31 | 1,399,871.69 | |
| - PERA | 5-01-02-010-01 | 264,000.00 | 24,909.00 | 202,909.00 | 61,091.00 | |
| - Representation Allowance (RA) | 5-01-02-020-00 | 60,000.00 | 6,250.00 | 53,125.00 | 6,875.00 | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | 60,000.00 | 6,250.00 | 53,125.00 | 6,875.00 | |
| - 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 | 411,010.00 | - | - | 411,010.00 | |
| - Cash Gift | 5-01-02-150-01 | 55,000.00 | - | - | 55,000.00 | |
| - 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 | 558,990.00 | - | 558,990.00 | - | |
| - RLIP | 5-01-03-010-00 | 699,000.00 | 65,200.90 | 512,949.94 | 186,050.06 | |
| - Pag-IBIG Contributions | 5-01-03-020-01 | 13,000.00 | - | 10,000.00 | 3,000.00 | |
| - PhilHealth Contributions | 5-01-03-030-01 | 64,000.00 | - | 42,191.06 | 21,808.94 | |
| - ECIP | 5-01-03-040-01 | 13,000.00 | 1,300.00 | 10,600.00 | 2,400.00 | |
| - Terminal Leave Pay | 5-01-04-030-01 | - | 18,971.86 | 18,971.86 | (18,971.86) | |
| - Step Increment (Length of Service) | 5-01-04-990-10 | 15,000.00 | - | - | 15,000.00 | |
| - Step Increment (Meritorious Performance) | 5-01-04-990-11 | - | - | - | - | |
| - Loyalty Pay | 5-01-04-990-15 | - | - | - | - | |
| - Monetization of Leave Credits | 5-01-04-990-99 | - | - | - | - | |
| Maintenance & Other Operating Exp. | | 2,596,000.00 | 878,562.84 | 2,979,119.48 | (383,119.48) | |
| - Traveling Expenses | | 689,390.71 | 43,410.93 | 861,384.35 | (171,993.64) | |
| - Local Travel | 5-02-01-010-00 | 650,557.60 | 43,410.93 | 822,751.24 | (172,193.64) | |
| - Foreign Travel | 5-02-01-020-00 | 38,833.11 | - | 38,633.11 | 200.00 | |
| - Training & Scholarship Expenses | | 50,000.00 | - | - | 50,000.00 | |
| - ICT Training Expenses | 5-02-02-010-01 | - | - | - | - | |
| - Training Expenses | 5-02-02-010-02 | 50,000.00 | - | - | 50,000.00 | |
| - Supplies & Materials | | 400,000.00 | 680.00 | 310,495.00 | 89,505.00 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-02 | 180,700.00 | 680.00 | 28,995.00 | 151,705.00 | |
| - 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 | - | 281,500.00 | (62,200.00) | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | 75,000.00 | 6,196.91 | 60,472.26 | 14,527.74 | |
| - Postage & Courier Services | 5-02-05-010-00 | 10,000.00 | 1,005.00 | 1,005.00 | 8,995.00 | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | 41,899.52 | 5,191.91 | 51,977.30 | (10,077.78) | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 23,100.48 | - | 7,489.96 | 15,610.52 | |
| - 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 | | 618,000.00 | 7,800.00 | 219,188.87 | 398,811.13 | |
| - Legal Services | 5-02-11-010-00 | 3,000.00 | 1,800.00 | 1,800.00 | 1,200.00 | |
| - ICT Consultancy Services | 5-02-11-030-01 | 165,000.00 | - | - | 165,000.00 | |
| - Consultancy Services | 5-02-11-030-02 | 250,000.00 | - | 198,888.87 | 51,111.13 | |
| - Other Professional Services | 5-02-11-990-00 | 200,000.00 | 6,000.00 | 18,500.00 | 181,500.00 | |
| - 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 | | 763,609.29 | 820,475.00 | 1,527,579.00 | (763,969.71) | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | 5,000.00 | 11,925.00 | 23,175.00 | (18,175.00) | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | 2,000.00 | - | - | 2,000.00 | |
| - Rent Expense | | 109,442.40 | - | - | 109,442.40 | |
| - Building & Structures | 5-02-99-050-01 | 49,442.40 | - | - | 49,442.40 | |
| - Motor Vehicle Rental | 5-02-99-050-03 | 10,000.00 | - | - | 10,000.00 | |
| - Equipment Rental | 5-02-99-050-04 | 50,000.00 | - | - | 50,000.00 | |
| - ICT Equipment Rental | 5-02-99-050-08 | - | - | - | - | |
| - Subscription Expenses | | - | - | - | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Cloud Computing Service | 5-02-99-070-03 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | - | - | - | - | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | 647,166.89 | 808,550.00 | 1,504,404.00 | (857,237.11) | |
| 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 | | 10,755,000.00 | 1,564,088.91 | 8,933,109.65 | 1,821,890.35 | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 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 | | 6,514,000.00 | 520,659.12 | 4,691,023.45 | 1,822,976.55 | |
| - Salaries (Itemized Positions) | 5-01-01-010-01 | 4,659,000.00 | 433,401.00 | 3,466,218.77 | 1,192,781.23 | |
| - PERA | 5-01-02-010-01 | 192,000.00 | 20,000.00 | 159,909.09 | 32,090.91 | |
| - Representation Allowance (RA) | 5-01-02-020-00 | 60,000.00 | 7,125.00 | 49,750.00 | 10,250.00 | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | 60,000.00 | 7,125.00 | 49,750.00 | 10,250.00 | |
| - Uniform & Clothing Allowance | 5-01-02-040-01 | 54,000.00 | - | 60,000.00 | (6,000.00) | |
| - Overtime Pay | 5-01-02-130-01 | - | - | - | - | |
| - Year-End Bonus | 5-01-02-140-01 | 342,599.00 | - | - | 342,599.00 | |
| - Cash Gift | 5-01-02-150-01 | 40,000.00 | - | - | 40,000.00 | |
| - Collective Negotiation Agreement Incentive | 5-01-02-990-11 | - | - | - | - | |
| - Productivity Enhancement Incentive (PEI) | 5-01-02-990-12 | 40,000.00 | - | - | 40,000.00 | |
| - Performance-Based Bonus (PBB) | 5-01-02-990-14 | - | - | - | - | |
| - Mid-Year Bonus (14th Month) | 5-01-02-990-36 | 433,401.00 | - | 433,401.00 | - | |
| - RLIP | 5-01-03-010-00 | 559,000.00 | 52,008.12 | 424,643.60 | 134,356.40 | |
| - Pag-IBIG Contributions | 5-01-03-020-01 | 10,000.00 | - | 6,900.00 | 3,100.00 | |
| - PhilHealth Contributions | 5-01-03-030-01 | 48,000.00 | - | 31,750.99 | 16,249.01 | |
| - ECIP | 5-01-03-040-01 | 10,000.00 | 1,000.00 | 8,700.00 | 1,300.00 | |
| - Terminal Leave Pay | 5-01-04-030-01 | - | - | - | - | |
| - Step Increment (Length of Service) | 5-01-04-990-10 | 6,000.00 | - | - | 6,000.00 | |
| - Step Increment (Meritorious Performance) | 5-01-04-990-11 | - | - | - | - | |
| - Loyalty Pay | 5-01-04-990-15 | - | - | - | - | |
| - Monetization of Leave Credits | 5-01-04-990-99 | - | - | - | - | |
| Maintenance & Other Operating Exp. | | 6,155,000.00 | 458,599.40 | 855,313.08 | 5,299,686.92 | |
| - Traveling Expenses | | 1,232,000.00 | 3,500.00 | 201,154.88 | 1,030,845.12 | |
| - Local Travel | 5-02-01-010-00 | 606,000.00 | - | 197,654.88 | 408,345.12 | |
| - Foreign Travel | 5-02-01-020-00 | 626,000.00 | 3,500.00 | 3,500.00 | 622,500.00 | |
| - Training & Scholarship Expenses | | 352,000.00 | - | - | 352,000.00 | |
| - ICT Training Expenses | 5-02-02-010-01 | 302,000.00 | - | - | 302,000.00 | |
| - Training Expenses | 5-02-02-010-02 | 50,000.00 | - | - | 50,000.00 | |
| - Supplies & Materials | | 791,000.00 | - | 56,145.00 | 734,855.00 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-02 | 376,000.00 | - | 27,425.00 | 348,575.00 | |
| - Food Supplies Expenses | 5-02-03-050-00 | - | - | - | - | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | 5,000.00 | - | - | 5,000.00 | |
| - Textbooks & Instructional Materials | 5-02-03-110-01 | - | - | - | - | |
| - Other Supplies & Materials | 5-02-03-990-00 | 410,000.00 | - | 28,720.00 | 381,280.00 | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | 149,000.00 | 1,999.00 | 43,831.07 | 105,168.93 | |
| - Postage & Courier Services | 5-02-05-010-00 | 14,000.00 | - | - | 14,000.00 | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | 84,000.00 | 1,999.00 | 42,003.23 | 41,996.77 | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 51,000.00 | - | 1,827.84 | 49,172.16 | |
| - 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 | | 912,000.00 | 450,000.00 | 462,829.68 | 449,170.32 | |
| - Legal Services | 5-02-11-010-00 | - | - | - | - | |
| - ICT Consultancy Services | 5-02-11-030-01 | 100,000.00 | - | - | 100,000.00 | |
| - Consultancy Services | 5-02-11-030-02 | - | 450,000.00 | 450,000.00 | (450,000.00) | |
| - Other Professional Services | 5-02-11-990-00 | 812,000.00 | - | 12,829.68 | 799,170.32 | |
| - General Services | | 696,000.00 | - | - | 696,000.00 | |
| - Janitorial Services | 5-02-12-020-00 | 336,000.00 | - | - | 336,000.00 | |
| - Security Services | 5-02-12-030-00 | 360,000.00 | - | - | 360,000.00 | |
| - Other General Services | 5-02-12-990-99 | - | - | - | - | |
| - Repairs & Maintenance | | - | - | - | - | |
| - Buildings | 5-02-13-040-01 | - | - | - | - | |
| - Office Equipment | 5-02-13-050-02 | - | - | - | - | |
| - ICT Equipment | 5-02-13-050-03 | - | - | - | - | |
| - Communication Equipment | 5-02-13-050-07 | - | - | - | - | |
| - Other Machineries & Equipment | 5-02-13-050-99 | - | - | - | - | |
| - Motor Vehicles | 5-02-13-060-01 | - | - | - | - | |
| - Furnitures & Fixtures | 5-02-13-070-00 | - | - | - | - | |
| - Taxes, Insurance & Other Fees | | - | - | - | - | |
| - Taxes, Duties & Licenses | 5-02-15-010-01 | - | - | - | - | |
| - Fidelity Bond Premiums | 5-02-15-020-00 | - | - | - | - | |
| - Insurance Expenses | 5-02-15-030-00 | - | - | - | - | |
| - Other Maintenance & Operating Expenses | | 2,023,000.00 | 3,100.40 | 91,352.45 | 1,931,647.55 | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | 5,000.00 | - | - | 5,000.00 | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | 2,000.00 | - | - | 2,000.00 | |
| - Rent Expense | | 1,341,000.00 | - | - | 1,341,000.00 | |
| - Building & Structures | 5-02-99-050-01 | 1,200,000.00 | - | - | 1,200,000.00 | |
| - Motor Vehicle Rental | 5-02-99-050-03 | 115,000.00 | - | - | 115,000.00 | |
| - Equipment Rental | 5-02-99-050-04 | 26,000.00 | - | - | 26,000.00 | |
| - ICT Equipment Rental | 5-02-99-050-04 | - | - | - | - | |
| - Subscription Expenses | | - | - | - | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Cloud Computing Service | 5-02-99-070-03 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | - | - | - | - | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | 675,000.00 | 3,100.40 | 91,352.45 | 583,647.55 | |
| 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 | | 12,669,000.00 | 979,258.52 | 5,546,336.53 | 7,122,663.47 | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 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. | | - | 85,402.45 | 680,603.73 | (680,603.73) | |
| - Traveling Expenses | | - | 1,462.00 | 439,784.81 | (439,784.81) | |
| - Local Travel | 5-02-01-010-00 | - | 1,462.00 | 254,314.22 | (254,314.22) | |
| - Foreign Travel | 5-02-01-020-00 | - | - | 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) | |
| - 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) | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | - | 3,298.00 | 53,677.19 | (53,677.19) | |
| - Postage & Courier Services | 5-02-05-010-00 | - | - | - | - | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | - | 3,298.00 | 27,382.66 | (27,382.66) | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | - | - | 26,294.53 | (26,294.53) | |
| - 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 | | - | 80,642.45 | 184,941.73 | (184,941.73) | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | - | - | - | - | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | - | - | - | - | |
| - Rent Expense | | - | - | - | - | |
| - Building & Structures | 5-02-99-050-01 | - | - | - | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | - | - | - | - | |
| - Equipment Rental | 5-02-99-050-04 | - | - | - | - | |
| - ICT Equipment Rental | 5-02-99-050-08 | - | - | - | - | |
| - Subscription Expenses | | - | - | - | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Cloud Computing Service | 5-02-99-070-03 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | - | - | - | - | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | - | 80,642.45 | 184,941.73 | (184,941.73) | |
| 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 | | - | 85,402.45 | 680,603.73 | (680,603.73) | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 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 | | 6,514,000.00 | 520,659.12 | 4,691,023.45 | 1,822,976.55 | |
| - Salaries (Itemized Positions) | 5-01-01-010-01 | 4,659,000.00 | 433,401.00 | 3,466,218.77 | 1,192,781.23 | |
| - PERA | 5-01-02-010-01 | 192,000.00 | 20,000.00 | 159,909.09 | 32,090.91 | |
| - Representation Allowance (RA) | 5-01-02-020-00 | 60,000.00 | 7,125.00 | 49,750.00 | 10,250.00 | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | 60,000.00 | 7,125.00 | 49,750.00 | 10,250.00 | |
| - Uniform & Clothing Allowance | 5-01-02-040-01 | 54,000.00 | - | 60,000.00 | (6,000.00) | |
| - Overtime Pay | 5-01-02-130-01 | - | - | - | - | |
| - Year-End Bonus | 5-01-02-140-01 | 342,599.00 | - | - | 342,599.00 | |
| - Cash Gift | 5-01-02-150-01 | 40,000.00 | - | - | 40,000.00 | |
| - Collective Negotiation Agreement Incentive | 5-01-02-990-11 | - | - | - | - | |
| - Productivity Enhancement Incentive (PEI) | 5-01-02-990-12 | 40,000.00 | - | - | 40,000.00 | |
| - Performance-Based Bonus (PBB) | 5-01-02-990-14 | - | - | - | - | |
| - Mid-Year Bonus (14th Month) | 5-01-02-990-36 | 433,401.00 | - | 433,401.00 | - | |
| - RLIP | 5-01-03-010-00 | 559,000.00 | 52,008.12 | 424,643.60 | 134,356.40 | |
| - Pag-IBIG Contributions | 5-01-03-020-01 | 10,000.00 | - | 6,900.00 | 3,100.00 | |
| - PhilHealth Contributions | 5-01-03-030-01 | 48,000.00 | - | 31,750.99 | 16,249.01 | |
| - ECIP | 5-01-03-040-01 | 10,000.00 | 1,000.00 | 8,700.00 | 1,300.00 | |
| - Terminal Leave Pay | 5-01-04-030-01 | - | - | - | - | |
| - Step Increment (Length of Service) | 5-01-04-990-10 | 6,000.00 | - | - | 6,000.00 | |
| - Step Increment (Meritorious Performance) | 5-01-04-990-11 | - | - | - | - | |
| - Loyalty Pay | 5-01-04-990-15 | - | - | - | - | |
| - Monetization of Leave Credits | 5-01-04-990-99 | - | - | - | - | |
| Maintenance & Other Operating Exp. | | 6,155,000.00 | 544,001.85 | 1,535,916.81 | 4,619,083.19 | |
| - Traveling Expenses | | 1,232,000.00 | 4,962.00 | 640,939.69 | 591,060.31 | |
| - Local Travel | 5-02-01-010-00 | 606,000.00 | 1,462.00 | 451,969.10 | 154,030.90 | |
| - Foreign Travel | 5-02-01-020-00 | 626,000.00 | 3,500.00 | 188,970.59 | 437,029.41 | |
| - Training & Scholarship Expenses | | 352,000.00 | - | - | 352,000.00 | |
| - ICT Training Expenses | 5-02-02-010-01 | 302,000.00 | - | - | 302,000.00 | |
| - Training Expenses | 5-02-02-010-02 | 50,000.00 | - | - | 50,000.00 | |
| - Supplies & Materials | | 791,000.00 | - | 58,345.00 | 732,655.00 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-02 | 376,000.00 | - | 27,425.00 | 348,575.00 | |
| - Food Supplies Expenses | 5-02-03-050-00 | - | - | - | - | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | 5,000.00 | - | - | 5,000.00 | |
| - Textbooks & Instructional Materials | 5-02-03-110-01 | - | - | - | - | |
| - Other Supplies & Materials | 5-02-03-990-00 | 410,000.00 | - | 30,920.00 | 379,080.00 | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | 149,000.00 | 5,297.00 | 97,508.26 | 51,491.74 | |
| - Postage & Courier Services | 5-02-05-010-00 | 14,000.00 | - | - | 14,000.00 | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | 84,000.00 | 5,297.00 | 69,385.89 | 14,614.11 | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 51,000.00 | - | 28,122.37 | 22,877.63 | |
| - 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 | | 912,000.00 | 450,000.00 | 462,829.68 | 449,170.32 | |
| - Legal Services | 5-02-11-010-00 | - | - | - | - | |
| - ICT Consultancy Services | 5-02-11-030-01 | 100,000.00 | - | - | 100,000.00 | |
| - Consultancy Services | 5-02-11-030-02 | - | 450,000.00 | 450,000.00 | (450,000.00) | |
| - Other Professional Services | 5-02-11-990-00 | 812,000.00 | - | 12,829.68 | 799,170.32 | |
| - General Services | | 696,000.00 | - | - | 696,000.00 | |
| - Janitorial Services | 5-02-12-020-00 | 336,000.00 | - | - | 336,000.00 | |
| - Security Services | 5-02-12-030-00 | 360,000.00 | - | - | 360,000.00 | |
| - Other General Services | 5-02-12-990-99 | - | - | - | - | |
| - Repairs & Maintenance | | - | - | - | - | |
| - Buildings | 5-02-13-040-01 | - | - | - | - | |
| - Office Equipment | 5-02-13-050-02 | - | - | - | - | |
| - ICT Equipment | 5-02-13-050-03 | - | - | - | - | |
| - Communication Equipment | 5-02-13-050-07 | - | - | - | - | |
| - Other Machineries & Equipment | 5-02-13-050-99 | - | - | - | - | |
| - Motor Vehicles | 5-02-13-060-01 | - | - | - | - | |
| - Furnitures & Fixtures | 5-02-13-070-00 | - | - | - | - | |
| - Taxes, Insurance & Other Fees | | - | - | - | - | |
| - Taxes, Duties & Licenses | 5-02-15-010-01 | - | - | - | - | |
| - Fidelity Bond Premiums | 5-02-15-020-00 | - | - | - | - | |
| - Insurance Expenses | 5-02-15-030-00 | - | - | - | - | |
| - Other Maintenance & Operating Expenses | | 2,023,000.00 | 83,742.85 | 276,294.18 | 1,746,705.82 | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | 5,000.00 | - | - | 5,000.00 | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | 2,000.00 | - | - | 2,000.00 | |
| - Rent Expense | | 1,341,000.00 | - | - | 1,341,000.00 | |
| - Building & Structures | 5-02-99-050-01 | 1,200,000.00 | - | - | 1,200,000.00 | |
| - Motor Vehicle Rental | 5-02-99-050-03 | 115,000.00 | - | - | 115,000.00 | |
| - Equipment Rental | 5-02-99-050-04 | 26,000.00 | - | - | 26,000.00 | |
| - ICT Equipment Rental | 5-02-99-050-08 | - | - | - | - | |
| - Subscription Expenses | | - | - | - | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Cloud Computing Service | 5-02-99-070-03 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | - | - | - | - | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | 675,000.00 | 83,742.85 | 276,294.18 | 398,705.82 | |
| 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 | | 12,669,000.00 | 1,064,660.97 | 6,226,940.26 | 6,442,059.74 | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 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 | | 52,189,000.00 | 5,320,086.50 | 34,854,061.82 | 17,334,938.18 | |
| - Salaries (Itemized Positions) | 5-01-01-010-01 | 35,457,000.00 | 2,902,753.12 | 24,173,149.54 | 11,283,850.46 | |
| - PERA | 5-01-02-010-01 | 1,776,000.00 | 147,090.82 | 1,225,636.28 | 550,363.72 | |
| - Representation Allowance (RA) | 5-01-02-020-00 | 612,000.00 | 47,625.00 | 462,037.26 | 149,962.74 | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | 612,000.00 | 47,625.00 | 398,993.62 | 213,006.38 | |
| - Uniform & Clothing Allowance | 5-01-02-040-01 | 468,000.00 | - | 462,000.00 | 6,000.00 | |
| - Overtime Pay | 5-01-02-130-01 | 19,365.67 | 8,163.17 | 46,359.22 | (26,993.55) | |
| - Year-End Bonus | 5-01-02-140-01 | 2,749,890.33 | 119,010.40 | 119,010.40 | 2,630,879.93 | |
| - Cash Gift | 5-01-02-150-01 | 370,000.00 | 4,000.00 | 4,000.00 | 366,000.00 | |
| - Collective Negotiation Agreement Incentive | 5-01-02-990-11 | - | - | - | - | |
| - Productivity Enhancement Incentive (PEI) | 5-01-02-990-12 | 370,000.00 | - | - | 370,000.00 | |
| - Performance-Based Bonus (PBB) | 5-01-02-990-14 | - | - | - | - | |
| - Mid-Year Bonus (14th Month) | 5-01-02-990-36 | 3,140,744.00 | - | 3,043,216.00 | 97,528.00 | |
| - RLIP | 5-01-03-010-00 | 4,256,000.00 | 344,522.21 | 2,792,946.79 | 1,463,053.21 | |
| - Pag-IBIG Contributions | 5-01-03-020-01 | 90,000.00 | - | 53,600.00 | 36,400.00 | |
| - PhilHealth Contributions | 5-01-03-030-01 | 367,000.00 | - | 218,125.88 | 148,874.12 | |
| - ECIP | 5-01-03-040-01 | 90,000.00 | 7,500.00 | 61,800.00 | 28,200.00 | |
| - Terminal Leave Pay | 5-01-04-030-01 | 1,733,000.00 | 1,691,796.78 | 1,783,186.83 | (50,186.83) | |
| - Step Increment (Length of Service) | 5-01-04-990-10 | 68,000.00 | - | - | 68,000.00 | |
| - 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. | | 71,443,000.00 | 11,232,662.11 | 37,583,963.37 | 33,859,036.63 | |
| - Traveling Expenses | | 10,190,390.71 | 256,354.84 | 4,765,506.85 | 5,424,883.86 | |
| - Local Travel | 5-02-01-010-00 | 3,988,655.02 | 252,854.84 | 2,611,677.57 | 1,376,977.45 | |
| - Foreign Travel | 5-02-01-020-00 | 6,201,735.69 | 3,500.00 | 2,153,829.28 | 4,047,906.41 | |
| - Training & Scholarship Expenses | | 4,406,530.00 | 59,900.00 | 298,160.00 | 4,108,370.00 | |
| - ICT Training Expenses | 5-02-02-010-01 | 3,785,000.00 | 59,900.00 | 125,980.00 | 3,659,020.00 | |
| - Training Expenses | 5-02-02-010-02 | 621,530.00 | - | 172,180.00 | 449,350.00 | |
| - Supplies & Materials | | 6,248,000.00 | 80,881.24 | 1,635,670.98 | 4,612,329.02 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-02 | 2,780,988.05 | 16,292.25 | 519,257.25 | 2,261,730.80 | |
| - Food Supplies Expenses | 5-02-03-050-00 | - | - | - | - | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | 185,000.00 | 8,523.49 | 147,932.28 | 37,067.72 | |
| - Textbooks & Instructional Materials | 5-02-03-110-01 | 30,000.00 | - | - | 30,000.00 | |
| - Other Supplies & Materials | 5-02-03-990-00 | 3,252,011.95 | 56,065.50 | 968,481.45 | 2,283,530.50 | |
| - Utility Expenses | | 2,900,000.00 | 152,087.94 | 1,138,237.20 | 1,761,762.80 | |
| - Water Expenses | 5-02-04-010-00 | 500,000.00 | 29,789.46 | 252,965.75 | 247,034.25 | |
| - Electricity Expenses | 5-02-04-020-00 | 2,400,000.00 | 122,298.48 | 885,271.45 | 1,514,728.55 | |
| - Communication Expenses | | 2,572,659.60 | 183,975.08 | 1,236,540.23 | 1,336,119.37 | |
| - Postage & Courier Services | 5-02-05-010-00 | 134,788.00 | 8,028.00 | 26,801.00 | 107,987.00 | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | 695,899.52 | 56,839.78 | 476,811.22 | 219,088.30 | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 786,312.48 | 27,254.82 | 266,478.09 | 519,834.39 | |
| - Internet Subscription Expenses | 5-02-05-030-00 | 955,659.60 | 91,852.48 | 466,449.92 | 489,209.68 | |
| - Extraordinary & Misc. Expenses | | 118,000.00 | - | 101,424.51 | 16,575.49 | |
| - Extraordinary Expenses | 5-02-10-030-00 | 45,600.00 | - | 29,099.26 | 16,500.74 | |
| - Miscellaneous Expenses | 5-02-10-030-00 | 72,400.00 | - | 72,325.25 | 74.75 | |
| - Professional Services | | 19,678,720.00 | 7,891,937.37 | 13,442,949.10 | 6,235,770.90 | |
| - Legal Services | 5-02-11-010-00 | 106,000.00 | 12,970.00 | 42,970.00 | 63,030.00 | |
| - ICT Consultancy Services | 5-02-11-030-01 | 2,679,720.00 | - | - | 2,679,720.00 | |
| - Telephone Consultancy Services | 5-02-11-030-02 | 7,329,000.00 | 700,000.00 | 2,103,638.87 | 5,225,361.13 | |
| - Other Professional Services | 5-02-11-990-00 | 9,564,000.00 | 7,178,967.37 | 11,296,340.23 | (1,732,340.23) | |
| - General Services | | 3,346,003.74 | - | 2,060,669.08 | 1,285,334.66 | |
| - Janitorial Services | 5-02-12-020-00 | 1,736,000.00 | - | 1,174,810.51 | 561,189.49 | |
| - Security Services | 5-02-12-030-00 | 1,410,003.74 | - | 885,858.57 | 524,145.17 | |
| - Other General Services | 5-02-12-990-99 | 200,000.00 | - | - | 200,000.00 | |
| - Repairs & Maintenance | | 780,000.00 | 2,500.00 | 735,899.64 | 44,100.36 | |
| - Buildings | 5-02-13-040-01 | 100,000.00 | - | 390,943.00 | (290,943.00) | |
| - Office Equipment | 5-02-13-050-02 | 100,000.00 | 2,500.00 | 50,485.00 | 49,515.00 | |
| - ICT Equipment | 5-02-13-050-03 | 250,000.00 | - | - | 250,000.00 | |
| - Communication Equipment | 5-02-13-050-07 | - | - | - | - | |
| - Other Machineries & Equipment | 5-02-13-050-99 | 90,000.00 | - | 103,160.00 | (13,160.00) | |
| - Motor Vehicles | 5-02-13-060-01 | 210,000.00 | - | 191,311.64 | 18,688.36 | |
| - Furnitures & Fixtures | 5-02-13-070-00 | 30,000.00 | - | - | 30,000.00 | |
| - Taxes, Insurance & Other Fees | | 300,000.00 | 12,332.39 | 117,087.30 | 182,912.70 | |
| - Taxes, Duties & Licenses | 5-02-15-010-01 | 20,000.00 | - | 10,796.24 | 9,203.76 | |
| - Fidelity Bond Premiums | 5-02-15-020-00 | 100,000.00 | - | 78,219.86 | 21,780.14 | |
| - Insurance Expenses | 5-02-15-030-00 | 180,000.00 | 12,332.39 | 28,071.20 | 151,928.80 | |
| - Other Maintenance & Operating Expenses | | 20,902,695.95 | 2,592,693.25 | 12,051,818.48 | 8,850,877.47 | |
| - Advertising Expenses | 5-02-99-010-00 | 50,000.00 | - | - | 50,000.00 | |
| - Printing & Publication Expense | 5-02-99-020-00 | 2,826,750.00 | 11,925.00 | 570,148.13 | 2,256,601.87 | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | 68,000.00 | 3,128.00 | 12,715.00 | 55,285.00 | |
| - Rent Expense | | 3,785,442.40 | - | 487,734.75 | 3,297,707.65 | |
| - Building & Structures | 5-02-99-050-01 | 1,482,442.40 | - | 172,720.00 | 1,309,722.40 | |
| - Motor Vehicle Rental | 5-02-99-050-03 | 1,416,910.25 | - | 105,925.00 | 1,310,985.25 | |
| - Equipment Rental | 5-02-99-050-04 | 886,089.75 | - | 209,089.75 | 677,000.00 | |
| - ICT Equipment Rental | 5-02-99-050-08 | - | - | - | - | |
| - Subscription Expenses | | 3,728,000.00 | 80,032.29 | 537,432.69 | 3,190,567.31 | |
| - ICT Software Subscription | 5-02-99-070-01 | 2,290,000.00 | - | 446,258.40 | 1,843,741.60 | |
| - Cloud Computing Service | 5-02-99-070-03 | 1,200,000.00 | - | - | 1,200,000.00 | |
| - Other Subscription Expenses | 5-02-99-070-99 | 238,000.00 | 80,032.29 | 91,174.29 | 146,825.71 | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | 10,444,503.55 | 2,497,607.96 | 10,443,787.91 | 715.64 | |
| Capital Outlay | | 445,000.00 | - | 131,849.00 | 313,151.00 | |
| - Property, Plant and Equipment | | 445,000.00 | - | 131,849.00 | 313,151.00 | |
| - Buildings & Structure Outlay | | - | - | - | - | |
| - Building Outlay | 5-06-04-040-01 | - | - | - | - | |
| - Machinery & Equipment Outlay | | 445,000.00 | - | 131,849.00 | 313,151.00 | |
| - Office Equipment | 5-06-04-050-02 | 365,000.00 | - | 131,849.00 | 233,151.00 | |
| - ICT Equipment | 5-06-04-050-03 | 80,000.00 | - | - | 80,000.00 | |
| - Intangible Assets Outlay | | - | - | - | - | |
| - Computer Software | 5-06-06-020-00 | - | - | - | - | |
| GRAND TOTAL | | 124,077,000.00 | 16,552,748.61 | 72,569,874.19 | 51,507,125.81 | |

Prepared by:

Certified Correct:

Approved by:

REY B. SILVERIO
Budget Assistant I

MARIA C. TASONG
Budget Officer III

EMMELINE L. VERZOSA
Executive Director III

(as of September 16, 2019)

124,077,000.00

72,569,874.19

58.49%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2019
(In Pesos)

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

| PI/AP / 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 Incentive | 5-01-02-990-11 | - | - | - | - | - |
| - Productivity Enhancement Incentive (PEI) | 5-01-02-990-12 | - | - | - | - | - |
| - Performance-Based Bonus (PBB) | 5-01-02-990-14 | - | - | - | - | - |
| - Mid-Year Bonus (14th Month) | 5-01-02-990-36 | - | - | - | - | - |
| - RLIP | 5-01-03-010-00 | - | - | - | - | - |
| - Pag-IBIG Contributions | 5-01-03-020-01 | - | - | - | - | - |
| - PhilHealth Contributions | 5-01-03-030-01 | - | - | - | - | - |
| - ECIP | 5-01-03-040-01 | - | - | - | - | - |
| - Terminal Leave Pay | 5-01-04-030-01 | - | - | - | - | - |
| - Step Increment (Length of Service) | 5-01-04-990-10 | - | - | - | - | - |
| - Step Increment (Meritorious Performance) | 5-01-04-990-11 | - | - | - | - | - |
| - Loyalty Pay | 5-01-04-990-15 | - | - | - | - | - |
| - Monetization of Leave Credits | 5-01-04-990-99 | - | - | - | - | - |
| Maintenance & Other Operating Exp. | | 1,850,000.00 | 454.30 | 158,854.30 | 1,691,145.70 | |
| - Traveling Expenses | | 200,000.00 | - | - | 200,000.00 | |
| - Local Travel | 5-02-01-010-00 | 200,000.00 | - | - | 200,000.00 | |
| - Foreign Travel | 5-02-01-020-00 | - | - | - | - | |
| - Training & Scholarship Expenses | | 430,000.00 | - | - | 430,000.00 | |
| - ICT Training Expenses | 5-02-02-010-01 | 430,000.00 | - | - | 430,000.00 | |
| - Training Expenses | 5-02-02-010-02 | - | - | - | - | |
| - Supplies & Materials | | 62,000.00 | - | - | 62,000.00 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | 10,000.00 | - | - | 10,000.00 | |
| - Office Supplies Expense | 5-02-03-010-02 | 32,000.00 | - | - | 32,000.00 | |
| - 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 | 20,000.00 | - | - | 20,000.00 | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | 54,000.00 | - | - | 54,000.00 | |
| - Postage & Courier Services | 5-02-05-010-00 | 10,000.00 | - | - | 10,000.00 | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | 22,000.00 | - | - | 22,000.00 | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 22,000.00 | - | - | 22,000.00 | |
| - 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 | | 1,080,000.00 | - | - | 1,080,000.00 | |
| - Legal Services | 5-02-11-010-00 | - | - | - | - | |
| - ICT Consultancy Services | 5-02-11-030-01 | 320,000.00 | - | - | 320,000.00 | |
| - Consultancy Services | 5-02-11-030-02 | 750,000.00 | - | - | 750,000.00 | |
| - Other Professional Services | 5-02-11-990-00 | 10,000.00 | - | - | 10,000.00 | |
| - General Services | | - | - | - | - | |
| - Janitorial Services | 5-02-12-020-00 | - | - | - | - | |
| - Security Services | 5-02-12-030-00 | - | - | - | - | |
| - Other General Services | 5-02-12-990-99 | - | - | - | - | |
| - Repairs & Maintenance | | - | - | - | - | |
| - Buildings | 5-02-13-040-01 | - | - | - | - | |
| - Office Equipment | 5-02-13-050-02 | - | - | - | - | |
| - ICT Equipment | 5-02-13-050-03 | - | - | - | - | |
| - Communication Equipment | 5-02-13-050-07 | - | - | - | - | |
| - Other Machineries & Equipment | 5-02-13-050-99 | - | - | - | - | |
| - Motor Vehicles | 5-02-13-060-01 | - | - | - | - | |
| - Furnitures & Fixtures | 5-02-13-070-00 | - | - | - | - | |
| - Taxes, Insurance & Other Fees | | - | - | - | - | |
| - Taxes, Duties & Licenses | 5-02-15-010-01 | - | - | - | - | |
| - Fidelity Bond Premiums | 5-02-15-020-00 | - | - | - | - | |
| - Insurance Expenses | 5-02-15-030-00 | - | - | - | - | |
| - Other Maintenance & Operating Expenses | | 24,000.00 | 454.30 | 158,854.30 | (134,854.30) | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | 10,000.00 | - | - | 10,000.00 | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | - | - | - | - | |
| - Rent Expense | | 10,000.00 | - | - | 10,000.00 | |
| - Building & Structures | 5-02-99-050-01 | 10,000.00 | - | - | 10,000.00 | |
| - 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 | | 2,000.00 | - | 158,400.00 | (156,400.00) | |
| - ICT Software Subscription | 5-02-99-070-01 | 2,000.00 | - | 158,400.00 | (156,400.00) | |
| - Cloud Computing Service | 5-02-99-070-03 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | - | - | - | - | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | 2,000.00 | 454.30 | 454.30 | 1,545.70 | |
| Capital Outlay | | 3,575,000.00 | - | 724,530.16 | 2,850,469.84 | |
| - Property, Plant and Equipment | | 1,450,000.00 | - | 724,530.16 | 725,469.84 | |
| - Buildings & Structure Outlay | | - | - | - | - | |
| - Building Outlay | 5-06-04-040-01 | - | - | - | - | |
| - Machinery & Equipment Outlay | | 1,450,000.00 | - | 724,530.16 | 725,469.84 | |
| - Office Equipment | 5-06-04-050-02 | - | - | - | - | |
| - ICT Equipment | 5-06-04-050-03 | 1,450,000.00 | - | 724,530.16 | 725,469.84 | |
| - Intangible Assets Outlay | | 2,125,000.00 | - | - | 2,125,000.00 | |
| - Computer Software | 5-06-06-020-00 | 2,125,000.00 | - | - | 2,125,000.00 | |
| GRAND TOTAL | | 5,425,000.00 | 454.30 | 883,384.46 | 4,541,615.54 | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 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 | | 52,189,000.00 | 5,320,086.50 | 34,854,061.82 | 17,334,938.18 | |
| - Salaries (Itemized Positions) | 5-01-01-010-01 | 35,457,000.00 | 2,902,753.12 | 24,173,149.54 | 11,283,850.46 | |
| - PERA | 5-01-02-010-01 | 1,776,000.00 | 147,090.82 | 1,225,636.28 | 550,363.72 | |
| - Representation Allowance (RA) | 5-01-02-020-00 | 612,000.00 | 47,625.00 | 462,037.26 | 149,962.74 | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | 612,000.00 | 47,625.00 | 398,993.62 | 213,006.38 | |
| - Uniform & Clothing Allowance | 5-01-02-040-01 | 468,000.00 | - | 462,000.00 | 6,000.00 | |
| - Overtime Pay | 5-01-02-130-01 | 19,365.67 | 8,163.17 | 46,359.22 | (26,993.55) | |
| - Year-End Bonus | 5-01-02-140-01 | 2,749,890.33 | 119,010.40 | 119,010.40 | 2,630,879.93 | |
| - Cash Gift | 5-01-02-150-01 | 370,000.00 | 4,000.00 | 4,000.00 | 366,000.00 | |
| - Collective Negotiation Agreement Incentif | 5-01-02-990-11 | - | - | - | - | |
| - Productivity Enhancement Incentive (PEI) | 5-01-02-990-12 | 370,000.00 | - | - | 370,000.00 | |
| - Performance-Based Bonus (PBB) | 5-01-02-990-14 | - | - | - | - | |
| - Mid-Year Bonus (14th Month) | 5-01-02-990-36 | 3,140,744.00 | - | 3,043,216.00 | 97,528.00 | |
| - RLIP | 5-01-03-010-00 | 4,256,000.00 | 344,522.21 | 2,792,946.79 | 1,463,053.21 | |
| - Pag-IBIG Contributions | 5-01-03-020-01 | 90,000.00 | - | 53,600.00 | 36,400.00 | |
| - PhilHealth Contributions | 5-01-03-030-01 | 367,000.00 | - | 218,125.88 | 148,874.12 | |
| - ECIP | 5-01-03-040-01 | 90,000.00 | 7,500.00 | 61,800.00 | 28,200.00 | |
| - Terminal Leave Pay | 5-01-04-030-01 | 1,733,000.00 | 1,691,796.78 | 1,783,186.83 | (50,186.83) | |
| - Step Increment (Length of Service) | 5-01-04-990-10 | 68,000.00 | - | - | 68,000.00 | |
| - 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. | | 73,293,000.00 | 11,233,116.41 | 37,742,817.67 | 35,550,182.33 | |
| - Traveling Expenses | | 10,390,390.71 | 256,354.84 | 4,765,506.85 | 5,624,883.86 | |
| - Local Travel | 5-02-01-010-00 | 4,188,655.02 | 252,854.84 | 2,611,677.57 | 1,576,977.45 | |
| - Foreign Travel | 5-02-01-020-00 | 6,201,735.69 | 3,500.00 | 2,153,829.28 | 4,047,906.41 | |
| - Training & Scholarship Expenses | | 4,836,530.00 | 59,900.00 | 298,160.00 | 4,538,370.00 | |
| - ICT Training Expenses | 5-02-02-010-01 | 4,215,000.00 | 59,900.00 | 125,980.00 | 4,089,020.00 | |
| - Training Expenses | 5-02-02-010-02 | 621,530.00 | - | 172,180.00 | 449,350.00 | |
| - Supplies & Materials | | 6,310,000.00 | 80,881.24 | 1,635,670.98 | 4,674,329.02 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | 10,000.00 | - | - | 10,000.00 | |
| - Office Supplies Expense | 5-02-03-010-02 | 2,812,988.05 | 16,292.25 | 519,257.25 | 2,293,730.80 | |
| - Food Supplies Expenses | 5-02-03-050-00 | - | - | - | - | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | 185,000.00 | 8,523.49 | 147,932.28 | 37,067.72 | |
| - Textbooks & Instructional Materials | 5-02-03-110-01 | 30,000.00 | - | - | 30,000.00 | |
| - Other Supplies & Materials | 5-02-03-990-00 | 3,272,011.95 | 56,065.50 | 968,481.45 | 2,303,530.50 | |
| - Utility Expenses | | 2,900,000.00 | 152,087.94 | 1,138,237.20 | 1,761,762.80 | |
| - Water Expenses | 5-02-04-010-00 | 500,000.00 | 29,789.46 | 252,965.75 | 247,034.25 | |
| - Electricity Expenses | 5-02-04-020-00 | 2,400,000.00 | 122,298.48 | 885,271.45 | 1,514,728.55 | |
| - Communication Expenses | | 2,626,659.60 | 183,975.08 | 1,236,540.23 | 1,390,119.37 | |
| - Postage & Courier Services | 5-02-05-010-00 | 144,788.00 | 8,028.00 | 26,801.00 | 117,987.00 | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | 717,899.52 | 56,839.78 | 476,811.22 | 241,088.30 | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 808,312.48 | 27,254.82 | 266,478.09 | 541,834.39 | |
| - Internet Subscription Expenses | 5-02-05-030-00 | 955,659.60 | 91,852.48 | 466,449.92 | 489,209.68 | |
| - Extraordinary & Misc. Expenses | | 118,000.00 | - | 101,424.51 | 16,575.49 | |
| - Extraordinary Expenses | 5-02-10-030-00 | 45,600.00 | - | 29,099.26 | 16,500.74 | |
| - Miscellaneous Expenses | 5-02-10-030-00 | 72,400.00 | - | 72,325.25 | 74.75 | |
| - Professional Services | | 20,758,720.00 | 7,891,937.37 | 13,442,949.10 | 7,315,770.90 | |
| - Legal Services | 5-02-11-010-00 | 106,000.00 | 12,970.00 | 42,970.00 | 63,030.00 | |
| - ICT Consultancy Services | 5-02-11-030-01 | 2,999,720.00 | - | - | 2,999,720.00 | |
| - Consultancy Services | 5-02-11-030-02 | 8,079,000.00 | 700,000.00 | 2,103,638.87 | 5,975,361.13 | |
| - Other Professional Services | 5-02-11-990-00 | 9,574,000.00 | 7,178,967.37 | 11,296,340.23 | (1,722,340.23) | |
| - General Services | | 3,346,003.74 | - | 2,060,669.08 | 1,285,334.66 | |
| - Janitorial Services | 5-02-12-020-00 | 1,736,000.00 | - | 1,174,810.51 | 561,189.49 | |
| - Security Services | 5-02-12-030-00 | 1,410,003.74 | - | 885,858.57 | 524,145.17 | |
| - Other General Services | 5-02-12-990-99 | 200,000.00 | - | - | 200,000.00 | |
| - Repairs & Maintenance | | 780,000.00 | 2,500.00 | 735,899.64 | 44,100.36 | |
| - Buildings | 5-02-13-040-01 | 100,000.00 | - | 390,943.00 | (290,943.00) | |
| - Office Equipment | 5-02-13-050-02 | 100,000.00 | 2,500.00 | 50,485.00 | 49,515.00 | |
| - ICT Equipment | 5-02-13-050-03 | 250,000.00 | - | - | 250,000.00 | |
| - Communication Equipment | 5-02-13-050-07 | - | - | - | - | |
| - Other Machineries & Equipment | 5-02-13-050-99 | 90,000.00 | - | 103,160.00 | (13,160.00) | |
| - Motor Vehicles | 5-02-13-060-01 | 210,000.00 | - | 191,311.64 | 18,688.36 | |
| - Furnitures & Fixtures | 5-02-13-070-00 | 30,000.00 | - | - | 30,000.00 | |
| - Taxes, Insurance & Other Fees | | 300,000.00 | 12,332.39 | 117,087.30 | 182,912.70 | |
| - Taxes, Duties & Licenses | 5-02-15-010-01 | 20,000.00 | - | 10,796.24 | 9,203.76 | |
| - Fidelity Bond Premiums | 5-02-15-020-00 | 100,000.00 | - | 78,219.86 | 21,780.14 | |
| - Insurance Expenses | 5-02-15-030-00 | 180,000.00 | 12,332.39 | 28,071.20 | 151,928.80 | |
| - Other Maintenance & Operating Expenses | | 20,926,695.95 | 2,593,147.55 | 12,210,672.78 | 8,716,023.17 | |
| - Advertising Expenses | 5-02-99-010-00 | 50,000.00 | - | - | 50,000.00 | |
| - Printing & Publication Expense | 5-02-99-020-00 | 2,836,750.00 | 11,925.00 | 570,148.13 | 2,266,601.87 | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | 68,000.00 | 3,128.00 | 12,715.00 | 55,285.00 | |
| - Rent Expense | | 3,795,442.40 | - | 487,734.75 | 3,307,707.65 | |
| - Building & Structures | 5-02-99-050-01 | 1,492,442.40 | - | 172,720.00 | 1,319,722.40 | |
| - Motor Vehicle Rental | 5-02-99-050-03 | 1,416,910.25 | - | 105,925.00 | 1,310,985.25 | |
| - Equipment Rental | 5-02-99-050-04 | 886,089.75 | - | 209,089.75 | 677,000.00 | |
| - ICT Equipment Rental | 5-02-99-050-08 | - | - | - | - | |
| - Subscription Expenses | | 3,730,000.00 | 80,032.29 | 695,832.69 | 3,034,167.31 | |
| - ICT Software Subscription | 5-02-99-070-01 | 2,292,000.00 | - | 604,658.40 | 1,687,341.60 | |
| - Cloud Computing Service | 5-02-99-070-03 | 1,200,000.00 | - | - | 1,200,000.00 | |
| - Other Subscription Expenses | 5-02-99-070-99 | 238,000.00 | 80,032.29 | 91,174.29 | 146,825.71 | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | 10,446,503.55 | 2,498,062.26 | 10,444,242.21 | 2,261.34 | |
| Capital Outlay | | 4,020,000.00 | - | 856,379.16 | 3,163,620.84 | |
| - Property, Plant and Equipment | | 1,895,000.00 | - | 856,379.16 | 1,038,620.84 | |
| - Buildings & Structure Outlay | | - | - | - | - | |
| - Building Outlay | 5-06-04-040-01 | - | - | - | - | |
| - Machinery & Equipment Outlay | | 1,895,000.00 | - | 856,379.16 | 1,038,620.84 | |
| - Office Equipment | 5-06-04-050-02 | 365,000.00 | - | 131,849.00 | 233,151.00 | |
| - ICT Equipment | 5-06-04-050-03 | 1,530,000.00 | - | 724,530.16 | 805,469.84 | |
| - Intangible Assets Outlay | | 2,125,000.00 | - | - | 2,125,000.00 | |
| - Computer Software | 5-06-06-020-00 | 2,125,000.00 | - | - | 2,125,000.00 | |
| GRAND TOTAL | | 129,502,000.00 | 16,553,202.91 | 73,453,258.65 | 56,048,741.35 | |

Prepared by:

Certified Correct:

Approved by:

REY B. SILVERIO
Budget Assistant I

MARIA C. TASONG
Budget Officer III

EMMELINE L. VERZOSA
Executive Director III

(as of September 16, 2019)

129,502,000.00

73,453,258.65

56.72%