

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2019  
(In Pesos)

Department : Department of the Interior and Local Government  
Agency : Philippine Commission on Women (PCW)  
Funding Source: 1-01-101

PIA/IP / 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)		
<b>REGULAR FUND I.A.1 (AFD) - GASS 1-00-10-1005</b>						
<b>Personal Services</b>		<b>24,034,460.38</b>	<b>4,160,291.34</b>	<b>24,034,460.38</b>	<b>(0.00)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	13,216,035.32	996,001.00	13,216,035.32	(0.00)	
- PERA	5-01-02-010-01	712,272.74	58,000.00	712,272.74	-	
- Representation Allowance (RA)	5-01-02-020-00	340,456.13	22,500.00	340,456.13	-	
- Transportation Allowance (TA)	5-01-02-030-00	276,778.68	22,500.00	276,778.68	-	
- Uniform & Clothing Allowance	5-01-02-040-01	180,000.00	-	180,000.00	-	
- Overtime Pay	5-01-02-130-01	55,567.98	6,494.08	55,567.98	-	
- Year-End Bonus	5-01-02-140-01	1,152,357.40	-	1,152,357.40	0.00	
- Cash Gift	5-01-02-150-01	156,000.00	-	156,000.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	1,972,500.00	1,972,500.00	1,972,500.00	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	145,000.00	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	1,160,660.00	30,253.00	1,160,660.00	-	
- Service Recognition Incentive (SRI)	5-01-02-990-00	504,000.00	504,000.00	504,000.00	-	
- RLIP	5-01-03-010-00	1,576,924.28	234,713.59	1,576,924.28	(0.00)	
- Pag-IBIG Contributions	5-01-03-020-01	34,600.00	5,700.00	34,600.00	-	
- PhilHealth Contributions	5-01-03-030-01	128,660.66	10,976.67	128,660.66	0.00	
- ECIIP	5-01-03-040-01	35,500.00	5,500.00	35,500.00	-	
- Terminal Leave Pay	5-01-04-030-01	1,785,766.84	-	1,785,766.84	(0.00)	
- 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	581,380.35	146,153.00	581,380.35	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>14,977,000.00</b>	<b>533,268.15</b>	<b>14,975,867.98</b>	<b>1,132.02</b>	
- Traveling Expenses		784,361.07	12,371.15	784,361.07	0.00	
- Local Travel	5-02-01-010-00	728,302.51	-	728,302.51	-	
- Foreign Travel	5-02-01-020-00	56,058.56	12,371.15	56,058.56	0.00	
- Training & Scholarship Expenses		191,580.00	-	191,580.00	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	191,580.00	-	191,580.00	-	
- Supplies & Materials		1,339,360.32	163,672.70	1,339,360.32	0.00	
- ICT Office Supplies Expenses	5-02-03-010-01	-	-	-	-	
- Office Supplies Expenses	5-02-03-010-02	446,196.75	32,200.00	446,196.75	0.00	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	241,815.12	35,252.70	241,815.12	(0.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	5,700.00	-	5,700.00	-	
- Other Supplies & Materials	5-02-03-990-00	645,648.45	96,220.00	645,648.45	-	
- Utility Expenses		1,803,632.14	244,316.39	1,803,632.14	(0.00)	
- Water Expenses	5-02-04-010-00	362,634.15	26,630.26	362,634.15	(0.00)	
- Electricity Expenses	5-02-04-020-00	1,440,997.99	217,686.13	1,440,997.99	(0.00)	
- Communication Expenses		668,929.94	41,348.96	668,929.94	(0.00)	
- Postage & Courier Services	5-02-05-010-00	17,563.00	-	17,563.00	-	
- Telephone Expenses - Mobile	5-02-05-020-01	374,955.91	21,586.86	374,955.91	(0.00)	
- Telephone Expenses - Landline	5-02-05-020-02	276,411.03	19,762.10	276,411.03	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		117,924.51	7,600.00	117,924.51	-	
- Extraordinary Expenses	5-02-10-030-00	45,599.26	7,600.00	45,599.26	-	
- Miscellaneous Expenses	5-02-10-030-00	72,325.25	-	72,325.25	-	
- Professional Services		2,763,485.58	67,558.00	2,763,386.06	99.52	
- Legal Services	5-02-11-010-00	40,770.00	-	40,770.00	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	215,750.00	-	215,750.00	(0.00)	
- Other Professional Services	5-02-11-990-00	2,506,965.58	67,558.00	2,506,866.06	99.52	
- General Services		2,060,669.08	-	2,060,669.08	(0.00)	
- Janitorial Services	5-02-12-020-00	1,174,810.51	-	1,174,810.51	-	
- Security Services	5-02-12-030-00	885,858.57	-	885,858.57	(0.00)	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		648,713.24	(161,361.00)	648,713.24	0.00	
- Buildings	5-02-13-040-01	127,647.00	(263,296.00)	127,647.00	0.00	
- Office Equipment	5-02-13-050-02	71,570.00	11,875.00	71,570.00	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	103,160.00	-	103,160.00	-	
- Motor Vehicles	5-02-13-060-01	346,336.24	90,060.00	346,336.24	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		301,760.53	114,208.28	301,760.53	0.00	
- Taxes, Duties & Licenses	5-02-15-010-01	10,796.24	-	10,796.24	(0.00)	
- Fidelity Bond Premiums	5-02-15-020-00	100,858.56	-	100,858.56	-	
- Insurance Expenses	5-02-15-030-00	190,105.73	114,208.28	190,105.73	0.00	
- Other Maintenance & Operating Expenses		4,296,583.59	43,553.67	4,295,551.09	1,032.50	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	47,973.13	-	47,973.13	-	
- Transportation & Delivery Expenses	5-02-99-040-00	16,689.97	266.97	16,689.97	-	
- Rent Expense		516,468.35	19,510.40	516,468.35	0.00	
- Building & Structures	5-02-99-050-01	201,453.60	19,510.40	201,453.60	-	
- Motor Vehicle Rental	5-02-99-050-03	105,925.00	-	105,925.00	0.00	
- Equipment Rental	5-02-99-050-04	209,089.75	-	209,089.75	-	
- 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.	5-02-99-990-00	3,715,452.14	23,776.30	3,714,419.64	1,032.50	
<b>Capital Outlay</b>		<b>445,000.00</b>	<b>129,895.00</b>	<b>291,239.00</b>	<b>153,761.00</b>	
- Property, Plant and Equipment		445,000.00	129,895.00	291,239.00	153,761.00	
- Buildings & Structure Outlay		109,895.00	109,395.00	109,395.00	500.00	
- Building Outlay	5-06-04-040-01	109,895.00	109,395.00	109,395.00	500.00	
- Machinery & Equipment Outlay		335,105.00	20,500.00	181,844.00	153,261.00	
- Office Equipment	5-06-04-050-02	255,105.00	20,500.00	110,500.00	144,605.00	
- ICT Equipment	5-06-04-050-03	80,000.00	-	71,344.00	8,656.00	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>39,456,460.38</b>	<b>4,823,454.49</b>	<b>39,301,567.36</b>	<b>154,893.02</b>	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2019  
(In Pesos)

Department : Department of the Interior and Local Government  
Agency : Philippine Commission on Women (PCW)  
Funding Source: 1-01-101

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)		
<b>REGULAR FUND II.A.1 (CAIRMD) 2-00-10-1005</b>						
<b>Personal Services</b>		<b>6,297,752.28</b>	<b>528,450.98</b>	<b>6,297,752.28</b>	<b>(0.00)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	4,396,085.06	353,066.00	4,396,085.06	-	
- PERA	5-01-02-010-01	256,909.09	20,000.00	256,909.09	(0.00)	
- Representation Allowance (RA)	5-01-02-020-00	80,125.00	5,875.00	80,125.00	-	
- Transportation Allowance (TA)	5-01-02-030-00	80,125.00	5,875.00	80,125.00	-	
- Uniform & Clothing Allowance	5-01-02-040-01	66,000.00	-	66,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	353,066.00	-	353,066.00	-	
- Cash Gift	5-01-02-150-01	50,000.00	-	50,000.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	50,000.00	50,000.00	50,000.00	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	364,472.00	-	364,472.00	0.00	
- RLIP	5-01-03-010-00	525,639.87	85,323.89	525,639.87	(0.00)	
- Pag-IBIG Contributions	5-01-03-020-01	12,700.00	2,000.00	12,700.00	-	
- PhilHealth Contributions	5-01-03-030-01	49,530.26	4,111.09	49,530.26	0.00	
- ECIP	5-01-03-040-01	13,100.00	2,200.00	13,100.00	-	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>14,409,000.00</b>	<b>2,265,026.30</b>	<b>10,502,317.94</b>	<b>3,906,682.06</b>	
- Traveling Expenses		234,000.00	39,860.58	127,000.08	106,999.92	
- Local Travel	5-02-01-010-00	230,500.00	39,860.58	123,500.08	106,999.92	
- Foreign Travel	5-02-01-020-00	3,500.00	-	3,500.00	-	
- Training & Scholarship Expenses		1,202,498.56	-	167,780.00	1,034,718.56	
- ICT Training Expenses	5-02-02-010-01	1,192,498.56	-	159,280.00	1,033,218.56	
- Training Expenses	5-02-02-010-02	10,000.00	-	8,500.00	1,500.00	
- Supplies & Materials		919,452.28	121,743.28	359,501.78	559,950.50	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	261,000.00	54,384.00	172,963.50	88,036.50	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	8,452.28	8,452.28	8,452.28	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	650,000.00	58,907.00	178,086.00	471,914.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		1,152,067.41	164,396.98	875,261.34	276,806.07	
- Postage & Courier Services	5-02-05-010-00	79,000.00	-	6,052.00	72,948.00	
- Telephone Expenses - Mobile	5-02-05-020-01	110,407.81	44,964.89	110,407.81	-	
- Telephone Expenses - Landline	5-02-05-020-02	57,000.00	2,819.61	34,366.65	22,633.35	
- Internet Subscription Expenses	5-02-05-030-00	905,659.60	116,612.48	724,434.88	181,224.72	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		3,643,250.00	317,894.43	3,616,475.47	26,774.53	
- Legal Services	5-02-11-010-00	1,000.00	-	-	1,000.00	
- ICT Consultancy Services	5-02-11-030-01	114,774.53	-	89,000.00	25,774.53	
- Consultancy Services	5-02-11-030-02	1,383,096.00	-	1,383,096.00	-	
- Other Professional Services	5-02-11-990-00	2,144,379.47	317,894.43	2,144,379.47	-	
- 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		470,296.00	461,296.00	461,296.00	9,000.00	
- Buildings	5-02-13-040-01	461,296.00	461,296.00	461,296.00	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	9,000.00	-	-	9,000.00	
- 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		6,787,435.75	1,159,835.03	4,895,003.27	1,892,432.48	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	598,750.00	-	598,750.00	-	
- Transportation & Delivery Expenses	5-02-99-040-00	10,000.00	2,940.03	3,440.03	6,559.97	
- Rent Expense		50,500.00	50,500.00	50,500.00	-	
- Building & Structures	5-02-99-050-01	50,500.00	50,500.00	50,500.00	-	
- 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	6,764.00	1,792,127.49	1,885,872.51	
- ICT Software Subscription	5-02-99-070-01	2,290,000.00	-	991,183.20	1,298,816.80	
- Cloud Computing Service	5-02-99-070-03	1,200,000.00	-	632,870.00	567,130.00	
- Other Subscription Expenses	5-02-99-070-99	188,000.00	6,764.00	168,074.29	19,925.71	
- Other Maintenance & Operating Exp.	5-02-99-990-00	2,450,185.75	1,099,631.00	2,450,185.75	-	
<b>Capital Outlay</b>						
- 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	-	-	-	-	
<b>TOTAL</b>		<b>20,706,752.28</b>	<b>2,793,477.28</b>	<b>16,800,070.22</b>	<b>3,906,682.06</b>	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2019  
(In Pesos)

Department : Department of the Interior and Local Government  
Agency : Philippine Commission on Women (PCW)  
Funding Source: 1-01-101

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)		
<b>REGULAR FUND</b> <b>II.B.1 (PDPMED)</b> <b>3-01-10-1005</b>						
<b>Personal Services</b>		<b>9,462,340.57</b>	<b>854,111.94</b>	<b>9,462,340.57</b>	-	
- Salaries (Itemized Positions)	5-01-01-010-01	6,696,964.15	567,042.90	6,696,964.15	-	
- PERA	5-01-02-010-01	325,800.00	25,800.00	325,800.00	-	
- Representation Allowance (RA)	5-01-02-020-00	80,456.13	8,375.00	80,456.13	-	
- Transportation Allowance (TA)	5-01-02-030-00	80,456.13	8,375.00	80,456.13	-	
- Uniform & Clothing Allowance	5-01-02-040-01	84,000.00	-	84,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	583,502.40	13,406.00	583,502.40	-	
- Cash Gift	5-01-02-150-01	69,000.00	4,000.00	69,000.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	65,000.00	65,000.00	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	790,709.28	131,013.12	790,709.28	-	
- Pag-IBIG Contributions	5-01-03-020-01	16,500.00	2,400.00	16,500.00	-	
- PhilHealth Contributions	5-01-03-030-01	73,863.48	6,856.92	73,863.48	-	
- ECIP	5-01-03-040-01	15,900.00	2,600.00	15,900.00	-	
- Terminal Leave Pay	5-01-04-030-01	19,243.00	19,243.00	19,243.00	-	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>22,938,000.00</b>	<b>4,244,633.55</b>	<b>11,661,417.23</b>	<b>11,276,582.77</b>	
- Traveling Expenses		4,430,783.43	503,507.43	4,532,122.18	(101,338.75)	
- Local Travel	5-02-01-010-00	1,932,493.80	370,662.49	1,281,332.55	651,161.25	
- Foreign Travel	5-02-01-020-00	2,498,289.63	132,844.94	3,250,789.63	(752,500.00)	
- Training & Scholarship Expenses		350,000.00	-	43,000.00	307,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	350,000.00	-	43,000.00	307,000.00	
- Supplies & Materials		2,601,906.11	1,905,523.33	2,050,249.12	551,656.99	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	784,840.99	-	88,254.00	696,586.99	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	15,089.54	-	15,089.54	-	
- Textbooks & Instructional Materials	5-02-03-110-01	10,000.00	-	-	10,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,791,975.58	1,905,523.33	1,946,905.58	(154,930.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		331,000.00	10,761.33	91,026.93	239,973.07	
- Postage & Courier Services	5-02-05-010-00	15,000.00	-	2,560.00	12,440.00	
- Telephone Expenses - Mobile	5-02-05-020-01	154,000.00	10,761.33	62,550.67	91,449.33	
- Telephone Expenses - Landline	5-02-05-020-02	112,000.00	-	25,916.26	86,083.74	
- 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		12,267,030.00	735,391.82	2,206,611.34	10,060,418.66	
- Legal Services	5-02-11-010-00	1,910.46	-	400.00	1,510.46	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	4,805,551.00	239,000.00	1,123,320.00	3,682,231.00	
- Other Professional Services	5-02-11-990-00	7,459,568.54	496,391.82	1,082,891.34	6,376,677.20	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		85,000.00	-	85,000.00	-	
- Buildings	5-02-13-040-01	85,000.00	-	85,000.00	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- 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		2,872,280.46	1,089,449.64	2,653,407.66	218,872.80	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	894,068.23	138,750.00	449,850.00	244,218.23	
- Transportation & Delivery Expenses	5-02-99-040-00	3,721.00	-	3,721.00	-	
- Rent Expense		(760,924.37)	-	49,500.00	(810,424.37)	
- 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	(160,924.37)	-	49,500.00	(210,424.37)	
- 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.	5-02-99-990-00	2,935,415.60	950,699.64	2,150,336.66	785,078.94	
<b>Capital Outlay</b>		-	-	-	-	
- 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	-	-	-	-	
<b>TOTAL</b>		<b>32,400,340.57</b>	<b>5,098,745.49</b>	<b>21,123,757.80</b>	<b>11,276,582.77</b>	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2019  
(In Pesos)

Department : Department of the Interior and Local Government  
Agency : Philippine Commission on Women (PCW)  
Funding Source: 1-01-101

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)		
<b>REGULAR FUND</b>						
<b>II.B.1 (INTERNATIONAL AFFAIRS)</b>						
<b>Personal Services</b>		-	-	-	-	
- 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	-	-	-	-	
- Phil-Health 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>8,395,500.00</b>	-	<b>8,672,321.07</b>	<b>(276,821.07)</b>	
- <b>Traveling Expenses</b>		<b>1,052,500.00</b>	-	<b>344,447.00</b>	<b>708,053.00</b>	
- Local Travel	5-02-01-010-00	-	-	44,447.00	(44,447.00)	
- Foreign Travel	5-02-01-020-00	1,052,500.00	-	300,000.00	752,500.00	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		<b>225,000.00</b>	-	-	<b>225,000.00</b>	
- 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	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>15,000.00</b>	-	-	<b>15,000.00</b>	
- 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	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>1,352,000.00</b>	-	<b>4,675,674.07</b>	<b>(3,323,674.07)</b>	
- 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	-	4,675,674.07	(3,323,674.07)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>5,751,000.00</b>	-	<b>3,652,200.00</b>	<b>2,098,800.00</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		<b>1,030,000.00</b>	-	-	<b>1,030,000.00</b>	
- 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	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Exp.</b>		<b>4,721,000.00</b>	-	<b>3,652,200.00</b>	<b>1,068,800.00</b>	
- Other Maintenance & Operating Exp.	5-02-99-990-00	4,721,000.00	-	3,652,200.00	1,068,800.00	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>8,395,500.00</b>	-	<b>8,672,321.07</b>	<b>(276,821.07)</b>	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2019  
(In Pesos)

Department : Department of the Interior and Local Government  
Agency : Philippine Commission on Women (PCW)  
Funding Source: 1-01-101

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)		
<b>REGULAR FUND II.B.1 (ESG/IACVAWC)</b>						
<b>Personal Services</b>		-	-	-	-	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	1,735,094.44	8,263,418.43	(8,263,418.43)	
- <b>Traveling Expenses</b>		-	3,364.72	124,319.86	(124,319.86)	
- Local Travel	5-02-01-010-00	-	3,364.72	124,319.86	(124,319.86)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	84,482.00	(84,482.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	14,412.00	(14,412.00)	
- 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	-	-	70,070.00	(70,070.00)	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	2,737.70	44,590.63	(44,590.63)	
- Postage & Courier Services	5-02-05-010-00	-	-	10,104.00	(10,104.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	1,326.96	15,498.64	(15,498.64)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,410.74	18,987.99	(18,987.99)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	312,173.94	6,036,821.00	(6,036,821.00)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	3,682,231.00	(3,682,231.00)	
- Other Professional Services	5-02-11-990-00	-	312,173.94	2,354,590.00	(2,354,590.00)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	1,416,818.08	1,973,204.94	(1,973,204.94)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	118,750.00	119,326.00	(119,326.00)	
- 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.	5-02-99-990-00	-	1,298,068.08	1,853,878.94	(1,853,878.94)	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		-	1,735,094.44	8,263,418.43	(8,263,418.43)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2019  
(In Pesos)

Department : Department of the Interior and Local Government  
Agency : Philippine Commission on Women (PCW)  
Funding Source: 1-01-101

PIA/FP / 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)		
<b>REGULAR FUND</b>						
<b>II.B.1 (PDPMED/INTL. AFFAIRS/IACVAWC)</b>						
<b>3-01-10-1005</b>						
<b>Personal Services</b>		<b>9,462,340.57</b>	<b>854,111.94</b>	<b>9,462,340.57</b>	-	
- Salaries (Itemized Positions)	5-01-01-010-01	6,696,964.15	567,042.90	6,696,964.15	-	
- PERA	5-01-02-010-01	325,800.00	25,800.00	325,800.00	-	
- Representation Allowance (RA)	5-01-02-020-00	80,456.13	8,375.00	80,456.13	-	
- Transportation Allowance (TA)	5-01-02-030-00	80,456.13	8,375.00	80,456.13	-	
- Uniform & Clothing Allowance	5-01-02-040-01	84,000.00	-	84,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	583,502.40	13,406.00	583,502.40	-	
- Cash Gift	5-01-02-150-01	69,000.00	4,000.00	69,000.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	65,000.00	65,000.00	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	790,709.28	131,013.12	790,709.28	-	
- Pag-IBIG Contributions	5-01-03-020-01	16,500.00	2,400.00	16,500.00	-	
- PhilHealth Contributions	5-01-03-030-01	73,863.48	6,856.92	73,863.48	-	
- ECIP	5-01-03-040-01	15,900.00	2,600.00	15,900.00	-	
- Terminal Leave Pay	5-01-04-030-01	19,243.00	19,243.00	19,243.00	-	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>31,333,500.00</b>	<b>5,605,700.78</b>	<b>28,597,156.73</b>	<b>2,736,343.27</b>	
- Traveling Expenses		5,483,283.43	132,844.94	5,000,889.04	482,394.39	
- Local Travel	5-02-01-010-00	1,932,493.80	-	1,450,099.41	482,394.39	
- Foreign Travel	5-02-01-020-00	3,550,789.63	132,844.94	3,550,789.63	-	
- Training & Scholarship Expenses		350,000.00	-	43,000.00	307,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	350,000.00	-	43,000.00	307,000.00	
- Supplies & Materials		2,826,906.11	1,905,523.33	2,134,731.12	692,174.99	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	784,840.99	-	102,666.00	682,174.99	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	15,089.54	-	15,089.54	-	
- Textbooks & Instructional Materials	5-02-03-110-01	10,000.00	-	-	10,000.00	
- Other Supplies & Materials	5-02-03-990-00	2,016,975.58	1,905,523.33	2,016,975.58	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		346,000.00	13,499.03	135,617.56	210,382.44	
- Postage & Courier Services	5-02-05-010-00	15,000.00	-	12,664.00	2,336.00	
- Telephone Expenses - Mobile	5-02-05-020-01	169,000.00	12,088.29	78,049.31	90,950.69	
- Telephone Expenses - Landline	5-02-05-020-02	112,000.00	1,410.74	44,904.25	67,095.75	
- 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		13,619,030.00	1,047,565.76	12,919,106.41	699,923.59	
- Legal Services	5-02-11-010-00	1,910.46	-	400.00	1,510.46	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	4,805,551.00	239,000.00	4,805,551.00	-	
- Other Professional Services	5-02-11-990-00	8,811,568.54	808,565.76	8,113,155.41	698,413.13	
- 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		85,000.00	-	85,000.00	-	
- Buildings	5-02-13-040-01	85,000.00	-	85,000.00	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- 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		8,623,280.46	2,506,267.72	8,278,812.60	344,467.86	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	694,068.23	257,500.00	569,176.00	124,892.23	
- Transportation & Delivery Expenses	5-02-99-040-00	3,721.00	-	3,721.00	-	
- Rent Expense		269,075.63	-	49,500.00	219,575.63	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	269,075.63	-	49,500.00	219,575.63	
- 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.	5-02-99-990-00	7,656,415.60	2,248,767.72	7,656,415.60	-	
<b>Capital Outlay</b>						
- 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	-	-	-	-	
<b>TOTAL</b>		<b>40,795,840.57</b>	<b>6,459,812.72</b>	<b>38,059,497.30</b>	<b>2,736,343.27</b>	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2019  
(In Pesos)

Department : Department of the Interior and Local Government  
Agency : Philippine Commission on Women (PCW)  
Funding Source: 1-01-101

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)		
<b>REGULAR FUND II.C.1 (TSRCD) 3-02-10-1005</b>						
<b>Personal Services</b>		<b>9,189,956.67</b>	<b>732,372.38</b>	<b>9,189,956.67</b>	<b>(0.00)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	6,538,453.63	517,718.00	6,538,453.63	(0.00)	
- PERA	5-01-02-010-01	301,818.09	24,000.00	301,818.09	0.00	
- Representation Allowance (RA)	5-01-02-020-00	83,125.00	7,500.00	83,125.00	-	
- Transportation Allowance (TA)	5-01-02-030-00	83,048.52	7,500.00	83,048.52	-	
- 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	536,036.60	-	536,036.60	-	
- Cash Gift	5-01-02-150-01	63,000.00	-	63,000.00	-	
- 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	558,990.00	-	558,990.00	-	
- RLIP	5-01-03-010-00	764,998.07	104,383.66	764,998.07	0.00	
- Pag-IBIG Contributions	5-01-03-020-01	16,100.00	2,200.00	16,100.00	-	
- PhilHealth Contributions	5-01-03-030-01	71,514.90	6,170.72	71,514.90	(0.00)	
- ECIP	5-01-03-040-01	15,900.00	2,900.00	15,900.00	-	
- Terminal Leave Pay	5-01-04-030-01	18,971.86	-	18,971.86	-	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>2,596,000.00</b>	<b>126,940.05</b>	<b>2,596,000.00</b>	<b>0.00</b>	
- Traveling Expenses		689,190.71	-	689,190.71	-	
- Local Travel	5-02-01-010-00	650,557.60	-	650,557.60	-	
- Foreign Travel	5-02-01-020-00	38,633.11	-	38,633.11	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		331,845.58	-	331,845.58	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	43,595.00	-	43,595.00	-	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	6,750.58	-	6,750.58	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	281,500.00	-	281,500.00	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		91,210.41	3,940.05	91,210.41	0.00	
- Postage & Courier Services	5-02-05-010-00	1,005.00	-	1,005.00	-	
- Telephone Expenses - Mobile	5-02-05-020-01	74,140.00	2,224.96	74,140.00	-	
- Telephone Expenses - Landline	5-02-05-020-02	16,065.41	1,715.09	16,065.41	0.00	
- 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		533,188.87	3,000.00	533,188.87	(0.00)	
- Legal Services	5-02-11-010-00	1,800.00	-	1,800.00	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	478,888.87	-	478,888.87	-	
- Other Professional Services	5-02-11-990-00	52,500.00	3,000.00	52,500.00	(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		950,564.43	120,000.00	950,564.43	0.00	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	23,175.00	-	23,175.00	-	
- 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.	5-02-99-990-00	927,389.43	120,000.00	927,389.43	0.00	
<b>Capital Outlay</b>						
- 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	-	-	-	-	
<b>TOTAL</b>		<b>11,785,956.67</b>	<b>859,312.43</b>	<b>11,785,956.67</b>	<b>(0.00)</b>	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2019  
(in Pesos)

Department : Department of the Interior and Local Government  
Agency : Philippine Commission on Women (PCW)  
Funding Source: 1-01-101

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)		
<b>REGULAR FUND</b> <b>II.D.1 (SCD)</b> <b>3-01-10-1005</b>						
<b>Personal Services</b>		<b>7,300,005.10</b>	<b>579,250.04</b>	<b>7,300,005.10</b>	<b>-</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	5,199,822.77	433,401.00	5,199,822.77	-	
- PERA	5-01-02-010-01	239,909.09	20,000.00	239,909.09	-	
- Representation Allowance (RA)	5-01-02-020-00	78,125.00	7,500.00	78,125.00	-	
- Transportation Allowance (TA)	5-01-02-030-00	77,982.23	7,500.00	77,982.23	0.00	
- Uniform & Clothing Allowance	5-01-02-040-01	60,000.00	-	60,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	433,401.00	-	433,401.00	-	
- Cash Gift	5-01-02-150-01	50,000.00	-	50,000.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	50,000.00	50,000.00	50,000.00	-	
- 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	597,728.50	52,008.12	597,728.50	-	
- Pag-IBIG Contributions	5-01-03-020-01	11,700.00	1,800.00	11,700.00	-	
- PhilHealth Contributions	5-01-03-030-01	55,235.51	5,040.92	55,235.51	(0.00)	
- ECIP	5-01-03-040-01	12,700.00	2,000.00	12,700.00	-	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>6,155,000.00</b>	<b>87,399.07</b>	<b>4,939,070.05</b>	<b>1,215,929.95</b>	
- Traveling Expenses		1,795,088.52	66,945.28	984,470.59	810,617.93	
- Local Travel	5-02-01-010-00	1,307,078.96	23,075.94	686,723.79	620,355.17	
- Foreign Travel	5-02-01-020-00	488,009.56	43,869.34	297,746.80	190,262.76	
- Training & Scholarship Expenses		19,736.25	-	18,000.00	1,736.25	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	19,736.25	-	18,000.00	1,736.25	
- Supplies & Materials		853,788.42	-	846,588.42	7,200.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	801,493.92	-	801,493.92	-	
- 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	47,294.50	-	45,094.50	2,200.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		178,363.86	9,809.75	100,192.39	78,171.47	
- Postage & Courier Services	5-02-05-010-00	1,936.95	-	-	1,936.95	
- Telephone Expenses - Mobile	5-02-05-020-01	108,416.53	8,005.00	68,316.09	40,100.44	
- Telephone Expenses - Landline	5-02-05-020-02	68,010.38	1,804.75	31,876.30	36,134.08	
- 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		791,347.45	-	791,347.45	(0.00)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	450,000.00	-	450,000.00	-	
- Other Professional Services	5-02-11-990-00	341,347.45	-	341,347.45	(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		2,516,675.50	10,644.04	2,198,471.20	318,204.30	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	5,000.00	-	692.00	4,308.00	
- 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	5-02-99-050-04	-	-	-	-	
- 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.	5-02-99-990-00	2,509,675.50	10,644.04	2,197,779.20	311,896.30	
<b>Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- 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	-	-	-	-	
<b>TOTAL</b>		<b>13,455,005.10</b>	<b>666,649.11</b>	<b>12,239,075.15</b>	<b>1,215,929.95</b>	



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2019  
(In Pesos)

Department : Department of the Interior and Local Government  
Agency : Philippine Commission on Women (PCW)  
Funding Source : 1-01-101

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)		
<b>REGULAR FUND</b>						
<b>II.D.1 (BOARD STAFF OFFICE)</b>						
<b>3-01-10-1005</b>						
<b>Personal Services</b>		-	-	-	-	-
- 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	-	-	-	-	-
- ECIIP	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	-	-	-	-	-
<b>Maintenance &amp; Other Operating Exp.</b>		-	371,743.73	1,196,730.52	(1,196,730.52)	
- <b>Traveling Expenses</b>		-	319,819.39	805,100.70	(805,100.70)	
- Local Travel	5-02-01-010-00	-	319,819.39	619,630.11	(619,630.11)	
- Foreign Travel	5-02-01-020-00	-	-	185,470.59	(185,470.59)	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	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)	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	5,982.21	77,533.52	(77,533.52)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	4,014.30	41,399.44	(41,399.44)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,967.91	36,134.08	(36,134.08)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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 Machines & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	45,942.13	311,896.30	(311,896.30)	
- 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.	5-02-99-990-00	-	45,942.13	311,896.30	(311,896.30)	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		-	371,743.73	1,196,730.52	(1,196,730.52)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2019  
(In Pesos)

Department : Department of the Interior and Local Government  
Agency : Philippine Commission on Women (PCW)  
Funding Source: 1-01-101

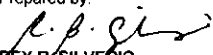
PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND II.D.1 (SCD/BSO) 3-01-10-1005</b>						
<b>Personal Services</b>		<b>7,300,005.10</b>	<b>579,250.04</b>	<b>7,300,005.10</b>		
- Salaries (Itemized Positions)	5-01-01-010-01	5,199,822.77	433,401.00	5,199,822.77	-	
- PERA	5-01-02-010-01	239,909.09	20,000.00	239,909.09	-	
- Representation Allowance (RA)	5-01-02-020-00	78,125.00	7,500.00	78,125.00	-	
- Transportation Allowance (TA)	5-01-02-030-00	77,982.23	7,500.00	77,982.23	0.00	
- Uniform & Clothing Allowance	5-01-02-040-01	60,000.00	-	60,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	433,401.00	-	433,401.00	-	
- Cash Gift	5-01-02-150-01	50,000.00	-	50,000.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	50,000.00	50,000.00	50,000.00	-	
- 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	597,728.50	52,008.12	597,728.50	-	
- Pag-IBIG Contributions	5-01-03-020-01	11,700.00	1,800.00	11,700.00	-	
- PhilHealth Contributions	5-01-03-030-01	55,235.51	5,040.92	55,235.51	(0.00)	
- ECIP	5-01-03-040-01	12,700.00	2,000.00	12,700.00	-	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>6,155,000.00</b>	<b>459,142.80</b>	<b>6,135,800.57</b>	<b>19,199.43</b>	
- Traveling Expenses		1,795,088.52	386,764.67	1,789,571.29	5,517.23	
- Local Travel	5-02-01-010-00	1,307,078.96	342,895.33	1,306,353.90	725.06	
- Foreign Travel	5-02-01-020-00	488,009.56	43,869.34	483,217.39	4,792.17	
- Training & Scholarship Expenses		19,736.25	-	18,000.00	1,736.25	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	19,736.25	-	18,000.00	1,736.25	
- Supplies & Materials		853,788.42	-	848,788.42	5,000.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	801,493.92	-	801,493.92	-	
- 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	47,294.50	-	47,294.50	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		178,363.86	15,791.96	177,725.91	637.95	
- Postage & Courier Services	5-02-05-010-00	1,936.95	-	-	1,936.95	
- Telephone Expenses - Mobile	5-02-05-020-01	108,416.53	12,019.30	109,715.53	(1,299.00)	
- Telephone Expenses - Landline	5-02-05-020-02	68,010.38	3,772.66	68,010.38	-	
- 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		791,347.45	-	791,347.45	(0.00)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	450,000.00	-	450,000.00	-	
- Other Professional Services	5-02-11-990-00	341,347.45	-	341,347.45	(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		2,516,675.50	56,586.17	2,510,367.50	6,308.00	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	5,000.00	-	692.00	4,308.00	
- 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	-	-	-	-	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp.	5-02-99-990-00	2,509,675.50	56,586.17	2,509,675.50	-	
<b>Capital Outlay</b>						
- 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	-	-	-	-	
<b>TOTAL</b>		<b>13,455,005.10</b>	<b>1,038,392.84</b>	<b>13,435,805.67</b>	<b>19,199.43</b>	

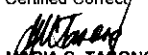
### STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

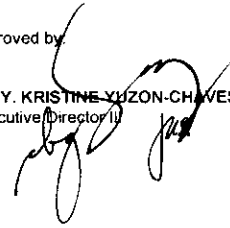
As of December 31, 2019  
(In Pesos)

Department : Department of the Interior and Local Government  
Agency : Philippine Commission on Women (PCW)  
Funding Source: 1-01-101

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)		
<b>REGULAR FUND SUMMARY</b>						
<b>Personal Services</b>		<b>56,284,515.00</b>	<b>6,854,476.68</b>	<b>56,284,515.00</b>	<b>(0.00)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	36,047,360.93	2,867,228.90	36,047,360.93	(0.00)	
- PERA	5-01-02-010-01	1,836,709.01	147,800.00	1,836,709.01	0.00	
- Representation Allowance (RA)	5-01-02-020-00	662,287.26	51,750.00	662,287.26	-	
- Transportation Allowance (TA)	5-01-02-030-00	598,390.56	51,750.00	598,390.56	0.00	
- Uniform & Clothing Allowance	5-01-02-040-01	468,000.00	-	468,000.00	-	
- Overtime Pay	5-01-02-130-01	55,567.98	6,494.08	55,567.98	-	
- Year-End Bonus	5-01-02-140-01	3,058,363.40	13,406.00	3,058,363.40	0.00	
- Cash Gift	5-01-02-150-01	388,000.00	4,000.00	388,000.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	1,972,500.00	1,972,500.00	1,972,500.00	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	370,000.00	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	3,073,469.00	30,253.00	3,073,469.00	0.00	
- Service Recognition Incentive (SRI)	5-01-02-990-00	504,000.00	504,000.00	504,000.00	-	
- RLIP	5-01-03-010-00	4,256,000.00	607,442.38	4,256,000.00	(0.00)	
- Pag-IBIG Contributions	5-01-03-020-01	91,600.00	14,100.00	91,600.00	-	
- PhilHealth Contributions	5-01-03-030-01	378,804.81	33,156.32	378,804.81	(0.00)	
- ECIP	5-01-03-040-01	93,100.00	15,200.00	93,100.00	-	
- Terminal Leave Pay	5-01-04-030-01	1,823,981.70	19,243.00	1,823,981.70	(0.00)	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Mentionous 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	581,380.35	146,153.00	581,380.35	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>69,470,500.00</b>	<b>8,990,078.08</b>	<b>62,807,143.22</b>	<b>6,663,356.78</b>	
- Traveling Expenses		8,985,923.73	571,841.34	8,391,012.19	594,911.54	
- Local Travel	5-02-01-010-00	4,848,932.87	382,755.91	4,258,813.50	590,119.37	
- Foreign Travel	5-02-01-020-00	4,136,990.86	189,085.43	4,132,198.69	4,792.17	
- Training & Scholarship Expenses		1,763,814.81	-	420,360.00	1,343,454.81	
- ICT Training Expenses	5-02-02-010-01	1,192,498.56	-	159,280.00	1,033,218.56	
- Training Expenses	5-02-02-010-02	571,316.25	-	261,080.00	310,236.25	
- Supplies & Materials		6,271,352.71	2,190,939.31	5,014,227.22	1,257,125.49	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,337,126.66	86,584.00	1,566,915.17	770,211.49	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	277,107.52	43,704.98	272,107.52	5,000.00	
- Textbooks & Instructional Materials	5-02-03-110-01	15,700.00	-	5,700.00	10,000.00	
- Other Supplies & Materials	5-02-03-990-00	3,641,418.53	2,060,650.33	3,169,504.53	471,914.00	
- Utility Expenses		1,803,632.14	244,316.39	1,803,632.14	(0.00)	
- Water Expenses	5-02-04-010-00	362,634.15	26,630.26	362,634.15	(0.00)	
- Electricity Expenses	5-02-04-020-00	1,440,997.99	217,686.13	1,440,997.99	(0.00)	
- Communication Expenses		2,436,571.62	238,976.98	1,948,745.16	487,826.46	
- Postage & Courier Services	5-02-05-010-00	114,504.95	-	37,284.00	77,220.95	
- Telephone Expenses - Mobile	5-02-05-020-01	836,920.25	92,884.30	747,268.56	89,651.69	
- Telephone Expenses - Landline	5-02-05-020-02	529,486.82	29,480.20	439,757.72	89,729.10	
- Internet Subscription Expenses	5-02-05-030-00	955,659.60	116,612.48	724,434.88	231,224.72	
- Extraordinary & Misc. Expenses		117,924.51	7,600.00	117,924.51	-	
- Extraordinary Expenses	5-02-10-030-00	45,599.26	7,600.00	45,599.26	-	
- Miscellaneous Expenses	5-02-10-030-00	72,325.25	-	72,325.25	-	
- Professional Services		21,350,301.90	1,436,018.19	20,623,504.26	726,797.64	
- Legal Services	5-02-11-010-00	45,480.46	-	42,970.00	2,510.46	
- ICT Consultancy Services	5-02-11-030-01	114,774.53	-	89,000.00	25,774.53	
- Consultancy Services	5-02-11-030-02	7,333,285.87	239,000.00	7,333,285.87	(0.00)	
- Other Professional Services	5-02-11-990-00	13,856,761.04	1,197,018.19	13,158,248.39	698,512.65	
- General Services		2,060,669.08	-	2,060,669.08	(0.00)	
- Janitorial Services	5-02-12-020-00	1,174,810.51	-	1,174,810.51	-	
- Security Services	5-02-12-030-00	885,858.57	-	885,858.57	(0.00)	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		1,204,009.24	299,935.00	1,195,009.24	9,000.00	
- Buildings	5-02-13-040-01	673,943.00	198,000.00	673,943.00	0.00	
- Office Equipment	5-02-13-050-02	71,570.00	11,875.00	71,570.00	-	
- ICT Equipment	5-02-13-050-03	9,000.00	-	-	9,000.00	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	103,160.00	-	103,160.00	-	
- Motor Vehicles	5-02-13-060-01	346,336.24	90,060.00	346,336.24	-	
- Fumitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		301,760.53	114,208.28	301,760.53	0.00	
- Taxes, Duties & Licenses	5-02-15-010-01	10,796.24	-	10,796.24	(0.00)	
- Fidelity Bond Premiums	5-02-15-020-00	100,858.56	-	100,858.56	-	
- Insurance Expenses	5-02-15-030-00	190,105.73	114,208.28	190,105.73	0.00	
- Other Maintenance & Operating Expenses		23,174,539.73	3,886,242.59	20,930,298.89	2,244,240.84	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	1,368,966.38	257,500.00	1,239,766.13	129,200.23	
- Transportation & Delivery Expenses	5-02-99-040-00	32,410.97	3,207.00	23,851.00	8,559.97	
- Rent Expense		836,043.98	70,010.40	616,468.35	219,575.63	
- Building & Structures	5-02-99-050-01	251,953.60	70,010.40	251,953.60	-	
- Motor Vehicle Rental	5-02-99-050-03	105,925.00	-	105,925.00	0.00	
- Equipment Rental	5-02-99-050-04	478,165.38	-	258,589.75	219,575.63	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		3,678,000.00	6,764.00	1,792,127.49	1,885,872.51	
- ICT Software Subscription	5-02-99-070-01	2,290,000.00	-	991,183.20	1,298,816.80	
- Cloud Computing Service	5-02-99-070-03	1,200,000.00	-	632,870.00	567,130.00	
- Other Subscription Expenses	5-02-99-070-99	188,000.00	6,764.00	168,074.29	19,925.71	
- Other Maintenance & Operating Exp.	5-02-99-990-00	17,259,118.42	3,548,761.19	17,258,085.92	1,032.50	
<b>Capital Outlay</b>		<b>445,000.00</b>	<b>129,895.00</b>	<b>291,239.00</b>	<b>153,761.00</b>	
- Property, Plant and Equipment		445,000.00	129,895.00	291,239.00	153,761.00	
- Buildings & Structure Outlay		109,895.00	109,395.00	109,395.00	500.00	
- Building Outlay	5-06-04-040-01	109,895.00	109,395.00	109,395.00	500.00	
- Machinery & Equipment Outlay		335,105.00	20,500.00	181,844.00	153,261.00	
- Office Equipment	5-06-04-050-02	255,105.00	20,500.00	110,500.00	144,605.00	
- ICT Equipment	5-06-04-050-03	80,000.00	-	71,344.00	8,656.00	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>GRAND TOTAL</b>		<b>126,200,015.00</b>	<b>15,974,449.76</b>	<b>119,382,897.22</b>	<b>6,817,117.78</b>	

Prepared by:  
  
REY B. SILVERIO  
Budget Assistant I

Certified Correct/  
  
MARIA C. TARONG  
Budget Officer III

Approved by:  
  
ATTY. KRISTINE YLIZON-CHAVES  
Executive Director II

(as of January 23, 2020)

126,200,015.00

119,382,897.22

94.60%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2019  
(In Pesos)

Department : Department of the Interior and Local Government  
Agency : Philippine Commission on Women (PCW)  
Funding Source: 1-01-101


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)		
<b>LOCALLY FUNDED PROJECT</b>						
<b>II.A.1 (CAIRMD)</b>						
<b>2-00-10-1005</b>						
<b>Personal Services</b>						
- 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	-	-	-	-	-
<b>Maintenance &amp; Other Operating Exp.</b>		<b>1,850,000.00</b>	<b>-</b>	<b>1,648,909.30</b>	<b>201,090.70</b>	
- <b>Traveling Expenses</b>						
- Local Travel	5-02-01-010-00	-	-	-	-	-
- Foreign Travel	5-02-01-020-00	-	-	-	-	-
- <b>Training &amp; Scholarship Expenses</b>		<b>568,255.00</b>	<b>-</b>	<b>568,255.00</b>	<b>-</b>	
- ICT Training Expenses	5-02-02-010-01	568,255.00	-	568,255.00	-	-
- Training Expenses	5-02-02-010-02	-	-	-	-	-
- <b>Supplies &amp; Materials</b>						
- 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	-	-	-	-	-
- <b>Utility Expenses</b>						
- Water Expenses	5-02-04-010-00	-	-	-	-	-
- Electricity Expenses	5-02-04-020-00	-	-	-	-	-
- <b>Communication Expenses</b>						
- 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	-	-	-	-	-
- <b>Extraordinary &amp; Misc. Expenses</b>						
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	-
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	-
- <b>Professional Services</b>		<b>201,090.70</b>	<b>-</b>	<b>-</b>	<b>201,090.70</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	-
- ICT Consultancy Services	5-02-11-030-01	201,090.70	-	-	201,090.70	-
- Consultancy Services	5-02-11-030-02	-	-	-	-	-
- Other Professional Services	5-02-11-990-00	-	-	-	-	-
- <b>General Services</b>						
- Janitorial Services	5-02-12-020-00	-	-	-	-	-
- Security Services	5-02-12-030-00	-	-	-	-	-
- Other General Services	5-02-12-990-99	-	-	-	-	-
- <b>Repairs &amp; Maintenance</b>						
- 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	-	-	-	-	-
- <b>Taxes, Insurance &amp; Other Fees</b>						
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	-
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	-
- Insurance Expenses	5-02-15-030-00	-	-	-	-	-
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>1,080,654.30</b>	<b>-</b>	<b>1,080,654.30</b>	<b>(0.00)</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	-
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	-
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	-
- <b>Rent Expense</b>						
- 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	-	-	-	-	-
- <b>Subscription Expenses</b>		<b>1,080,200.00</b>	<b>-</b>	<b>1,080,200.00</b>	<b>-</b>	
- ICT Software Subscription	5-02-99-070-01	1,080,200.00	-	1,080,200.00	-	-
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	-
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	-
- <b>Other Maintenance &amp; Operating Exp.</b>	5-02-99-990-00	<b>454.30</b>	<b>-</b>	<b>454.30</b>	<b>(0.00)</b>	
<b>Capital Outlay</b>		<b>3,575,000.00</b>	<b>1,542,936.83</b>	<b>3,519,337.39</b>	<b>55,662.61</b>	
- <b>Property, Plant and Equipment</b>		<b>1,470,310.99</b>	<b>676,280.83</b>	<b>1,470,310.99</b>	<b>-</b>	
- Buildings & Structure Outlay						
- Building Outlay	5-06-04-040-01	-	-	-	-	-
- Machinery & Equipment Outlay		<b>1,470,310.99</b>	<b>676,280.83</b>	<b>1,470,310.99</b>	<b>-</b>	
- Office Equipment	5-06-04-050-02	-	-	-	-	-
- ICT Equipment	5-06-04-050-03	1,470,310.99	676,280.83	1,470,310.99	-	-
- Intangible Assets Outlay		<b>2,104,689.01</b>	<b>866,656.00</b>	<b>2,049,026.40</b>	<b>55,662.61</b>	
- Computer Software	5-06-06-020-00	2,104,689.01	866,656.00	2,049,026.40	55,662.61	-
<b>GRAND TOTAL</b>		<b>5,425,000.00</b>	<b>1,542,936.83</b>	<b>5,168,246.69</b>	<b>256,753.31</b>	


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

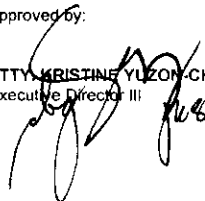
As of December 31, 2019  
(In Pesos)

Department : Department of the Interior and Local Government  
Agency : Philippine Commission on Women (PCW)  
Funding Source: 1-01-101

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)		
<b>REGULAR FUND/LOCALLY-FUNDED SUMMARY</b>						
<b>Personal Services</b>		<b>56,284,515.00</b>	<b>6,854,476.68</b>	<b>56,284,515.00</b>	<b>(0.00)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	36,047,360.93	2,867,228.90	36,047,360.93	(0.00)	
- PERA	5-01-02-010-01	1,836,709.01	147,800.00	1,836,709.01	0.00	
- Representation Allowance (RA)	5-01-02-020-00	662,287.28	51,750.00	662,287.26	-	
- Transportation Allowance (TA)	5-01-02-030-00	598,390.56	51,750.00	598,390.56	0.00	
- Uniform & Clothing Allowance	5-01-02-040-01	468,000.00	-	468,000.00	-	
- Overtime Pay	5-01-02-130-01	55,567.98	6,494.08	55,567.98	-	
- Year-End Bonus	5-01-02-140-01	3,058,363.40	13,406.00	3,058,363.40	0.00	
- Cash Gift	5-01-02-150-01	388,000.00	4,000.00	388,000.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	1,972,500.00	1,972,500.00	1,972,500.00	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	370,000.00	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	3,073,469.00	30,253.00	3,073,469.00	0.00	
- Service Recognition Incentive (SRI)	5-01-02-990-00	504,000.00	504,000.00	504,000.00	-	
- RLIP	5-01-03-010-00	4,256,000.00	607,442.38	4,256,000.00	(0.00)	
- Pag-IBIG Contributions	5-01-03-020-01	91,600.00	14,100.00	91,600.00	-	
- PhilHealth Contributions	5-01-03-030-01	378,804.81	33,156.32	378,804.81	(0.00)	
- ECIP	5-01-03-040-01	93,100.00	15,200.00	93,100.00	-	
- Terminal Leave Pay	5-01-04-030-01	1,823,981.70	19,243.00	1,823,981.70	(0.00)	
- 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	25,000.00	-	25,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	581,380.35	146,153.00	581,380.35	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>71,320,500.00</b>	<b>8,990,078.08</b>	<b>64,456,052.52</b>	<b>6,864,447.48</b>	
- Traveling Expenses		8,985,923.73	571,841.34	8,391,012.19	594,911.54	
- Local Travel	5-02-01-010-00	4,848,932.87	382,755.91	4,258,813.50	590,119.37	
- Foreign Travel	5-02-01-020-00	4,136,990.86	189,085.43	4,132,198.69	4,792.17	
- Training & Scholarship Expenses		2,332,069.81	-	988,615.00	1,343,454.81	
- ICT Training Expenses	5-02-02-010-01	1,760,753.56	-	727,535.00	1,033,218.56	
- Training Expenses	5-02-02-010-02	571,316.25	-	261,080.00	310,236.25	
- Supplies & Materials		6,271,352.71	2,190,939.31	5,014,227.22	1,257,125.49	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,337,126.66	86,584.00	1,566,915.17	770,211.49	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	277,107.52	43,704.98	272,107.52	5,000.00	
- Textbooks & Instructional Materials	5-02-03-110-01	15,700.00	-	5,700.00	10,000.00	
- Other Supplies & Materials	5-02-03-990-00	3,641,418.53	2,060,650.33	3,169,504.53	471,914.00	
- Utility Expenses		1,803,632.14	244,316.39	1,803,632.14	(0.00)	
- Water Expenses	5-02-04-010-00	362,634.15	26,630.26	362,634.15	(0.00)	
- Electricity Expenses	5-02-04-020-00	1,440,997.99	217,686.13	1,440,997.99	(0.00)	
- Communication Expenses		2,436,571.62	238,976.98	1,948,745.16	487,826.46	
- Postage & Courier Services	5-02-05-010-00	114,504.95	-	37,284.00	77,220.95	
- Telephone Expenses - Mobile	5-02-05-020-01	836,920.25	92,884.30	747,268.56	89,651.69	
- Telephone Expenses - Landline	5-02-05-020-02	529,486.82	29,480.20	439,757.72	89,729.10	
- Internet Subscription Expenses	5-02-05-030-00	955,659.60	116,612.48	724,434.88	231,224.72	
- Extraordinary & Misc. Expenses		117,924.51	7,600.00	117,924.51	-	
- Extraordinary Expenses	5-02-10-030-00	45,599.26	7,600.00	45,599.26	-	
- Miscellaneous Expenses	5-02-10-030-00	72,325.25	-	72,325.25	-	
- Professional Services		21,551,392.60	1,436,018.19	20,623,504.26	927,888.34	
- Legal Services	5-02-11-010-00	45,480.46	-	42,970.00	2,510.46	
- ICT Consultancy Services	5-02-11-030-01	315,865.23	-	89,000.00	226,865.23	
- Consultancy Services	5-02-11-030-02	7,333,285.87	239,000.00	7,333,285.87	(0.00)	
- Other Professional Services	5-02-11-990-00	13,856,761.04	1,197,018.19	13,158,248.39	698,512.65	
- General Services		2,060,669.08	-	2,060,669.08	(0.00)	
- Janitorial Services	5-02-12-020-00	1,174,810.51	-	1,174,810.51	-	
- Security Services	5-02-12-030-00	885,858.57	-	885,858.57	(0.00)	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		1,204,009.24	299,935.00	1,195,009.24	9,000.00	
- Buildings	5-02-13-040-01	673,943.00	198,000.00	673,943.00	0.00	
- Office Equipment	5-02-13-050-02	71,570.00	11,875.00	71,570.00	-	
- ICT Equipment	5-02-13-050-03	9,000.00	-	-	9,000.00	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	103,160.00	-	103,160.00	-	
- Motor Vehicles	5-02-13-060-01	346,336.24	90,060.00	346,336.24	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		301,760.53	114,208.28	301,760.53	0.00	
- Taxes, Duties & Licenses	5-02-15-010-01	10,796.24	-	10,796.24	(0.00)	
- Fidelity Bond Premiums	5-02-15-020-00	100,858.56	-	100,858.56	-	
- Insurance Expenses	5-02-15-030-00	190,105.73	114,208.28	190,105.73	0.00	
- Other Maintenance & Operating Expenses		24,255,194.03	3,886,242.59	22,010,953.19	2,244,240.84	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	1,368,966.38	257,500.00	1,239,766.13	129,200.23	
- Transportation & Delivery Expenses	5-02-99-040-00	32,410.97	3,207.00	23,851.00	8,559.97	
- Rent Expense		836,043.98	70,010.40	618,468.35	219,575.63	
- Building & Structures	5-02-99-050-01	251,953.60	70,010.40	251,953.60	-	
- Motor Vehicle Rental	5-02-99-050-03	105,925.00	-	105,925.00	0.00	
- Equipment Rental	5-02-99-050-04	478,165.38	-	258,589.75	219,575.63	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		4,758,200.00	6,764.00	2,872,327.49	1,885,872.51	
- ICT Software Subscription	5-02-99-070-01	3,370,200.00	-	2,071,383.20	1,298,816.80	
- Cloud Computing Service	5-02-99-070-03	1,200,000.00	-	632,870.00	567,130.00	
- Other Subscription Expenses	5-02-99-070-99	188,000.00	6,764.00	168,074.29	19,925.71	
- Other Maintenance & Operating Exp.	5-02-99-990-00	17,259,572.72	3,548,761.19	17,258,540.22	1,032.50	
<b>Capital Outlay</b>		<b>4,020,000.00</b>	<b>1,672,831.83</b>	<b>3,810,576.39</b>	<b>209,423.61</b>	
- Property, Plant and Equipment		1,915,310.99	806,175.83	1,761,549.99	153,761.00	
- Buildings & Structure Outlay		109,895.00	109,395.00	109,395.00	500.00	
- Building Outlay	5-06-04-040-01	109,895.00	109,395.00	109,395.00	500.00	
- Machinery & Equipment Outlay		1,805,415.99	696,780.83	1,652,154.99	153,261.00	
- Office Equipment	5-06-04-050-02	255,105.00	20,500.00	110,500.00	144,605.00	
- ICT Equipment	5-06-04-050-03	1,550,310.99	676,280.83	1,541,654.99	8,656.00	
- Intangible Assets Outlay		2,104,689.01	866,656.00	2,049,026.40	55,662.61	
- Computer Software	5-06-06-020-00	2,104,689.01	866,656.00	2,049,026.40	55,662.61	
<b>GRAND TOTAL</b>		<b>131,625,015.00</b>	<b>17,517,386.59</b>	<b>124,551,143.91</b>	<b>7,073,871.09</b>	

Prepared by:  
  
 REY B. SILVERIO  
 Budget Assistant I

Certified Correct:  
  
 MARIA C. TABONG  
 Budget Officer III

Approved by:  
  
 ATTY. KRISTINE YUZON-CHAVES  
 Executive Director III

(as of January 23, 2020)

<u>131,625,015.00</u>	<u>124,551,143.91</u>	<u>94.63%</u>
<u>75,340,500.00</u>	<u>68,266,628.91</u>	<u>90.61%</u>

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

CURRENT YEAR APPROPRIATIONS

MFO/PPA	EXPENSES	ALLOTMENT	OBLIGATIONS for December	OBLIGATIONS (December)	UNOBLIGATED BALANCE	% UTILIZED
<b>REGULAR FUND - 101</b>						
AFD	PS	21,953,536.10	3,421,577.75	21,953,536.10	-	100.00%
	RLIP	1,576,924.28	234,713.59	1,576,924.28	-	100.00%
	MOOE	14,977,000.00	533,268.15	14,975,867.98	1,132.02	99.99%
	CO	445,000.00	129,895.00	291,239.00	153,761.00	
		<b>38,952,460.38</b>	<b>4,319,464.49</b>	<b>38,797,567.36</b>	<b>154,893.02</b>	
CAIRMD	PS	5,772,112.41	443,127.09	5,772,112.41	-	100.00%
	RLIP	525,639.87	85,323.89	525,639.87	-	100.00%
	MOOE	14,409,000.00	2,265,026.30	10,502,317.94	3,906,682.06	72.89%
	CO	-	-	-	-	
		<b>20,706,752.28</b>	<b>2,793,477.28</b>	<b>16,800,070.22</b>	<b>3,906,682.06</b>	
PDPMED	PS	8,671,631.29	723,098.82	8,671,631.29	-	100.00%
	RLIP	790,709.28	131,013.12	790,709.28	-	100.00%
	MOOE	31,333,500.00	6,351,471.72	29,793,887.25	1,539,612.75	129.89%
	CO	-	-	-	-	
		<b>40,795,840.57</b>	<b>7,205,583.66</b>	<b>39,256,227.82</b>	<b>1,539,612.75</b>	
PDPMED	PS	8,671,631.29	723,098.82	8,671,631.29	-	
	RLIP	790,709.28	131,013.12	790,709.28	-	
	MOOE	22,938,000.00	4,244,633.55	11,661,417.23	11,276,582.77	
	CO	-	-	-	-	
International Affairs	PS	-	-	-	-	
	RLIP	-	-	-	-	
	MOOE	8,395,500.00	-	8,672,321.07	(276,821.07)	
	CO	-	-	-	-	
IACVAWC	PS	-	-	-	-	
	RLIP	-	-	-	-	
	MOOE	-	1,735,094.44	8,263,418.43	(8,263,418.43)	
	CO	-	-	-	-	
Board Staff Office	PS	-	-	-	-	
	RLIP	-	-	-	-	
	MOOE	-	371,743.73	1,196,730.52	(1,196,730.52)	
	CO	-	-	-	-	
TSRCD	PS	8,424,958.60	627,988.72	8,424,958.60	-	100.00%
	RLIP	764,998.07	104,383.66	764,998.07	-	100.00%
	MOOE	2,596,000.00	126,940.05	2,596,000.00	-	100.00%
	CO	-	-	-	-	
		<b>11,785,956.67</b>	<b>859,312.43</b>	<b>11,785,956.67</b>	-	
SCD	PS	6,702,276.60	527,241.92	6,702,276.60	-	100.00%
	RLIP	597,728.50	52,008.12	597,728.50	-	1.00
	MOOE	6,155,000.00	87,399.07	4,939,070.05	1,215,929.95	80.24%
	CO	-	-	-	-	#DIV/0!
		<b>13,455,005.10</b>	<b>666,649.11</b>	<b>12,239,075.15</b>	<b>1,215,929.95</b>	
REGULAR FUND (101)	PS	51,524,515.00	5,743,034.30	51,524,515.00	-	100.00%
	RLIP	4,256,000.00	607,442.38	4,256,000.00	-	1.00
	MOOE	69,470,500.00	9,364,105.29	62,807,143.22	6,663,356.78	90.41%
	CO	445,000.00	129,895.00	291,239.00	153,761.00	65.45%
<b>Total Regular Fund</b>		<b>125,696,015.00</b>	<b>15,844,476.97</b>	<b>118,878,897.22</b>	<b>6,817,117.78</b>	<b>94.58%</b>
LOCALLY-FUNDED PROJECT	MOOE	1,850,000.00	-	1,648,909.30	201,090.70	89.13%
	CO	3,575,000.00	1,542,936.83	3,519,337.39	55,662.61	98.44%
<b>Total Locally-Funded Project</b>		<b>5,425,000.00</b>	<b>1,542,936.83</b>	<b>5,168,246.69</b>	<b>256,753.31</b>	<b>95.27%</b>
<b>TOTAL OVER-ALL</b>		<b>131,121,015.00</b>	<b>17,387,413.80</b>	<b>124,047,143.91</b>	<b>7,073,871.09</b>	<b>94.61%</b>
<b>Recapitulation</b>						
	PS	51,524,515.00	5,743,034.30	51,524,515.00	-	100.00%
	RLIP	4,256,000.00	607,442.38	4,256,000.00	-	100.00%
	MOOE	71,320,500.00	9,364,105.29	64,456,052.52	6,864,447.48	90.38%
	CO	4,020,000.00	1,672,831.83	3,810,576.39	209,423.61	94.79%
	<b>GRAND TOTAL</b>	<b>131,121,015.00</b>	<b>17,387,413.80</b>	<b>124,047,143.91</b>	<b>7,073,871.09</b>	<b>94.61%</b>

(as of January 23, 2020)