

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

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1) | UACS CODE | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5)=(2)-(4) | Remarks (6) |
|--|----------------|------------------------------|----------------------|----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| REGULAR FUND | | | | | | |
| I.A.1 (AFD) - GASS | | | | | | |
| 1-00-10-1005 | | | | | | |
| Personal Services | | 21,992,169.37 | 3,777,537.37 | 21,992,169.37 | (0.00) | |
| - Salaries (Itemized Positions) | 5-01-01-010-01 | 12,701,232.79 | 1,015,735.18 | 12,701,232.79 | (0.00) | |
| - PERA | 5-01-02-010-01 | 736,090.92 | 58,454.55 | 736,090.92 | - | |
| - Representation Allowance (RA) | 5-01-02-020-00 | 382,293.14 | - | 382,293.14 | 0.00 | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | 283,212.63 | - | 283,212.63 | - | |
| - Uniform & Clothing Allowance | 5-01-02-040-01 | 174,000.00 | - | 174,000.00 | - | |
| - Overtime Pay | 5-01-02-130-01 | 304,237.78 | 253,168.74 | 304,237.78 | 0.00 | |
| - Year-End Bonus | 5-01-02-140-01 | 993,220.00 | 28,759.00 | 993,220.00 | (0.00) | |
| - Cash Gift | 5-01-02-150-01 | 141,000.00 | 5,000.00 | 141,000.00 | 0.00 | |
| - Collective Negotiation Agreement Incentive | 5-01-02-990-11 | 1,882,500.00 | 1,882,500.00 | 1,882,500.00 | - | |
| - Productivity Enhancement Incentive (PEI) | 5-01-02-990-12 | 142,000.00 | 142,000.00 | 142,000.00 | - | |
| - Performance-Based Bonus (PBB) | 5-01-02-990-14 | 1,097,093.51 | 31,725.00 | 1,097,093.51 | - | |
| - Mid-Year Bonus (14th Month) | 5-01-02-990-36 | 956,470.00 | - | 956,470.00 | - | |
| - RLIP | 5-01-03-010-00 | 1,358,989.19 | 234,511.68 | 1,358,989.19 | 0.00 | |
| - Pag-IBIG Contributions | 5-01-03-020-01 | 34,000.00 | 5,700.00 | 34,000.00 | - | |
| - PhilHealth Contributions | 5-01-03-030-01 | 122,300.52 | 20,997.16 | 122,300.52 | 0.00 | |
| - ECIP | 5-01-03-040-01 | 33,100.00 | 5,600.00 | 33,100.00 | - | |
| - Terminal Leave Pay | 5-01-04-030-01 | 61,051.17 | 61,051.17 | 61,051.17 | - | |
| - 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 | 20,000.00 | - | 20,000.00 | - | |
| - Monetization of Leave Credits | 5-01-04-990-99 | 569,377.72 | 32,334.89 | 569,377.72 | (0.00) | |
| Maintenance & Other Operating Exp. | | 16,568,000.00 | 3,923,425.84 | 16,408,119.44 | 159,880.56 | |
| - Traveling Expenses | | 541,863.56 | 2,640.00 | 541,863.56 | - | |
| - Local Travel | 5-02-01-010-00 | 326,989.85 | 2,640.00 | 326,989.85 | - | |
| - Foreign Travel | 5-02-01-020-00 | 214,873.71 | - | 214,873.71 | - | |
| - Training & Scholarship Expenses | | 285,187.76 | - | 285,187.76 | - | |
| - ICT Training Expenses | 5-02-02-010-01 | - | - | - | - | |
| - Training Expenses | 5-02-02-010-02 | 285,187.76 | - | 285,187.76 | - | |
| - Supplies & Materials | | 2,165,275.58 | 199,461.57 | 2,074,532.58 | 90,743.00 | |
| - ICT Office Supplies Expenses | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expenses | 5-02-03-010-02 | 672,403.76 | 14,450.00 | 672,403.76 | - | |
| - Food Supplies Expenses | 5-02-03-050-00 | 10,067.34 | - | 10,067.34 | (0.00) | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | 315,359.03 | 54,835.67 | 315,359.03 | - | |
| - Textbooks & Instructional Materials | 5-02-03-110-01 | - | - | - | - | |
| - Other Supplies & Materials | 5-02-03-990-00 | 1,167,445.45 | 130,175.90 | 1,076,702.45 | 90,743.00 | |
| - Utility Expenses | | 1,992,007.44 | 283,930.86 | 1,992,007.44 | - | |
| - Water Expenses | 5-02-04-010-00 | 425,174.96 | 51,228.37 | 425,174.96 | - | |
| - Electricity Expenses | 5-02-04-020-00 | 1,566,832.48 | 232,702.49 | 1,566,832.48 | - | |
| - Communication Expenses | | 508,090.58 | 68,964.47 | 508,090.58 | (0.00) | |
| - Postage & Courier Services | 5-02-05-010-00 | 41,667.45 | - | 41,667.45 | - | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | 257,299.86 | 36,732.07 | 257,299.86 | (0.00) | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 209,123.27 | 32,232.40 | 209,123.27 | - | |
| - Internet Subscription Expenses | 5-02-05-030-00 | - | - | - | - | |
| - Extraordinary & Misc. Expenses | | 90,696.35 | 29,207.75 | 90,696.35 | - | |
| - Extraordinary Expenses | 5-02-10-030-00 | 45,600.00 | 3,800.00 | 45,600.00 | - | |
| - Miscellaneous Expenses | 5-02-10-030-00 | 45,096.35 | 25,407.75 | 45,096.35 | - | |
| - Professional Services | | 3,318,549.76 | 1,039,848.69 | 3,318,549.76 | - | |
| - Legal Services | 5-02-11-010-00 | 88,140.00 | 31,000.00 | 88,140.00 | - | |
| - ICT Consultancy Services | 5-02-11-030-01 | - | - | - | - | |
| - Consultancy Services | 5-02-11-030-02 | 1,220,040.00 | 715,000.00 | 1,220,040.00 | - | |
| - Other Professional Services | 5-02-11-990-00 | 2,010,369.76 | 293,848.69 | 2,010,369.76 | - | |
| - General Services | | 1,637,798.72 | - | 1,622,661.16 | 15,137.56 | |
| - Janitorial Services | 5-02-12-020-00 | 821,981.01 | - | 806,843.45 | 15,137.56 | |
| - Security Services | 5-02-12-030-00 | 785,317.71 | - | 785,317.71 | (0.00) | |
| - Other General Services | 5-02-12-990-99 | 30,500.00 | - | 30,500.00 | - | |
| - Repairs & Maintenance | | 736,181.50 | 165,900.00 | 736,181.50 | - | |
| - Buildings | 5-02-13-040-01 | 250,027.54 | - | 250,027.54 | - | |
| - Office Equipment | 5-02-13-050-02 | 66,414.60 | - | 66,414.60 | - | |
| - 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 | 419,739.36 | 165,900.00 | 419,739.36 | - | |
| - Furnitures & Fixtures | 5-02-13-070-00 | - | - | - | - | |
| - Taxes, Insurance & Other Fees | | 230,057.36 | - | 230,057.36 | 0.00 | |
| - Taxes, Duties & Licenses | 5-02-15-010-01 | 23,557.18 | - | 23,557.18 | - | |
| - Fidelity Bond Premiums | 5-02-15-020-00 | 56,062.50 | - | 56,062.50 | 0.00 | |
| - Insurance Expenses | 5-02-15-030-00 | 150,437.68 | - | 150,437.68 | - | |
| - Other Maintenance & Operating Expenses | | 5,062,291.39 | 2,133,472.50 | 5,008,291.39 | 54,000.00 | |
| - Advertising Expenses | | - | - | - | - | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | | 551,800.00 | 457,300.00 | 497,800.00 | 54,000.00 | |
| - Printing & Publication Expense | 5-02-99-020-00 | 551,800.00 | 457,300.00 | 497,800.00 | 54,000.00 | |
| - Transportation & Delivery Expenses | | 20,514.50 | 3,122.50 | 20,514.50 | - | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | 20,514.50 | 3,122.50 | 20,514.50 | - | |
| - Rent Expense | | 442,006.69 | - | 442,006.69 | - | |
| - Building & Structures | 5-02-99-050-01 | 264,006.69 | - | 264,006.69 | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | 59,000.00 | - | 59,000.00 | - | |
| - Equipment Rental | 5-02-99-050-04 | 119,000.00 | - | 119,000.00 | - | |
| - ICT Equipment Rental | 5-02-99-050-08 | - | - | - | - | |
| - Subscription Expenses | | 41,610.00 | - | 41,610.00 | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | 41,610.00 | - | 41,610.00 | - | |
| - Other Maintenance & Operating Exp. | | 4,006,360.20 | 1,673,050.00 | 4,006,360.20 | - | |
| - Other Maintenance & Operating Exp. | 5-02-99-099-99 | 4,006,360.20 | 1,673,050.00 | 4,006,360.20 | - | |
| Capital Outlay | | 260,000.00 | - | 260,000.00 | - | |
| - Property, Plant and Equipment | | 260,000.00 | 43,300.00 | 260,000.00 | - | |
| - Machinery & Equipment Outlay | | 260,000.00 | 43,300.00 | 260,000.00 | - | |
| - Office Equipment | 5-06-04-050-02 | 260,000.00 | 43,300.00 | 260,000.00 | - | |
| - ICT Equipment | 5-06-04-050-03 | - | - | - | - | |
| - Intangible Assets Outlay | | - | - | - | - | |
| - Computer Software | | - | - | - | - | |
| - Computer Software | 5-06-06-020-00 | - | - | - | - | |
| TOTAL | | 38,820,169.37 | 7,700,963.21 | 38,660,288.81 | 159,880.56 | |

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As of December 31, 2018
(In Pesos)

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

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|--|----------------|------------------------------|----------------------|----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| REGULAR FUND II.A.1 (CAIRMD) 2-00-10-1005 | | | | | | |
| Personal Services | | 7,659,475.89 | 594,753.08 | 7,659,357.58 | 118.31 | |
| - Salaries (Itemized Positions) | 5-01-01-010-01 | 5,444,591.05 | 400,302.00 | 5,444,591.05 | (0.00) | |
| - PERA | 5-01-02-010-01 | 327,398.91 | 24,000.00 | 327,398.91 | - | |
| - Representation Allowance (RA) | 5-01-02-020-00 | 67,090.77 | - | 67,090.77 | - | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | 66,181.69 | - | 66,181.69 | - | |
| - 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 | 421,351.60 | - | 421,351.60 | (0.00) | |
| - Cash Gift | 5-01-02-150-01 | 63,500.00 | - | 63,500.00 | - | |
| - Collective Negotiation Agreement Incentive | 5-01-02-990-11 | - | - | - | - | |
| - Productivity Enhancement Incentive (PEI) | 5-01-02-990-12 | 60,000.00 | 60,000.00 | 60,000.00 | - | |
| - Performance-Based Bonus (PBB) | 5-01-02-990-14 | - | - | - | - | |
| - Mid-Year Bonus (14th Month) | 5-01-02-990-36 | 407,688.00 | - | 407,688.00 | - | |
| - RLIP | 5-01-03-010-00 | 607,664.18 | 96,072.48 | 607,664.18 | (0.00) | |
| - Pag-IBIG Contributions | 5-01-03-020-01 | 15,400.00 | 2,500.00 | 15,400.00 | - | |
| - PhilHealth Contributions | 5-01-03-030-01 | 60,191.38 | 9,478.60 | 60,191.38 | (0.00) | |
| - ECIP | 5-01-03-040-01 | 15,300.00 | 2,400.00 | 15,300.00 | - | |
| - Terminal Leave Pay | 5-01-04-030-01 | - | - | - | - | |
| - Step Increment (Length of Service) | 5-01-04-990-10 | 118.31 | - | - | 118.31 | |
| - Step Increment (Meritorious Performance) | 5-01-04-990-11 | - | - | - | - | |
| - Loyalty Pay | 5-01-04-990-15 | 25,000.00 | - | 25,000.00 | - | |
| - Monetization of Leave Credits | 5-01-04-990-99 | - | - | - | - | |
| Maintenance & Other Operating Exp. | | 4,651,000.00 | (986,928.00) | 4,626,644.33 | 24,355.67 | |
| - Traveling Expenses | | 516,138.99 | 196,789.29 | 516,138.99 | - | |
| - Local Travel | 5-02-01-010-00 | 516,138.99 | 196,789.29 | 516,138.99 | - | |
| - Foreign Travel | 5-02-01-020-00 | - | - | - | - | |
| - Training & Scholarship Expenses | | - | (132,159.00) | - | - | |
| - ICT Training Expenses | 5-02-02-010-01 | - | - | - | - | |
| - Training Expenses | 5-02-02-010-02 | - | (132,159.00) | - | - | |
| - Supplies & Materials | | 386,587.00 | 155,893.00 | 382,291.00 | 4,296.00 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-02 | 139,641.00 | 59,850.00 | 135,345.00 | 4,296.00 | |
| - Food Supplies Expenses | 5-02-03-050-00 | 590.00 | - | 590.00 | - | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | - | - | - | - | |
| - Textbooks & Instructional Materials | 5-02-03-110-01 | - | - | - | - | |
| - Other Supplies & Materials | 5-02-03-990-00 | 246,356.00 | 96,043.00 | 246,356.00 | - | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | 584,723.00 | (788,045.04) | 583,481.24 | 1,241.76 | |
| - Postage & Courier Services | 5-02-05-010-00 | 1,241.76 | - | - | 1,241.76 | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | 75,367.55 | 15,449.95 | 75,367.55 | - | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 36,993.69 | 1,565.76 | 36,993.69 | - | |
| - Internet Subscription Expenses | 5-02-05-030-00 | 471,120.00 | (805,060.75) | 471,120.00 | - | |
| - Extraordinary & Misc. Expenses | | - | - | - | - | |
| - Extraordinary Expenses | 5-02-10-030-00 | - | - | - | - | |
| - Miscellaneous Expenses | 5-02-10-030-00 | - | - | - | - | |
| - Professional Services | | 1,236,409.56 | (528,581.25) | 1,234,409.56 | 2,000.00 | |
| - Legal Services | 5-02-11-010-00 | 2,000.00 | - | - | 2,000.00 | |
| - ICT Consultancy Services | 5-02-11-030-01 | - | - | - | - | |
| - Consultancy Services | 5-02-11-030-02 | 45,000.00 | (583,232.00) | 45,000.00 | - | |
| - Other Professional Services | 5-02-11-990-00 | 1,189,409.56 | 54,650.75 | 1,189,409.56 | - | |
| - General Services | | - | - | - | - | |
| - Janitorial Services | 5-02-12-020-00 | - | - | - | - | |
| - Security Services | 5-02-12-030-00 | - | - | - | - | |
| - Other General Services | 5-02-12-990-99 | - | - | - | - | |
| - Repairs & Maintenance | | - | - | - | - | |
| - Buildings | 5-02-13-040-01 | - | - | - | - | |
| - Office Equipment | 5-02-13-050-02 | - | - | - | - | |
| - ICT Equipment | 5-02-13-050-03 | - | - | - | - | |
| - Communication Equipment | 5-02-13-050-07 | - | - | - | - | |
| - Other Machineries & Equipment | 5-02-13-050-99 | - | - | - | - | |
| - Motor Vehicles | 5-02-13-060-01 | - | - | - | - | |
| - Furnitures & Fixtures | 5-02-13-070-00 | - | - | - | - | |
| - Taxes, Insurance & Other Fees | | - | - | - | - | |
| - Taxes, Duties & Licenses | 5-02-15-010-01 | - | - | - | - | |
| - Fidelity Bond Premiums | 5-02-15-020-00 | - | - | - | - | |
| - Insurance Expenses | 5-02-15-030-00 | - | - | - | - | |
| - Other Maintenance & Operating Expenses | | 1,927,141.45 | 109,175.00 | 1,910,323.54 | 16,817.91 | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | 532,032.00 | (57,125.00) | 522,532.00 | 9,500.00 | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | - | - | - | - | |
| - Rent Expense | | 56,000.00 | - | 56,000.00 | (0.00) | |
| - Building & Structures | 5-02-99-050-01 | - | - | - | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | - | - | - | - | |
| - Equipment Rental | 5-02-99-050-04 | 56,000.00 | - | 56,000.00 | (0.00) | |
| - ICT Equipment Rental | 5-02-99-050-08 | - | - | - | - | |
| - Subscription Expenses | | 620,538.29 | - | 620,538.29 | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | 620,538.29 | - | 620,538.29 | - | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | 718,571.16 | 166,300.00 | 711,253.25 | 7,317.91 | |
| Capital Outlay | | | | | | |
| - Property, Plant and Equipment | | | | | | |
| - Machinery & Equipment Outlay | | | | | | |
| - Office Equipment | 5-06-04-050-02 | - | - | - | - | |
| - ICT Equipment | 5-06-04-050-03 | - | - | - | - | |
| - Intangible Assets Outlay | | | | | | |
| - Computer Software | 5-06-06-020-00 | - | - | - | - | |
| TOTAL | | 12,310,475.89 | (392,174.92) | 12,286,001.91 | 24,473.98 | |

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As of December 31, 2018
(In Pesos)

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1) | UACS CODE | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5)=(2)-(4) | Remarks (6) |
|--|----------------|------------------------------|----------------------|----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| REGULAR FUND | | | | | | |
| II.B.1 (PDPMED) | | | | | | |
| 3-01-10-1005 | | | | | | |
| Personal Services | | 8,757,401.97 | 742,162.00 | 8,757,401.97 | 0.00 | |
| - Salaries (Itemized Positions) | 5-01-01-010-01 | 6,360,461.92 | 512,886.00 | 6,360,461.92 | - | |
| - PERA | 5-01-02-010-01 | 329,909.09 | 28,000.00 | 329,909.09 | - | |
| - Representation Allowance (RA) | 5-01-02-020-00 | 76,314.63 | - | 76,314.63 | - | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | 75,632.81 | - | 75,632.81 | - | |
| - Uniform & Clothing Allowance | 5-01-02-040-01 | 72,000.00 | - | 72,000.00 | - | |
| - Overtime Pay | 5-01-02-130-01 | - | - | - | - | |
| - Year-End Bonus | 5-01-02-140-01 | 512,886.00 | - | 512,886.00 | - | |
| - Cash Gift | 5-01-02-150-01 | 70,000.00 | - | 70,000.00 | - | |
| - Collective Negotiation Agreement Incentive | 5-01-02-990-11 | - | - | - | - | |
| - Productivity Enhancement Incentive (PEI) | 5-01-02-990-12 | 70,000.00 | 70,000.00 | 70,000.00 | - | |
| - Performance-Based Bonus (PBB) | 5-01-02-990-14 | - | - | - | - | |
| - Mid-Year Bonus (14th Month) | 5-01-02-990-36 | 404,107.00 | - | 404,107.00 | - | |
| - RLIP | 5-01-03-010-00 | 691,023.12 | 116,445.12 | 691,023.12 | - | |
| - Pag-IBIG Contributions | 5-01-03-020-01 | 14,800.00 | 2,400.00 | 14,800.00 | - | |
| - PhilHealth Contributions | 5-01-03-030-01 | 60,567.40 | 10,030.88 | 60,567.40 | 0.00 | |
| - ECIP | 5-01-03-040-01 | 14,700.00 | 2,400.00 | 14,700.00 | - | |
| - Terminal Leave Pay | 5-01-04-030-01 | - | - | - | - | |
| - Step Increment (Length of Service) | 5-01-04-990-10 | - | - | - | - | |
| - Step Increment (Meritorious Performance) | 5-01-04-990-11 | - | - | - | - | |
| - Loyalty Pay | 5-01-04-990-15 | 5,000.00 | - | 5,000.00 | - | |
| - Monetization of Leave Credits | 5-01-04-990-99 | - | - | - | - | |
| Maintenance & Other Operating Exp. | | 25,407,650.00 | 1,384,903.97 | 5,041,509.13 | 20,366,140.87 | |
| - Traveling Expenses | | 6,522,950.00 | 99,846.68 | 1,853,728.23 | 4,669,221.77 | |
| - Local Travel | 5-02-01-010-00 | 1,779,263.84 | 86,638.55 | 246,159.13 | 1,533,104.71 | |
| - Foreign Travel | 5-02-01-020-00 | 4,743,686.16 | 13,208.13 | 1,607,569.10 | 3,136,117.06 | |
| - Training & Scholarship Expenses | | 741,366.45 | - | - | 741,366.45 | |
| - ICT Training Expenses | 5-02-02-010-01 | - | - | - | - | |
| - Training Expenses | 5-02-02-010-02 | 741,366.45 | - | - | 741,366.45 | |
| - Supplies & Materials | | 1,868,270.40 | 18,781.83 | 123,056.83 | 1,745,213.57 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-02 | 170,270.40 | - | 80,095.00 | 90,175.40 | |
| - Food Supplies Expenses | 5-02-03-050-00 | 30,000.00 | 5,781.83 | 5,781.83 | 24,218.17 | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | - | - | - | - | |
| - Textbooks & Instructional Materials | 5-02-03-110-01 | - | - | - | - | |
| - Other Supplies & Materials | 5-02-03-990-00 | 1,668,000.00 | 13,000.00 | 37,180.00 | 1,630,820.00 | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | 268,000.00 | 11,403.49 | 78,558.02 | 189,441.98 | |
| - Postage & Courier Services | 5-02-05-010-00 | 54,007.93 | - | - | 54,007.93 | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | 108,000.00 | 3,827.98 | 57,196.05 | 50,803.95 | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 105,992.07 | 7,575.51 | 21,361.97 | 84,630.10 | |
| - Internet Subscription Expenses | 5-02-05-030-00 | - | - | - | - | |
| - Extraordinary & Misc. Expenses | | - | - | - | - | |
| - Extraordinary Expenses | 5-02-10-030-00 | - | - | - | - | |
| - Miscellaneous Expenses | 5-02-10-030-00 | - | - | - | - | |
| - Professional Services | | 7,075,729.60 | 657,987.92 | 1,368,448.26 | 5,707,281.34 | |
| - Legal Services | 5-02-11-010-00 | 2,000.00 | - | - | 2,000.00 | |
| - ICT Consultancy Services | 5-02-11-030-01 | 230,000.00 | - | - | 230,000.00 | |
| - Consultancy Services | 5-02-11-030-02 | 2,467,729.60 | 764,000.00 | 794,000.00 | 1,673,729.60 | |
| - Other Professional Services | 5-02-11-990-00 | 4,376,000.00 | (106,012.08) | 574,448.26 | 3,801,551.74 | |
| - General Services | | - | - | - | - | |
| - Janitorial Services | 5-02-12-020-00 | - | - | - | - | |
| - Security Services | 5-02-12-030-00 | - | - | - | - | |
| - Other General Services | 5-02-12-990-99 | - | - | - | - | |
| - Repairs & Maintenance | | - | - | - | - | |
| - Buildings | 5-02-13-040-01 | - | - | - | - | |
| - Office Equipment | 5-02-13-050-02 | - | - | - | - | |
| - ICT Equipment | 5-02-13-050-03 | - | - | - | - | |
| - Communication Equipment | 5-02-13-050-07 | - | - | - | - | |
| - Other Machineries & Equipment | 5-02-13-050-99 | - | - | - | - | |
| - Motor Vehicles | 5-02-13-060-01 | - | - | - | - | |
| - Furnitures & Fixtures | 5-02-13-070-00 | - | - | - | - | |
| - Taxes, Insurance & Other Fees | | - | - | - | - | |
| - Taxes, Duties & Licenses | 5-02-15-010-01 | - | - | - | - | |
| - Fidelity Bond Premiums | 5-02-15-020-00 | - | - | - | - | |
| - Insurance Expenses | 5-02-15-030-00 | - | - | - | - | |
| - Other Maintenance & Operating Expenses | | 8,931,333.55 | 596,884.05 | 1,617,717.79 | 7,313,615.76 | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | 917,000.00 | 194,000.00 | 239,742.00 | 677,258.00 | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | 3,000.00 | - | - | 3,000.00 | |
| - Rent Expense | | 1,060,000.00 | - | - | 1,060,000.00 | |
| - Building & Structures | 5-02-99-050-01 | - | - | - | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | 590,000.00 | - | - | 590,000.00 | |
| - Equipment Rental | 5-02-99-050-04 | 470,000.00 | - | - | 470,000.00 | |
| - ICT Equipment Rental | 5-02-99-050-08 | - | - | - | - | |
| - Subscription Expenses | | - | - | - | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | - | - | - | - | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | 6,951,333.55 | 402,884.05 | 1,377,975.79 | 5,573,357.76 | |
| 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 | | 34,165,051.97 | 2,127,065.97 | 13,798,911.10 | 20,366,140.87 | |

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

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1) | UACS CODE | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5)=(2)-(4) | Remarks (6) |
|--|----------------|------------------------------|----------------------|----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| REGULAR FUND | | | | | | |
| II.B.1 (INTERNATIONAL AFFAIRS) | | | | | | |
| 3-01-10-1005 | | | | | | |
| Personal Services | | | | | | |
| - Salaries (Itemized Positions) | 5-01-01-010-01 | - | - | - | - | - |
| - PERA | 5-01-02-010-01 | - | - | - | - | - |
| - Representation Allowance (RA) | 5-01-02-020-00 | - | - | - | - | - |
| - Transportation Allowance (TA) | 5-01-02-030-00 | - | - | - | - | - |
| - 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. | | 14,581,850.00 | 9,510,967.12 | 22,539,967.32 | (7,958,117.32) | |
| - Traveling Expenses | | 6,071,550.00 | 1,724,829.95 | 6,135,207.84 | (63,657.84) | |
| - Local Travel | 5-02-01-010-00 | - | 51,543.00 | 51,543.00 | (51,543.00) | |
| - Foreign Travel | 5-02-01-020-00 | 6,071,550.00 | 1,673,286.95 | 6,083,664.84 | (12,114.84) | |
| - Training & Scholarship Expenses | | - | - | - | - | |
| - ICT Training Expenses | 5-02-02-010-01 | - | - | - | - | |
| - Training Expenses | 5-02-02-010-02 | - | - | - | - | |
| - Supplies & Materials | | 311,000.00 | 23,718.75 | 23,718.75 | 287,281.25 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-02 | - | 23,718.75 | 23,718.75 | (23,718.75) | |
| - 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 | 311,000.00 | - | - | 311,000.00 | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | - | 10,600.00 | 10,600.00 | (10,600.00) | |
| - Postage & Courier Services | 5-02-05-010-00 | - | - | - | - | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | - | 10,600.00 | 10,600.00 | (10,600.00) | |
| - 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 | | 3,320,300.00 | 2,845,676.85 | 6,733,651.16 | (3,413,351.16) | |
| - Legal Services | 5-02-11-010-00 | - | - | - | - | |
| - ICT Consultancy Services | 5-02-11-030-01 | - | - | - | - | |
| - Consultancy Services | 5-02-11-030-02 | - | - | 976,729.60 | (976,729.60) | |
| - Other Professional Services | 5-02-11-990-00 | 3,320,300.00 | 2,845,676.85 | 5,756,921.56 | (2,436,621.56) | |
| - General Services | | - | - | - | - | |
| - Janitorial Services | 5-02-12-020-00 | - | - | - | - | |
| - Security Services | 5-02-12-030-00 | - | - | - | - | |
| - Other General Services | 5-02-12-990-99 | - | - | - | - | |
| - Repairs & Maintenance | | - | - | - | - | |
| - 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 | | 4,879,000.00 | 4,906,141.57 | 9,636,789.57 | (4,757,789.57) | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | 100,000.00 | - | - | 100,000.00 | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | - | - | - | - | |
| - Rent Expense | | 360,000.00 | - | 15,120.00 | 344,880.00 | |
| - Building & Structures | 5-02-99-050-01 | - | - | - | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | 360,000.00 | - | 15,120.00 | 344,880.00 | |
| - Equipment Rental | 5-02-99-050-04 | - | - | - | - | |
| - ICT Equipment Rental | 5-02-99-050-08 | - | - | - | - | |
| - Subscription Expenses | | - | - | - | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | - | - | - | - | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | 4,419,000.00 | 4,906,141.57 | 9,621,669.57 | (5,202,669.57) | |
| 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 | | 14,581,850.00 | 9,510,967.12 | 22,539,967.32 | (7,958,117.32) | |

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

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1) | UACS CODE | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5)=(2)-(4) | Remarks (6) |
|--|----------------|------------------------------|----------------------|---------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| REGULAR FUND | | | | | | |
| II.B.1 (ESG/IACVAWC) | | | | | | |
| 3-01-10-1005 | | | | | | |
| Personal Services | | - | - | - | - | |
| - Salaries (Itemized Positions) | 5-01-01-010-01 | - | - | - | - | |
| - PERA | 5-01-02-010-01 | - | - | - | - | |
| - Representation Allowance (RA) | 5-01-02-020-00 | - | - | - | - | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | - | - | - | - | |
| - 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. | | - | 885,642.15 | 2,773,208.71 | (2,773,208.71) | |
| - Traveling Expenses | | - | 49,924.94 | 346,855.08 | (346,855.08) | |
| - Local Travel | 5-02-01-010-00 | - | 49,924.94 | 346,855.08 | (346,855.08) | |
| - 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 | | - | - | 61,229.00 | (61,229.00) | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-02 | - | - | 55,335.00 | (55,335.00) | |
| - Food Supplies Expenses | 5-02-03-050-00 | - | - | - | - | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | - | - | - | - | |
| - Textbooks & Instructional Materials | 5-02-03-110-01 | - | - | - | - | |
| - Other Supplies & Materials | 5-02-03-990-00 | - | - | 5,894.00 | (5,894.00) | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | - | 1,578.10 | 27,159.10 | (27,159.10) | |
| - Postage & Courier Services | 5-02-05-010-00 | - | - | - | - | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | - | - | 9,800.00 | (9,800.00) | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | - | 1,578.10 | 17,359.10 | (17,359.10) | |
| - 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 | | - | 398,149.11 | 1,810,359.53 | (1,810,359.53) | |
| - Legal Services | 5-02-11-010-00 | - | - | - | - | |
| - ICT Consultancy Services | 5-02-11-030-01 | - | - | - | - | |
| - Consultancy Services | 5-02-11-030-02 | - | 220,320.00 | 697,000.00 | (697,000.00) | |
| - Other Professional Services | 5-02-11-990-00 | - | 177,829.11 | 1,113,359.53 | (1,113,359.53) | |
| - 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 | | - | 435,990.00 | 527,606.00 | (527,606.00) | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | - | 374,700.00 | 430,750.00 | (430,750.00) | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | - | - | - | - | |
| - Rent Expense | | - | 28,354.00 | 28,354.00 | (28,354.00) | |
| - Building & Structures | 5-02-99-050-01 | - | - | - | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | - | 28,354.00 | 28,354.00 | (28,354.00) | |
| - Equipment Rental | 5-02-99-050-04 | - | - | - | - | |
| - ICT Equipment Rental | 5-02-99-050-08 | - | - | - | - | |
| - Subscription Expenses | | - | - | - | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | - | - | - | - | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | - | 32,936.00 | 68,502.00 | (68,502.00) | |
| 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 | | - | 885,642.15 | 2,773,208.71 | (2,773,208.71) | |

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

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1) | UACS CODE | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5)=(2)-(4) | Remarks (6) |
|--|----------------|------------------------------|----------------------|---------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| REGULAR FUND | | | | | | |
| II.B.1 (BOARD STAFF OFFICE) | | | | | | |
| 3-01-10-1005 | | | | | | |
| Personal Services | | - | - | - | - | |
| - Salaries (Itemized Positions) | 5-01-01-010-01 | - | - | - | - | |
| - PERA | 5-01-02-010-01 | - | - | - | - | |
| - Representation Allowance (RA) | 5-01-02-020-00 | - | - | - | - | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | - | - | - | - | |
| - 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. | | - | 102,810.02 | 1,573,839.86 | (1,573,839.86) | |
| - Traveling Expenses | | - | (13,885.98) | 921,919.37 | (921,919.37) | |
| - Local Travel | 5-02-01-010-00 | - | (13,885.98) | 645,260.68 | (645,260.68) | |
| - Foreign Travel | 5-02-01-020-00 | - | - | 276,658.69 | (276,658.69) | |
| - Training & Scholarship Expenses | | - | - | - | - | |
| - ICT Training Expenses | 5-02-02-010-01 | - | - | - | - | |
| - Training Expenses | 5-02-02-010-02 | - | - | - | - | |
| - Supplies & Materials | | - | 3,780.00 | 129,780.00 | (129,780.00) | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-02 | - | 3,780.00 | 3,780.00 | (3,780.00) | |
| - 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 | - | - | 126,000.00 | (126,000.00) | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | - | 3,315.99 | 46,721.82 | (46,721.82) | |
| - Postage & Courier Services | 5-02-05-010-00 | - | - | - | - | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | - | 3,315.99 | 36,396.02 | (36,396.02) | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | - | - | 10,325.80 | (10,325.80) | |
| - Internet Subscription Expenses | 5-02-05-030-00 | - | - | - | - | |
| - Extraordinary & Misc. Expenses | | - | - | - | - | |
| - Extraordinary Expenses | 5-02-10-030-00 | - | - | - | - | |
| - Miscellaneous Expenses | 5-02-10-030-00 | - | - | - | - | |
| - Professional Services | | - | - | 168,232.48 | (168,232.48) | |
| - Legal Services | 5-02-11-010-00 | - | - | - | - | |
| - ICT Consultancy Services | 5-02-11-030-01 | - | - | - | - | |
| - Consultancy Services | 5-02-11-030-02 | - | - | - | - | |
| - Other Professional Services | 5-02-11-990-00 | - | - | 168,232.48 | (168,232.48) | |
| - General Services | | - | - | - | - | |
| - Janitorial Services | 5-02-12-020-00 | - | - | - | - | |
| - Security Services | 5-02-12-030-00 | - | - | - | - | |
| - Other General Services | 5-02-12-990-99 | - | - | - | - | |
| - Repairs & Maintenance | | - | - | - | - | |
| - Buildings | 5-02-13-040-01 | - | - | - | - | |
| - Office Equipment | 5-02-13-050-02 | - | - | - | - | |
| - ICT Equipment | 5-02-13-050-03 | - | - | - | - | |
| - Communication Equipment | 5-02-13-050-07 | - | - | - | - | |
| - Other Machineries & Equipment | 5-02-13-050-99 | - | - | - | - | |
| - Motor Vehicles | 5-02-13-060-01 | - | - | - | - | |
| - Furnitures & Fixtures | 5-02-13-070-00 | - | - | - | - | |
| - Taxes, Insurance & Other Fees | | - | - | - | - | |
| - Taxes, Duties & Licenses | 5-02-15-010-01 | - | - | - | - | |
| - Fidelity Bond Premiums | 5-02-15-020-00 | - | - | - | - | |
| - Insurance Expenses | 5-02-15-030-00 | - | - | - | - | |
| - Other Maintenance & Operating Expenses | | - | 109,600.01 | 307,186.19 | (307,186.19) | |
| - 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 | - | - | - | - | |
| - Rent Expense | | - | - | - | - | |
| - Building & Structures | 5-02-99-050-01 | - | - | - | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | - | - | - | - | |
| - Equipment Rental | 5-02-99-050-04 | - | - | - | - | |
| - ICT Equipment Rental | 5-02-99-050-08 | - | - | - | - | |
| - Subscription Expenses | | - | - | - | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | - | - | - | - | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | - | 109,600.01 | 302,186.19 | (302,186.19) | |
| 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 | | - | 102,810.02 | 1,573,839.86 | (1,573,839.86) | |

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

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1) | UACS CODE | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5)=(2)-(4) | Remarks (6) |
|--|----------------|------------------------------|----------------------|----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| REGULAR FUND II.B.1 (SUMMARY) 3-01-10-1005 | | | | | | |
| Personal Services | | 8,757,401.97 | 742,162.00 | 8,757,401.97 | 0.00 | |
| - Salaries (Itemized Positions) | 5-01-01-010-01 | 6,360,461.92 | 512,886.00 | 6,360,461.92 | - | |
| - PERA | 5-01-02-010-01 | 329,909.09 | 28,000.00 | 329,909.09 | - | |
| - Representation Allowance (RA) | 5-01-02-020-00 | 76,314.63 | - | 76,314.63 | - | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | 75,632.81 | - | 75,632.81 | - | |
| - Uniform & Clothing Allowance | 5-01-02-040-01 | 72,000.00 | - | 72,000.00 | - | |
| - Overtime Pay | 5-01-02-130-01 | - | - | - | - | |
| - Year-End Bonus | 5-01-02-140-01 | 512,886.00 | - | 512,886.00 | - | |
| - Cash Gift | 5-01-02-150-01 | 70,000.00 | - | 70,000.00 | - | |
| - Collective Negotiation Agreement Incentive | 5-01-02-990-11 | - | - | - | - | |
| - Productivity Enhancement Incentive (PEI) | 5-01-02-990-12 | 70,000.00 | 70,000.00 | 70,000.00 | - | |
| - Performance-Based Bonus (PBB) | 5-01-02-990-14 | - | - | - | - | |
| - Mid-Year Bonus (14th Month) | 5-01-02-990-36 | 404,107.00 | - | 404,107.00 | - | |
| - RLIP | 5-01-03-010-00 | 691,023.12 | 116,445.12 | 691,023.12 | - | |
| - Pag-IBIG Contributions | 5-01-03-020-01 | 14,800.00 | 2,400.00 | 14,800.00 | - | |
| - PhilHealth Contributions | 5-01-03-030-01 | 60,567.40 | 10,030.88 | 60,567.40 | 0.00 | |
| - ECIP | 5-01-03-040-01 | 14,700.00 | 2,400.00 | 14,700.00 | - | |
| - Terminal Leave Pay | 5-01-04-030-01 | - | - | - | - | |
| - Step Increment (Length of Service) | 5-01-04-990-10 | - | - | - | - | |
| - Step Increment (Meritorious Performance) | 5-01-04-990-11 | - | - | - | - | |
| - Loyalty Pay | 5-01-04-990-15 | 5,000.00 | - | 5,000.00 | - | |
| - Monetization of Leave Credits | 5-01-04-990-99 | - | - | - | - | |
| Maintenance & Other Operating Exp. | | 39,989,500.00 | 11,884,323.26 | 31,928,525.02 | 8,060,974.98 | |
| - Traveling Expenses | | 12,594,500.00 | 1,860,715.59 | 9,257,710.52 | 3,336,789.48 | |
| - Local Travel | 5-02-01-010-00 | 1,779,263.84 | 174,220.51 | 1,289,817.89 | 489,445.95 | |
| - Foreign Travel | 5-02-01-020-00 | 10,815,236.16 | 1,686,495.08 | 7,967,892.63 | 2,847,343.53 | |
| - Training & Scholarship Expenses | | 741,366.45 | - | - | 741,366.45 | |
| - ICT Training Expenses | 5-02-02-010-01 | - | - | - | - | |
| - Training Expenses | 5-02-02-010-02 | 741,366.45 | - | - | 741,366.45 | |
| - Supplies & Materials | | 2,179,270.40 | 46,280.58 | 337,784.58 | 1,841,485.82 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-02 | 170,270.40 | 27,498.75 | 162,928.75 | 7,341.65 | |
| - Food Supplies Expenses | 5-02-03-050-00 | 30,000.00 | 5,781.83 | 5,781.83 | 24,218.17 | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | - | - | - | - | |
| - Textbooks & Instructional Materials | 5-02-03-110-01 | - | - | - | - | |
| - Other Supplies & Materials | 5-02-03-990-00 | 1,979,000.00 | 13,000.00 | 169,074.00 | 1,809,926.00 | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | 268,000.00 | 26,897.58 | 163,038.94 | 104,961.06 | |
| - Postage & Courier Services | 5-02-05-010-00 | 54,007.93 | - | - | 54,007.93 | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | 108,000.00 | 17,743.97 | 113,992.07 | (5,992.07) | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 105,992.07 | 9,153.61 | 49,046.87 | 56,945.20 | |
| - 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 | | 10,396,029.60 | 3,901,813.88 | 10,080,691.43 | 315,338.17 | |
| - Legal Services | 5-02-11-010-00 | 2,000.00 | - | - | 2,000.00 | |
| - ICT Consultancy Services | 5-02-11-030-01 | 230,000.00 | - | - | 230,000.00 | |
| - Consultancy Services | 5-02-11-030-02 | 2,467,729.60 | 984,320.00 | 2,467,729.60 | 0.00 | |
| - Other Professional Services | 5-02-11-990-00 | 7,696,300.00 | 2,917,493.88 | 7,612,961.83 | 83,338.17 | |
| - 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 | | 13,810,333.55 | 6,048,615.63 | 12,089,299.55 | 1,721,034.00 | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | 1,017,000.00 | 568,700.00 | 675,492.00 | 341,508.00 | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | 3,000.00 | - | - | 3,000.00 | |
| - Rent Expense | | 1,420,000.00 | 28,354.00 | 43,474.00 | 1,376,526.00 | |
| - Building & Structures | 5-02-99-050-01 | - | - | - | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | 950,000.00 | 28,354.00 | 43,474.00 | 906,526.00 | |
| - Equipment Rental | 5-02-99-050-04 | 470,000.00 | - | - | 470,000.00 | |
| - ICT Equipment Rental | 5-02-99-050-08 | - | - | - | - | |
| - Subscription Expenses | | - | - | - | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | - | - | - | - | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | 11,370,333.55 | 5,451,561.63 | 11,370,333.55 | (0.00) | |
| 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 | | 48,746,901.97 | 12,626,485.26 | 40,685,926.99 | 8,060,974.98 | |

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

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1) | UACS CODE | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5)=(2)-(4) | Remarks (6) |
|--|----------------|------------------------------|----------------------|----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| REGULAR FUND II.C.1 (TSRCD) 3-02-10-1005 | | | | | | |
| Personal Services | | 8,588,088.26 | 758,500.97 | 8,588,088.26 | 0.00 | |
| - Salaries (Itemized Positions) | 5-01-01-010-01 | 6,180,374.99 | 525,802.00 | 6,180,374.99 | - | |
| - PERA | 5-01-02-010-01 | 304,636.36 | 26,818.18 | 304,636.36 | - | |
| - Representation Allowance (RA) | 5-01-02-020-00 | 89,379.25 | - | 89,379.25 | - | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | 88,697.43 | - | 88,697.43 | - | |
| - Uniform & Clothing Allowance | 5-01-02-040-01 | 72,000.00 | - | 72,000.00 | - | |
| - Overtime Pay | 5-01-02-130-01 | - | - | - | - | |
| - Year-End Bonus | 5-01-02-140-01 | 482,287.00 | - | 482,287.00 | - | |
| - Cash Gift | 5-01-02-150-01 | 59,500.00 | - | 59,500.00 | - | |
| - Collective Negotiation Agreement Incentive | 5-01-02-990-11 | - | - | - | - | |
| - Productivity Enhancement Incentive (PEI) | 5-01-02-990-12 | 60,000.00 | 60,000.00 | 60,000.00 | - | |
| - Performance-Based Bonus (PBB) | 5-01-02-990-14 | - | - | - | - | |
| - Mid-Year Bonus (14th Month) | 5-01-02-990-36 | 418,093.00 | - | 418,093.00 | - | |
| - RLIP | 5-01-03-010-00 | 728,851.11 | 127,966.32 | 728,851.11 | 0.00 | |
| - Pag-IBIG Contributions | 5-01-03-020-01 | 13,700.00 | 3,200.00 | 13,700.00 | - | |
| - PhilHealth Contributions | 5-01-03-030-01 | 64,969.12 | 11,714.47 | 64,969.12 | (0.00) | |
| - ECIP | 5-01-03-040-01 | 15,600.00 | 3,000.00 | 15,600.00 | (0.00) | |
| - Terminal Leave Pay | 5-01-04-030-01 | - | - | - | - | |
| - Step Increment (Length of Service) | 5-01-04-990-10 | - | - | - | - | |
| - Step Increment (Meritorious Performance) | 5-01-04-990-11 | - | - | - | - | |
| - Loyalty Pay | 5-01-04-990-15 | 10,000.00 | - | 10,000.00 | - | |
| - Monetization of Leave Credits | 5-01-04-990-99 | - | - | - | - | |
| Maintenance & Other Operating Exp. | | 3,000,000.00 | 431,403.81 | 2,976,200.95 | 23,799.05 | |
| - Traveling Expenses | | 1,164,763.63 | (4,041.68) | 1,164,763.63 | - | |
| - Local Travel | 5-02-01-010-00 | 1,163,263.63 | (4,041.68) | 1,163,263.63 | - | |
| - Foreign Travel | 5-02-01-020-00 | 1,500.00 | - | 1,500.00 | - | |
| - Training & Scholarship Expenses | | - | - | - | - | |
| - ICT Training Expenses | 5-02-02-010-01 | - | - | - | - | |
| - Training Expenses | 5-02-02-010-02 | - | - | - | - | |
| - Supplies & Materials | | 289,279.00 | 10,482.00 | 277,859.00 | 11,420.00 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-02 | 93,596.00 | 10,482.00 | 83,596.00 | 10,000.00 | |
| - Food Supplies Expenses | 5-02-03-050-00 | 1,420.00 | - | - | 1,420.00 | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | 7,980.00 | - | 7,980.00 | - | |
| - Textbooks & Instructional Materials | 5-02-03-110-01 | - | - | - | - | |
| - Other Supplies & Materials | 5-02-03-990-00 | 186,283.00 | - | 186,283.00 | - | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | 69,704.00 | 9,951.71 | 69,581.28 | 122.72 | |
| - Postage & Courier Services | 5-02-05-010-00 | - | - | - | - | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | 53,324.46 | 9,668.84 | 53,324.46 | 0.00 | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 16,379.54 | 282.87 | 16,256.82 | 122.72 | |
| - 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 | | 195,312.05 | 6,000.00 | 185,055.72 | 10,256.33 | |
| - Legal Services | 5-02-11-010-00 | 2,000.00 | - | - | 2,000.00 | |
| - ICT Consultancy Services | 5-02-11-030-01 | - | - | - | - | |
| - Consultancy Services | 5-02-11-030-02 | 163,256.33 | - | 155,000.00 | 8,256.33 | |
| - Other Professional Services | 5-02-11-990-00 | 30,055.72 | 6,000.00 | 30,055.72 | (0.00) | |
| - 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 | | 1,280,941.32 | 409,011.78 | 1,278,941.32 | 2,000.00 | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | 152,925.00 | 1,425.00 | 152,925.00 | - | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | 2,000.00 | - | - | 2,000.00 | |
| - Rent Expense | | - | - | - | - | |
| - Building & Structures | 5-02-99-050-01 | - | - | - | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | - | - | - | - | |
| - Equipment Rental | 5-02-99-050-04 | - | - | - | - | |
| - ICT Equipment Rental | 5-02-99-050-08 | - | - | - | - | |
| - Subscription Expenses | | - | - | - | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | - | - | - | - | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | 1,126,016.32 | 407,586.78 | 1,126,016.32 | (0.00) | |
| 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 | | 11,588,088.26 | 1,189,904.78 | 11,564,289.21 | 23,799.05 | |

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

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1) | UACS CODE | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5)=(2)-(4) | Remarks (6) |
|--|----------------|------------------------------|----------------------|----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| REGULAR FUND II.D.1 (SCD) 3-01-10-1005 | | | | | | |
| Personal Services | | 6,486,658.51 | 537,219.60 | 6,486,658.51 | (0.00) | |
| - Salaries (Itemized Positions) | 5-01-01-010-01 | 4,711,672.26 | 384,041.00 | 4,711,672.26 | (0.00) | |
| - PERA | 5-01-02-010-01 | 214,454.54 | 18,000.00 | 214,454.54 | - | |
| - Representation Allowance (RA) | 5-01-02-020-00 | 73,750.00 | - | 73,750.00 | - | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | 73,068.18 | - | 73,068.18 | - | |
| - Uniform & Clothing Allowance | 5-01-02-040-01 | 48,000.00 | - | 48,000.00 | - | |
| - Overtime Pay | 5-01-02-130-01 | - | - | - | - | |
| - Year-End Bonus | 5-01-02-140-01 | 349,229.00 | - | 349,229.00 | - | |
| - Cash Gift | 5-01-02-150-01 | 41,500.00 | - | 41,500.00 | - | |
| - Collective Negotiation Agreement Incentive | 5-01-02-990-11 | - | - | - | - | |
| - Productivity Enhancement Incentive (PEI) | 5-01-02-990-12 | 44,500.00 | 44,500.00 | 44,500.00 | - | |
| - Performance-Based Bonus (PBB) | 5-01-02-990-14 | - | - | - | - | |
| - Mid-Year Bonus (14th Month) | 5-01-02-990-36 | 355,031.00 | - | 355,031.00 | - | |
| - RLIP | 5-01-03-010-00 | 508,441.46 | 78,245.04 | 508,441.46 | - | |
| - Pag-IBIG Contributions | 5-01-03-020-01 | 10,800.00 | 2,000.00 | 10,800.00 | - | |
| - PhilHealth Contributions | 5-01-03-030-01 | 46,512.07 | 9,033.56 | 46,512.07 | 0.00 | |
| - ECIP | 5-01-03-040-01 | 9,700.00 | 1,400.00 | 9,700.00 | - | |
| - Terminal Leave Pay | 5-01-04-030-01 | - | - | - | - | |
| - Step Increment (Length of Service) | 5-01-04-990-10 | - | - | - | - | |
| - Step Increment (Meritorious Performance) | 5-01-04-990-11 | - | - | - | - | |
| - Loyalty Pay | 5-01-04-990-15 | - | - | - | - | |
| - Monetization of Leave Credits | 5-01-04-990-99 | - | - | - | - | |
| Maintenance & Other Operating Exp. | | 7,113,000.00 | 4,967,992.40 | 5,792,206.14 | 1,320,793.86 | |
| - Traveling Expenses | | 557,339.71 | 239,199.60 | 557,339.71 | 0.00 | |
| - Local Travel | 5-02-01-010-00 | 475,200.96 | 239,199.60 | 475,200.96 | 0.00 | |
| - Foreign Travel | 5-02-01-020-00 | 82,138.75 | - | 82,138.75 | - | |
| - Training & Scholarship Expenses | | 272,427.17 | 182,400.00 | 211,400.00 | 61,027.17 | |
| - ICT Training Expenses | 5-02-02-010-01 | 225,427.17 | 182,400.00 | 182,400.00 | 43,027.17 | |
| - Training Expenses | 5-02-02-010-02 | 47,000.00 | - | 29,000.00 | 18,000.00 | |
| - Supplies & Materials | | 417,393.00 | - | 75,288.00 | 342,105.00 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | 184,000.00 | - | - | 184,000.00 | |
| - Office Supplies Expense | 5-02-03-010-02 | 150,000.00 | - | 1,895.00 | 148,105.00 | |
| - Food Supplies Expenses | 5-02-03-050-00 | 10,000.00 | - | - | 10,000.00 | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | - | - | - | - | |
| - Textbooks & Instructional Materials | 5-02-03-110-01 | - | - | - | - | |
| - Other Supplies & Materials | 5-02-03-990-00 | 73,393.00 | - | 73,393.00 | - | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | 506,000.00 | 238,821.75 | 271,879.08 | 234,120.92 | |
| - Postage & Courier Services | 5-02-05-010-00 | 22,000.00 | - | - | 22,000.00 | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | 142,000.00 | 3,998.00 | 25,287.00 | 116,713.00 | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 28,000.00 | - | 11,768.33 | 16,231.67 | |
| - Internet Subscription Expenses | 5-02-05-030-00 | 314,000.00 | 234,823.75 | 234,823.75 | 79,176.25 | |
| - Extraordinary & Misc. Expenses | | - | - | - | - | |
| - Extraordinary Expenses | 5-02-10-030-00 | - | - | - | - | |
| - Miscellaneous Expenses | 5-02-10-030-00 | - | - | - | - | |
| - Professional Services | | 1,835,591.00 | 1,666,464.27 | 1,829,090.67 | 6,500.33 | |
| - Legal Services | 5-02-11-010-00 | - | - | - | - | |
| - ICT Consultancy Services | 5-02-11-030-01 | 796,591.00 | 754,591.00 | 796,591.00 | - | |
| - Consultancy Services | 5-02-11-030-02 | - | - | - | - | |
| - Other Professional Services | 5-02-11-990-00 | 1,039,000.00 | 911,873.27 | 1,032,499.67 | 6,500.33 | |
| - General Services | | 536,409.00 | 20,978.64 | 20,978.64 | 515,430.36 | |
| - Janitorial Services | 5-02-12-020-00 | 226,000.00 | 2,048.55 | 2,048.55 | 223,951.45 | |
| - Security Services | 5-02-12-030-00 | 300,000.00 | 18,930.09 | 18,930.09 | 281,069.91 | |
| - Other General Services | 5-02-12-990-99 | 10,409.00 | - | - | 10,409.00 | |
| - Repairs & Maintenance | | 185,485.08 | 33,875.00 | 33,875.00 | 151,610.08 | |
| - Buildings | 5-02-13-040-01 | - | - | - | - | |
| - Office Equipment | 5-02-13-050-02 | 33,875.00 | 33,875.00 | 33,875.00 | - | |
| - ICT Equipment | 5-02-13-050-03 | 151,610.08 | - | - | 151,610.08 | |
| - 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 | | 18,389.92 | 18,389.92 | 18,389.92 | - | |
| - Taxes, Duties & Licenses | 5-02-15-010-01 | - | - | - | - | |
| - Fidelity Bond Premiums | 5-02-15-020-00 | - | - | - | - | |
| - Insurance Expenses | 5-02-15-030-00 | 18,389.92 | 18,389.92 | 18,389.92 | - | |
| - Other Maintenance & Operating Expenses | | 2,783,965.12 | 2,567,863.22 | 2,773,965.12 | 10,000.00 | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | 761,875.00 | 761,875.00 | 761,875.00 | - | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | - | - | - | - | |
| - Rent Expense | | 10,000.00 | - | - | 10,000.00 | |
| - Building & Structures | 5-02-99-050-01 | - | - | - | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | - | - | - | - | |
| - Equipment Rental | 5-02-99-050-04 | - | - | - | - | |
| - ICT Equipment Rental | 5-02-99-050-04 | 10,000.00 | - | - | 10,000.00 | |
| - Subscription Expenses | | - | - | - | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | - | - | - | - | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | 2,012,090.12 | 1,805,988.22 | 2,012,090.12 | 0.00 | |
| Capital Outlay | | 2,395,829.37 | 34,343.00 | 2,225,434.95 | 170,394.42 | |
| - Property, Plant and Equipment | | 1,971,432.67 | 34,343.00 | 1,801,038.25 | 170,394.42 | |
| - Buildings & Structure Outlay | | 77,237.71 | - | 77,237.71 | - | |
| - Building Outlay | 5-06-04-040-01 | 77,237.71 | - | 77,237.71 | - | |
| - Machinery & Equipment Outlay | | 1,894,194.96 | 34,343.00 | 1,723,800.54 | 170,394.42 | |
| - Office Equipment Outlay | 5-06-04-050-02 | 672,762.29 | 34,343.00 | 720,850.54 | (48,088.25) | |
| - ICT Equipment Outlay | 5-06-04-050-03 | 1,221,432.67 | - | 1,002,950.00 | 218,482.67 | |
| - Intangible Assets Outlay | | 424,396.70 | - | 424,396.70 | - | |
| - Computer Software | 5-06-06-020-00 | 424,396.70 | - | 424,396.70 | - | |
| TOTAL | | 15,995,487.88 | 5,539,555.00 | 14,504,299.60 | 1,491,188.28 | |

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

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

| PIA/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 | | 53,483,794.00 | 6,410,173.02 | 53,483,675.69 | 118.31 | |
| - Salaries (Itemized Positions) | 5-01-01-010-01 | 35,398,333.01 | 2,838,766.18 | 35,398,333.01 | (0.00) | |
| - PERA | 5-01-02-010-01 | 1,912,489.82 | 155,272.73 | 1,912,489.82 | - | |
| - Representation Allowance (RA) | 5-01-02-020-00 | 688,827.79 | - | 688,827.79 | 0.00 | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | 586,792.74 | - | 586,792.74 | - | |
| - Uniform & Clothing Allowance | 5-01-02-040-01 | 444,000.00 | - | 444,000.00 | - | |
| - Overtime Pay | 5-01-02-130-01 | 304,237.78 | 253,168.74 | 304,237.78 | 0.00 | |
| - Year-End Bonus | 5-01-02-140-01 | 2,758,973.60 | 28,759.00 | 2,758,973.60 | (0.00) | |
| - Cash Gift | 5-01-02-150-01 | 375,500.00 | 5,000.00 | 375,500.00 | 0.00 | |
| - Collective Negotiation Agreement Incentive | 5-01-02-990-11 | 1,882,500.00 | 1,882,500.00 | 1,882,500.00 | - | |
| - Productivity Enhancement Incentive (PEI) | 5-01-02-990-12 | 376,500.00 | 376,500.00 | 376,500.00 | - | |
| - Performance-Based Bonus (PBB) | 5-01-02-990-14 | 1,097,093.51 | 31,725.00 | 1,097,093.51 | - | |
| - Mid-Year Bonus (14th Month) | 5-01-02-990-36 | 2,541,389.00 | - | 2,541,389.00 | - | |
| - RLIP | 5-01-03-010-00 | 3,894,969.06 | 653,240.64 | 3,894,969.06 | 0.00 | |
| - Pag-IBIG Contributions | 5-01-03-020-01 | 88,700.00 | 15,800.00 | 88,700.00 | - | |
| - PhilHealth Contributions | 5-01-03-030-01 | 354,540.49 | 61,254.67 | 354,540.49 | 0.00 | |
| - ECIIP | 5-01-03-040-01 | 88,400.00 | 14,800.00 | 88,400.00 | (0.00) | |
| - Terminal Leave Pay | 5-01-04-030-01 | 61,051.17 | 61,051.17 | 61,051.17 | - | |
| - Step Increment (Length of Service) | 5-01-04-990-10 | 118.31 | - | - | 118.31 | |
| - Step Increment (Meritorious Performance) | 5-01-04-990-11 | - | - | - | - | |
| - Loyalty Pay | 5-01-04-990-15 | 60,000.00 | - | 60,000.00 | - | |
| - Monetization of Leave Credits | 5-01-04-990-99 | 569,377.72 | 32,334.89 | 569,377.72 | (0.00) | |
| Maintenance & Other Operating Exp. | | 71,321,500.00 | 20,220,217.31 | 61,731,695.88 | 9,589,804.12 | |
| - Traveling Expenses | | 15,374,605.89 | 2,295,302.80 | 12,037,816.41 | 3,336,789.48 | |
| - Local Travel | 5-02-01-010-00 | 4,260,857.27 | 608,807.72 | 3,771,411.32 | 489,445.95 | |
| - Foreign Travel | 5-02-01-020-00 | 11,113,748.62 | 1,686,495.08 | 8,266,405.09 | 2,847,343.53 | |
| - Training & Scholarship Expenses | | 1,298,981.38 | 50,241.00 | 496,587.76 | 802,393.62 | |
| - ICT Training Expenses | 5-02-02-010-01 | 225,427.17 | 182,400.00 | 182,400.00 | 43,027.17 | |
| - Training Expenses | 5-02-02-010-02 | 1,073,554.21 | (132,159.00) | 314,187.76 | 759,366.45 | |
| - Supplies & Materials | | 5,437,804.98 | 412,117.15 | 3,147,755.16 | 2,290,049.82 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | 184,000.00 | - | - | 184,000.00 | |
| - Office Supplies Expense | 5-02-03-010-02 | 1,225,911.16 | 112,280.75 | 1,056,168.51 | 169,742.65 | |
| - Food Supplies Expenses | 5-02-03-050-00 | 52,077.34 | 5,781.83 | 16,439.17 | 35,638.17 | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | 323,339.03 | 54,835.67 | 323,339.03 | - | |
| - Textbooks & Instructional Materials | 5-02-03-110-01 | - | - | - | - | |
| - Other Supplies & Materials | 5-02-03-990-00 | 3,652,477.45 | 239,218.90 | 1,751,808.45 | 1,900,669.00 | |
| - Utility Expenses | | 1,992,007.44 | 283,930.86 | 1,992,007.44 | - | |
| - Water Expenses | 5-02-04-010-00 | 425,174.96 | 51,228.37 | 425,174.96 | - | |
| - Electricity Expenses | 5-02-04-020-00 | 1,566,832.48 | 232,702.49 | 1,566,832.48 | - | |
| - Communication Expenses | | 1,936,517.58 | (443,409.53) | 1,596,071.12 | 340,446.46 | |
| - Postage & Courier Services | 5-02-05-010-00 | 118,917.14 | - | 41,667.45 | 77,249.69 | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | 635,991.87 | 83,592.83 | 525,270.94 | 110,720.93 | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 396,488.57 | 43,234.64 | 323,188.98 | 73,299.59 | |
| - Internet Subscription Expenses | 5-02-05-030-00 | 785,120.00 | (570,237.00) | 705,943.75 | 79,176.25 | |
| - Extraordinary & Misc. Expenses | | 90,696.35 | 29,207.75 | 90,696.35 | - | |
| - Extraordinary Expenses | 5-02-10-030-00 | 45,600.00 | 3,800.00 | 45,600.00 | - | |
| - Miscellaneous Expenses | 5-02-10-030-00 | 45,096.35 | 25,407.75 | 45,096.35 | - | |
| - Professional Services | | 16,981,891.97 | 6,085,545.59 | 16,647,797.14 | 334,094.83 | |
| - Legal Services | 5-02-11-010-00 | 94,140.00 | 31,000.00 | 88,140.00 | 6,000.00 | |
| - ICT Consultancy Services | 5-02-11-030-01 | 1,026,591.00 | 754,591.00 | 796,591.00 | 230,000.00 | |
| - Consultancy Services | 5-02-11-030-02 | 3,896,025.93 | 1,116,088.00 | 3,887,769.60 | 8,256.33 | |
| - Other Professional Services | 5-02-11-990-00 | 11,965,135.04 | 4,183,866.59 | 11,875,296.54 | 89,838.50 | |
| - General Services | | 2,174,207.72 | 20,978.64 | 1,643,639.80 | 530,567.92 | |
| - Janitorial Services | 5-02-12-020-00 | 1,047,981.01 | 2,048.55 | 808,892.00 | 239,089.01 | |
| - Security Services | 5-02-12-030-00 | 1,085,317.71 | 18,930.09 | 804,247.80 | 281,069.91 | |
| - Other General Services | 5-02-12-990-99 | 40,909.00 | - | 30,500.00 | 10,409.00 | |
| - Repairs & Maintenance | | 921,666.58 | 199,775.00 | 770,056.50 | 151,610.08 | |
| - Buildings | 5-02-13-040-01 | 250,027.54 | - | 250,027.54 | - | |
| - Office Equipment | 5-02-13-050-02 | 100,289.60 | 33,875.00 | 100,289.60 | - | |
| - ICT Equipment | 5-02-13-050-03 | 151,610.08 | - | - | 151,610.08 | |
| - Communication Equipment | 5-02-13-050-07 | - | - | - | - | |
| - Other Machineries & Equipment | 5-02-13-050-99 | - | - | - | - | |
| - Motor Vehicles | 5-02-13-060-01 | 419,739.36 | 165,900.00 | 419,739.36 | - | |
| - Furnitures & Fixtures | 5-02-13-070-00 | - | - | - | - | |
| - Taxes, Insurance & Other Fees | | 248,447.28 | 18,389.92 | 248,447.28 | 0.00 | |
| - Taxes, Duties & Licenses | 5-02-15-010-01 | 23,557.18 | - | 23,557.18 | - | |
| - Fidelity Bond Premiums | 5-02-15-020-00 | 56,062.50 | - | 56,062.50 | 0.00 | |
| - Insurance Expenses | 5-02-15-030-00 | 168,827.60 | 18,389.92 | 168,827.60 | - | |
| - Other Maintenance & Operating Expenses | | 24,864,672.83 | 11,268,138.13 | 23,060,820.92 | 1,803,851.91 | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | 3,015,632.00 | 1,732,175.00 | 2,610,624.00 | 405,008.00 | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | 25,514.50 | 3,122.50 | 20,514.50 | 5,000.00 | |
| - Rent Expense | | 1,928,006.69 | 28,354.00 | 541,480.69 | 1,386,526.00 | |
| - Building & Structures | 5-02-99-050-01 | 264,006.69 | - | 264,006.69 | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | 1,009,000.00 | 28,354.00 | 102,474.00 | 906,526.00 | |
| - Equipment Rental | 5-02-99-050-04 | 645,000.00 | - | 175,000.00 | 470,000.00 | |
| - ICT Equipment Rental | 5-02-99-050-08 | 10,000.00 | - | - | 10,000.00 | |
| - Subscription Expenses | | 662,148.29 | - | 662,148.29 | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | 662,148.29 | - | 662,148.29 | - | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | 19,233,371.35 | 9,504,486.63 | 19,226,053.44 | 7,317.91 | |
| Capital Outlay | | 2,655,829.37 | 77,643.00 | 2,485,434.95 | 170,394.42 | |
| - Property, Plant and Equipment | | 2,231,432.67 | 77,643.00 | 2,061,038.25 | 170,394.42 | |
| - Buildings & Structure Outlay | | 77,237.71 | - | 77,237.71 | - | |
| - Building Outlay | 5-06-04-040-01 | 77,237.71 | - | 77,237.71 | - | |
| - Machinery & Equipment Outlay | | 2,154,194.96 | 77,643.00 | 1,983,800.54 | 170,394.42 | |
| - Office Equipment | 5-06-04-050-02 | 932,762.29 | 77,643.00 | 980,850.54 | (48,088.25) | |
| - ICT Equipment | 5-06-04-050-03 | 1,221,432.67 | - | 1,002,950.00 | 218,482.67 | |
| - Intangible Assets Outlay | | 424,396.70 | - | 424,396.70 | - | |
| - Computer Software | 5-06-06-020-00 | 424,396.70 | - | 424,396.70 | - | |
| GRAND TOTAL | | 127,461,123.37 | 26,708,033.33 | 117,700,806.52 | 9,760,316.85 | |

(as of February 22, 2019)

127,461,123.37

117,700,806.52

92.34%

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

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1) | UACS CODE | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5)=(2)-(4) | Remarks (6) |
|--|----------------|------------------------------|----------------------|---------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| LOCALLY-FUNDED PROJECT II.A.1 (CAIRMD) 2-00-10-1005 | | | | | | |
| Personal Services | | - | - | - | - | |
| - Salaries (Itemized Positions) | 5-01-01-010-01 | - | - | - | - | |
| - PERA | 5-01-02-010-01 | - | - | - | - | |
| - Representation Allowance (RA) | 5-01-02-020-00 | - | - | - | - | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | - | - | - | - | |
| - 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. | | 781,000.00 | 638,197.00 | 744,993.40 | 36,006.60 | |
| - Traveling Expenses | | - | - | - | - | |
| - Local Travel | 5-02-01-010-00 | - | - | - | - | |
| - Foreign Travel | 5-02-01-020-00 | - | - | - | - | |
| - Training & Scholarship Expenses | | 113,906.60 | - | 77,900.00 | 36,006.60 | |
| - ICT Training Expenses | 5-02-02-010-01 | 113,906.60 | - | 77,900.00 | 36,006.60 | |
| - Training Expenses | 5-02-02-010-02 | - | - | - | - | |
| - Supplies & Materials | | - | - | - | - | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-02 | - | - | - | - | |
| - Food Supplies Expenses | 5-02-03-050-00 | - | - | - | - | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | - | - | - | - | |
| - Textbooks & Instructional Materials | 5-02-03-110-01 | - | - | - | - | |
| - Other Supplies & Materials | 5-02-03-990-00 | - | - | - | - | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | - | - | - | - | |
| - Postage & Courier Services | 5-02-05-010-00 | - | - | - | - | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | - | - | - | - | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | - | - | - | - | |
| - Internet Subscription Expenses | 5-02-05-030-00 | - | - | - | - | |
| - Extraordinary & Misc. Expenses | | - | - | - | - | |
| - Extraordinary Expenses | 5-02-10-030-00 | - | - | - | - | |
| - Miscellaneous Expenses | 5-02-10-030-00 | - | - | - | - | |
| - Professional Services | | 594,997.00 | 594,997.00 | 594,997.00 | - | |
| - Legal Services | 5-02-11-010-00 | - | - | - | - | |
| - ICT Consultancy Services | 5-02-11-030-01 | 594,997.00 | 594,997.00 | 594,997.00 | - | |
| - Consultancy Services | 5-02-11-030-02 | - | - | - | - | |
| - Other Professional Services | 5-02-11-990-00 | - | - | - | - | |
| - General Services | | - | - | - | - | |
| - Janitorial Services | 5-02-12-020-00 | - | - | - | - | |
| - Security Services | 5-02-12-030-00 | - | - | - | - | |
| - Other General Services | 5-02-12-990-99 | - | - | - | - | |
| - Repairs & Maintenance | | - | - | - | - | |
| - Buildings | 5-02-13-040-01 | - | - | - | - | |
| - Office Equipment | 5-02-13-050-02 | - | - | - | - | |
| - ICT Equipment | 5-02-13-050-03 | - | - | - | - | |
| - Communication Equipment | 5-02-13-050-07 | - | - | - | - | |
| - Other Machineries & Equipment | 5-02-13-050-99 | - | - | - | - | |
| - Motor Vehicles | 5-02-13-060-01 | - | - | - | - | |
| - Furnitures & Fixtures | 5-02-13-070-00 | - | - | - | - | |
| - Taxes, Insurance & Other Fees | | - | - | - | - | |
| - Taxes, Duties & Licenses | 5-02-15-010-01 | - | - | - | - | |
| - Fidelity Bond Premiums | 5-02-15-020-00 | - | - | - | - | |
| - Insurance Expenses | 5-02-15-030-00 | - | - | - | - | |
| - Other Maintenance & Operating Expenses | | 72,096.40 | 43,200.00 | 72,096.40 | - | |
| - 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 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | - | - | - | - | |
| - Other Maintenance & Operating Expenses | 5-02-99-099-99 | 72,096.40 | 43,200.00 | 72,096.40 | - | |
| Capital Outlay | | 2,024,170.63 | 349,600.54 | 2,024,170.63 | - | |
| - Property, Plant and Equipment | | 115,105.54 | 115,105.54 | 115,105.54 | - | |
| - Buildings & Structure Outlay | | 115,105.54 | 115,105.54 | 115,105.54 | - | |
| - Building Outlay | 5-06-04-040-01 | 115,105.54 | 115,105.54 | 115,105.54 | - | |
| - Machinery & Equipment Outlay | | - | - | - | - | |
| - Office Equipment | 5-06-04-050-02 | - | - | - | - | |
| - ICT Equipment | 5-06-04-050-03 | - | - | - | - | |
| - Intangible Assets Outlay | | 1,909,065.09 | 234,495.00 | 1,909,065.09 | - | |
| - Computer Software | 5-06-06-020-00 | 1,909,065.09 | 234,495.00 | 1,909,065.09 | - | |
| GRAND TOTAL | | 2,805,170.63 | 987,797.54 | 2,769,164.03 | 36,006.60 | |

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

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

| PIA/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 | | 53,483,794.00 | 6,410,173.02 | 53,483,675.69 | 118.31 | |
| - Salaries (Itemized Positions) | 5-01-01-010-01 | 35,398,333.01 | 2,838,766.18 | 35,398,333.01 | (0.00) | |
| - PERA | 5-01-02-010-01 | 1,912,489.82 | 155,272.73 | 1,912,489.82 | - | |
| - Representation Allowance (RA) | 5-01-02-020-00 | 688,827.79 | - | 688,827.79 | 0.00 | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | 586,792.74 | - | 586,792.74 | - | |
| - Uniform & Clothing Allowance | 5-01-02-040-01 | 444,000.00 | - | 444,000.00 | - | |
| - Overtime Pay | 5-01-02-130-01 | 304,237.78 | 253,168.74 | 304,237.78 | 0.00 | |
| - Year-End Bonus | 5-01-02-140-01 | 2,758,973.60 | 28,759.00 | 2,758,973.60 | (0.00) | |
| - Cash Gift | 5-01-02-150-01 | 375,500.00 | 5,000.00 | 375,500.00 | 0.00 | |
| - Collective Negotiation Agreement Incentive | 5-01-02-990-11 | 1,882,500.00 | 1,882,500.00 | 1,882,500.00 | - | |
| - Productivity Enhancement Incentive (PEI) | 5-01-02-990-12 | 376,500.00 | 376,500.00 | 376,500.00 | - | |
| - Performance-Based Bonus (PBB) | 5-01-02-990-14 | 1,097,093.51 | 31,725.00 | 1,097,093.51 | - | |
| - Mid-Year Bonus (14th Month) | 5-01-02-990-36 | 2,541,389.00 | - | 2,541,389.00 | - | |
| - RLIP | 5-01-03-010-00 | 3,894,969.06 | 653,240.64 | 3,894,969.06 | 0.00 | |
| - Pag-IBIG Contributions | 5-01-03-020-01 | 88,700.00 | 15,800.00 | 88,700.00 | - | |
| - PhilHealth Contributions | 5-01-03-030-01 | 354,540.49 | 61,254.67 | 354,540.49 | 0.00 | |
| - ECIIP | 5-01-03-040-01 | 88,400.00 | 14,800.00 | 88,400.00 | (0.00) | |
| - Terminal Leave Pay | 5-01-04-030-01 | 61,051.17 | 61,051.17 | 61,051.17 | - | |
| - Step Increment (Length of Service) | 5-01-04-990-10 | 118.31 | - | - | 118.31 | |
| - Step Increment (Meritorious Performance) | 5-01-04-990-11 | - | - | - | - | |
| - Loyalty Pay | 5-01-04-990-15 | 60,000.00 | - | 60,000.00 | - | |
| - Monetization of Leave Credits | 5-01-04-990-99 | 569,377.72 | 32,334.89 | 569,377.72 | (0.00) | |
| Maintenance & Other Operating Exp. | | 72,102,500.00 | 20,858,414.31 | 62,476,689.28 | 9,625,810.72 | |
| - Traveling Expenses | | 15,374,605.89 | 2,295,302.80 | 12,037,816.41 | 3,336,789.48 | |
| - Local Travel | 5-02-01-010-00 | 4,260,857.27 | 608,807.72 | 3,771,411.32 | 489,445.95 | |
| - Foreign Travel | 5-02-01-020-00 | 11,113,748.62 | 1,686,495.08 | 8,266,405.09 | 2,847,343.53 | |
| - Training & Scholarship Expenses | | 1,412,887.98 | 50,241.00 | 574,487.76 | 838,400.22 | |
| - ICT Training Expenses | 5-02-02-010-01 | 339,333.77 | 182,400.00 | 260,300.00 | 79,033.77 | |
| - Training Expenses | 5-02-02-010-02 | 1,073,554.21 | (132,159.00) | 314,187.76 | 759,366.45 | |
| - Supplies & Materials | | 5,437,804.98 | 412,117.15 | 3,147,755.16 | 2,290,049.82 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | 184,000.00 | - | - | 184,000.00 | |
| - Office Supplies Expense | 5-02-03-010-02 | 1,225,911.16 | 112,280.75 | 1,056,168.51 | 169,742.65 | |
| - Food Supplies Expenses | 5-02-03-050-00 | 52,077.34 | 5,781.83 | 16,439.17 | 35,638.17 | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | 323,339.03 | 54,835.67 | 323,339.03 | - | |
| - Textbooks & Instructional Materials | 5-02-03-110-01 | - | - | - | - | |
| - Other Supplies & Materials | 5-02-03-990-00 | 3,652,477.45 | 239,218.90 | 1,751,808.45 | 1,900,669.00 | |
| - Utility Expenses | | 1,992,007.44 | 283,930.86 | 1,992,007.44 | - | |
| - Water Expenses | 5-02-04-010-00 | 425,174.96 | 51,228.37 | 425,174.96 | - | |
| - Electricity Expenses | 5-02-04-020-00 | 1,566,832.48 | 232,702.49 | 1,566,832.48 | - | |
| - Communication Expenses | | 1,936,517.58 | (443,409.53) | 1,596,071.12 | 340,446.46 | |
| - Postage & Courier Services | 5-02-05-010-00 | 118,917.14 | - | 41,667.45 | 77,249.69 | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | 635,991.87 | 83,592.83 | 525,270.94 | 110,720.93 | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 396,488.57 | 43,234.64 | 323,188.98 | 73,299.59 | |
| - Internet Subscription Expenses | 5-02-05-030-00 | 785,120.00 | (570,237.00) | 705,943.75 | 79,176.25 | |
| - Extraordinary & Misc. Expenses | | 90,696.35 | 29,207.75 | 90,696.35 | - | |
| - Extraordinary Expenses | 5-02-10-030-00 | 45,600.00 | 3,800.00 | 45,600.00 | - | |
| - Miscellaneous Expenses | 5-02-10-030-00 | 45,096.35 | 25,407.75 | 45,096.35 | - | |
| - Professional Services | | 17,576,888.97 | 6,680,542.59 | 17,242,794.14 | 334,094.83 | |
| - Legal Services | 5-02-11-010-00 | 94,140.00 | 31,000.00 | 88,140.00 | 6,000.00 | |
| - ICT Consultancy Services | 5-02-11-030-01 | 1,621,588.00 | 1,349,588.00 | 1,391,588.00 | 230,000.00 | |
| - Consultancy Services | 5-02-11-030-02 | 3,896,025.93 | 1,116,088.00 | 3,887,769.60 | 8,256.33 | |
| - Other Professional Services | 5-02-11-990-00 | 11,965,135.04 | 4,183,866.59 | 11,875,296.54 | 89,838.50 | |
| - General Services | | 2,174,207.72 | 20,978.64 | 1,643,639.80 | 530,567.92 | |
| - Janitorial Services | 5-02-12-020-00 | 1,047,981.01 | 2,048.55 | 808,892.00 | 239,089.01 | |
| - Security Services | 5-02-12-030-00 | 1,085,317.71 | 18,930.09 | 804,247.80 | 281,069.91 | |
| - Other General Services | 5-02-12-990-99 | 40,909.00 | - | 30,500.00 | 10,409.00 | |
| - Repairs & Maintenance | | 921,666.58 | 199,775.00 | 770,056.50 | 151,610.08 | |
| - Buildings | 5-02-13-040-01 | 250,027.54 | - | 250,027.54 | - | |
| - Office Equipment | 5-02-13-050-02 | 100,289.60 | 33,875.00 | 100,289.60 | - | |
| - ICT Equipment | 5-02-13-050-03 | 151,610.08 | - | - | 151,610.08 | |
| - Communication Equipment | 5-02-13-050-07 | - | - | - | - | |
| - Other Machineries & Equipment | 5-02-13-050-99 | - | - | - | - | |
| - Motor Vehicles | 5-02-13-060-01 | 419,739.36 | 165,900.00 | 419,739.36 | - | |
| - Furnitures & Fixtures | 5-02-13-070-00 | - | - | - | - | |
| - Taxes, Insurance & Other Fees | | 248,447.28 | 18,389.92 | 248,447.28 | 0.00 | |
| - Taxes, Duties & Licenses | 5-02-15-010-01 | 23,557.18 | - | 23,557.18 | - | |
| - Fidelity Bond Premiums | 5-02-15-020-00 | 56,062.50 | - | 56,062.50 | 0.00 | |
| - Insurance Expenses | 5-02-15-030-00 | 168,827.60 | 18,389.92 | 168,827.60 | - | |
| - Other Maintenance & Operating Expenses | | 24,936,769.23 | 11,311,338.13 | 23,132,917.32 | 1,803,851.91 | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | 3,015,632.00 | 1,732,175.00 | 2,610,624.00 | 405,008.00 | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | 25,514.50 | 3,122.50 | 20,514.50 | 5,000.00 | |
| - Rent Expense | | 1,928,006.69 | 28,354.00 | 541,480.69 | 1,386,526.00 | |
| - Building & Structures | 5-02-99-050-01 | 264,006.69 | - | 264,006.69 | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | 1,009,000.00 | 28,354.00 | 102,474.00 | 906,526.00 | |
| - Equipment Rental | 5-02-99-050-04 | 645,000.00 | - | 175,000.00 | 470,000.00 | |
| - ICT Equipment Rental | 5-02-99-050-08 | 10,000.00 | - | - | 10,000.00 | |
| - Subscription Expenses | | 662,148.29 | - | 662,148.29 | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | 662,148.29 | - | 662,148.29 | - | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | 19,305,467.75 | 9,547,686.63 | 19,298,149.84 | 7,317.91 | |
| Capital Outlay | | 4,680,000.00 | 427,243.54 | 4,509,605.58 | 170,394.42 | |
| - Property, Plant and Equipment | | 2,346,538.21 | 192,748.54 | 2,176,143.79 | 170,394.42 | |
| - Buildings & Structure Outlay | | 192,343.25 | 115,105.54 | 192,343.25 | - | |
| - Building Outlay | 5-06-04-040-01 | 192,343.25 | 115,105.54 | 192,343.25 | - | |
| - Machinery & Equipment Outlay | | 2,154,194.96 | 77,643.00 | 1,983,800.54 | 170,394.42 | |
| - Office Equipment | 5-06-04-050-02 | 932,762.29 | 77,643.00 | 980,850.54 | (48,088.25) | |
| - ICT Equipment | 5-06-04-050-03 | 1,221,432.67 | - | 1,002,950.00 | 218,482.67 | |
| - Intangible Assets Outlay | | 2,333,461.79 | 234,495.00 | 2,333,461.79 | - | |
| - Computer Software | 5-06-06-020-00 | 2,333,461.79 | 234,495.00 | 2,333,461.79 | - | |
| GRAND TOTAL | | 130,266,294.00 | 27,695,830.87 | 120,469,970.55 | 9,796,323.45 | |

(as of February 22, 2019)

130,266,294.00

120,469,970.55

92.48%