

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of February 29, 2016**  
**(In Pesos)**

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget</b> <b>I.a.1 (AFD) - GASS</b> <b>1-00-10-1005</b>						
<b>Personal Services</b>		<b>12,610,000.00</b>	<b>1,656,550.12</b>	<b>2,531,753.35</b>	<b>10,078,246.65</b>	
- Salaries (Itemized Positions)	5-01-01-010-00	8,665,000.00	1,242,029.00	1,861,299.71	6,803,700.29	
- Representation Allowance (RA)	5-01-02-020-00	372,000.00	36,125.00	93,250.00	278,750.00	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	26,352.27	65,477.27	306,522.73	
- ECIP	5-01-03-040-00	36,000.00	2,600.00	5,100.00	30,900.00	
- Pag-ibig Contributions	5-01-03-020-00	36,000.00	2,600.00	5,100.00	30,900.00	
- PhilHealth Contributions	5-01-03-030-00	80,000.00	5,687.50	11,225.00	68,775.00	
- Year-End Bonus	5-01-02-140-00	722,000.00	-	-	722,000.00	
- Cash Gift	5-01-02-150-00	150,000.00	-	-	150,000.00	
- PERA	5-01-02-010-00	720,000.00	102,000.00	154,090.91	565,909.09	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	150,000.00	-	-	150,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	150,000.00	125,000.00	125,000.00	25,000.00	
- Step Increment	5-01-02-020-00	66,000.00	-	-	66,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	1,040,000.00	73,851.99	146,384.55	893,615.45	
- Terminal Leave Pay	5-01-04-030-00	51,000.00	37,167.86	61,689.41	(10,689.41)	
- Overtime	5-01-02-130-00	-	3,136.50	3,136.50	(3,136.50)	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>15,714,000.00</b>	<b>2,025,770.65</b>	<b>3,274,581.62</b>	<b>12,439,418.38</b>	
- <b>Travelling Expenses</b>		<b>785,000.00</b>	<b>289,600.68</b>	<b>293,408.68</b>	<b>491,591.32</b>	
- Local Travel	5-02-01-010-00	255,000.00	71,227.68	75,035.68	179,964.32	
- Foreign Travel	5-02-01-020-00	530,000.00	218,373.00	218,373.00	311,627.00	
- <b>Training &amp; Scholarship Expenses</b>		<b>216,000.00</b>	-	<b>1,800.00</b>	<b>214,200.00</b>	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	216,000.00	-	1,800.00	214,200.00	
- <b>Supplies &amp; Materials</b>		<b>1,775,000.00</b>	<b>236,461.68</b>	<b>341,511.95</b>	<b>1,433,488.05</b>	
- Office Supplies Expense	5-02-03-010-00	600,000.00	96,042.00	149,803.80	450,196.20	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	30,045.08	37,258.05	322,741.95	
- Textbooks & Instructional Materials	5-02-03-110-00	5,000.00	-	-	5,000.00	
- Other Supplies & Materials	5-02-03-990-00	810,000.00	110,374.60	154,450.10	655,549.90	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>140,251.23</b>	<b>249,277.14</b>	<b>2,650,722.86</b>	
- Water Expenses	5-02-04-010-00	500,000.00	23,554.31	40,274.63	459,725.37	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	116,696.92	209,002.51	2,190,997.49	
- Communication Expenses		<b>773,000.00</b>	<b>41,477.83</b>	<b>84,572.75</b>	<b>688,427.25</b>	
- Postage & Courier Services	5-02-05-010-00	20,000.00	545.00	3,605.00	16,395.00	
- Telephone Expenses - Landline	5-02-05-020-00	500,000.00	24,544.99	46,475.99	453,524.01	
- Telephone Expenses - Mobile	5-02-05-020-00	230,000.00	16,387.84	34,491.76	195,508.24	
- Internet Subscription Expenses	5-02-05-030-00	23,000.00	-	-	23,000.00	
- <b>Professional Services</b>		<b>2,963,000.00</b>	<b>289,752.56</b>	<b>341,491.32</b>	<b>2,621,508.68</b>	
- Legal Services	5-02-11-010-00	250,000.00	1,800.00	2,800.00	247,200.00	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	1,475,000.00	114,240.00	114,240.00	1,360,760.00	
- Other Professional Services	5-02-11-990-00	1,238,000.00	173,712.56	224,451.32	1,013,548.68	
- <b>General Services</b>		<b>2,420,000.00</b>	<b>917,242.67</b>	<b>1,692,140.38</b>	<b>727,859.62</b>	
- Janitorial Services	5-02-12-020-00	1,200,000.00	917,242.67	917,242.67	282,757.33	
- Security Services	5-02-12-030-00	1,200,000.00	-	774,897.71	425,102.29	
- Other General Services	5-02-12-990-00	20,000.00	-	-	20,000.00	
- <b>Repairs &amp; Maintenance</b>		<b>661,000.00</b>	<b>4,470.00</b>	<b>4,470.00</b>	<b>656,530.00</b>	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	770.00	770.00	319,230.00	
- Office Equipment	5-02-13-050-02	100,000.00	2,600.00	2,600.00	97,400.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	1,100.00	1,100.00	6,900.00	
- Communication Equipment	5-02-13-050-07	8,000.00	-	-	8,000.00	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	-	-	68,000.00	
- <b>Extraordinary &amp; Misc. Expenses</b>		<b>110,000.00</b>	-	<b>3,166.00</b>	<b>106,834.00</b>	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>7,563.75</b>	<b>13,563.75</b>	<b>286,436.25</b>	
- Taxes, Duties & Licenses	5-02-15-010-00	20,000.00	3,549.06	3,549.06	16,450.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	6,000.00	94,000.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	4,014.69	4,014.69	175,985.31	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>2,811,000.00</b>	<b>98,950.25</b>	<b>249,179.65</b>	<b>2,561,820.35</b>	
- <b>Advertising Expenses</b>		<b>50,000.00</b>	-	-	<b>50,000.00</b>	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- <b>Printing &amp; Publication Expense</b>		<b>220,000.00</b>	-	-	<b>220,000.00</b>	
- Printing & Publication Expense	5-02-99-020-00	220,000.00	-	-	220,000.00	
- <b>Transportation &amp; Delivery Expenses</b>		<b>80,000.00</b>	<b>2,044.50</b>	<b>3,411.00</b>	<b>76,589.00</b>	
- Transportation & Delivery Expenses	5-02-99-040-00	80,000.00	2,044.50	3,411.00	76,589.00	
- <b>Rent Expense</b>		<b>690,000.00</b>	-	<b>79,680.03</b>	<b>610,319.97</b>	
- Motor Vehicle Rental	5-02-99-050-00	100,000.00	-	28,800.00	71,200.00	
- Equipment Rental	5-02-99-050-00	350,000.00	-	50,880.03	299,119.97	
- Building & Structures	5-02-99-050-00	240,000.00	-	-	240,000.00	
- <b>Subscription Expenses</b>		<b>30,000.00</b>	<b>2,314.00</b>	<b>2,314.00</b>	<b>27,686.00</b>	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	30,000.00	2,314.00	2,314.00	27,686.00	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>1,741,000.00</b>	<b>94,591.75</b>	<b>163,774.62</b>	<b>1,577,225.38</b>	
- Other Maintenance & Operating Expenses	5-02-99-099-00	1,741,000.00	94,591.75	163,774.62	1,577,225.38	
- <b>Capital Outlay</b>		<b>1,300,000.00</b>	-	-	<b>1,300,000.00</b>	
- Office Equipment	1-06-05-020-00	-	-	-	-	
- ICT Equipment	1-06-05-030-00	-	-	-	-	
- Motor Vehicles		1,300,000.00	-	-	1,300,000.00	
- Other Property, Plant & Equipment		-	-	-	-	
<b>TOTAL</b>		<b>29,624,000.00</b>	<b>3,682,320.77</b>	<b>5,806,334.97</b>	<b>23,817,665.03</b>	

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(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)-(2)-(4)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget II.a.1 (IRMD) - STO 2-0010-1005</b>						
<b>Personal Services</b>		<b>3,486,000.00</b>	<b>654,304.66</b>	<b>991,891.32</b>	<b>2,494,108.68</b>	
- Salaries (Itemized Positions)	5-01-01-010-00	2,594,000.00	518,436.00	777,654.00	1,816,346.00	
- Representation Allowance (RA)	5-01-02-020-00	-	5,000.00	16,250.00	(16,250.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	5,000.00	16,250.00	(16,250.00)	
- ECIP	5-01-03-040-00	10,000.00	1,000.00	2,000.00	8,000.00	
- Pag-ibig Contributions	5-01-03-020-00	10,000.00	1,000.00	2,000.00	8,000.00	
- PhilHealth Contributions	5-01-03-030-00	27,000.00	2,762.50	5,525.00	21,475.00	
- Year-End Bonus	5-01-02-140-00	216,000.00	-	-	216,000.00	
- Cash Gift	5-01-02-150-00	40,000.00	-	-	40,000.00	
- PERA	5-01-02-010-00	192,000.00	40,000.00	60,000.00	132,000.00	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	40,000.00	-	-	40,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	40,000.00	50,000.00	50,000.00	(10,000.00)	
- Step Increment	5-01-02-020-00	6,000.00	-	-	6,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	311,000.00	31,106.16	62,212.32	248,787.68	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>7,330,000.00</b>	<b>619,128.27</b>	<b>964,280.14</b>	<b>6,365,719.86</b>	
- <b>Travelling Expenses</b>		<b>1,066,000.00</b>	<b>23,654.76</b>	<b>36,101.76</b>	<b>1,029,898.24</b>	
- Local Travel	5-02-01-010-00	1,066,000.00	23,654.76	36,101.76	1,029,898.24	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		<b>418,000.00</b>	-	-	<b>418,000.00</b>	
- ICT Training Expenses	5-02-02-010-00	318,000.00	-	-	318,000.00	
- Training Expenses	5-02-02-010-00	100,000.00	-	-	100,000.00	
- <b>Supplies &amp; Materials</b>		<b>526,000.00</b>	<b>17,940.00</b>	<b>67,745.00</b>	<b>458,255.00</b>	
- Office Supplies Expense	5-02-03-010-00	224,000.00	3,440.00	3,440.00	220,560.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	302,000.00	14,500.00	64,305.00	237,695.00	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>995,000.00</b>	<b>52,663.67</b>	<b>120,411.92</b>	<b>874,588.08</b>	
- Postage & Courier Services	5-02-05-010-00	79,000.00	4,121.00	4,121.00	74,879.00	
- Telephone Expenses - Landline	5-02-05-020-00	115,000.00	3,782.67	6,770.92	108,229.08	
- Telephone Expenses - Mobile	5-02-05-020-00	165,000.00	-	-	165,000.00	
- Internet Subscription Expenses	5-02-05-030-00	636,000.00	44,760.00	109,520.00	526,480.00	
- <b>Professional Services</b>		<b>2,359,000.00</b>	<b>434,279.14</b>	<b>477,755.76</b>	<b>1,881,244.24</b>	
- Legal Services	5-02-11-010-00	-	6,421.00	6,421.00	(6,421.00)	
- ICT Consultancy Services	5-02-11-030-00	167,000.00	-	-	167,000.00	
- Consultancy Services	5-02-11-030-00	484,000.00	278,000.00	278,000.00	206,000.00	
- Other Professional Services	5-02-11-990-00	1,708,000.00	149,858.14	193,334.76	1,514,665.24	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>1,966,000.00</b>	<b>90,590.70</b>	<b>262,265.70</b>	<b>1,703,734.30</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	262,000.00	38,000.00	56,125.00	205,875.00	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		355,000.00	-	47,500.00	307,500.00	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	205,000.00	-	47,500.00	157,500.00	
- Building & Structures	5-02-99-050-00	150,000.00	-	-	150,000.00	
- <b>Subscription Expenses</b>		<b>360,000.00</b>	-	-	<b>360,000.00</b>	
- ICT Software Subscription	5-02-99-070-00	300,000.00	-	-	300,000.00	
- Other Subscription Expenses	5-02-99-070-00	60,000.00	-	-	60,000.00	
- <b>Other Maintenance &amp; Operating Exp</b>	5-02-99-099-00	<b>989,000.00</b>	<b>52,590.70</b>	<b>158,640.70</b>	<b>830,359.30</b>	
<b>Capital Outlay</b>		-	-	-	-	
- Office Equipment	1-06-05-020-00	-	-	-	-	
- ICT Equipment	1-06-05-030-00	-	-	-	-	
- Communication Equipment	-	-	-	-	-	
- Other Property, Plant & Equipment	-	-	-	-	-	
<b>TOTAL</b>		<b>10,816,000.00</b>	<b>1,273,432.93</b>	<b>1,956,171.46</b>	<b>8,859,828.54</b>	

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)-(2)-(4)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget III.a.1 (PDAD) - MFO 1 3-01-10-1005</b>						
<b>Personal Services</b>		-	<b>443,047.16</b>	<b>683,005.70</b>	<b>(683,005.70)</b>	
- Salaries (Itemized Positions)	5-01-01-010-00	-	353,046.13	534,303.00	(534,303.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	6,250.00	17,500.00	(17,500.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	5,795.45	17,045.45	(17,045.45)	
- ECIP	5-01-03-040-00	-	600.00	1,200.00	(1,200.00)	
- Pag-ibig Contributions	5-01-03-020-00	-	600.00	1,200.00	(1,200.00)	
- PhilHealth Contributions	5-01-03-030-00	-	1,562.50	3,125.00	(3,125.00)	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	24,000.00	36,272.73	(36,272.73)	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	30,000.00	30,000.00	(30,000.00)	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	21,193.08	42,359.52	(42,359.52)	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>97,607.11</b>	<b>149,849.00</b>	<b>(149,849.00)</b>	
- <b>Travelling Expenses</b>		-	<b>8,393.36</b>	<b>8,393.36</b>	<b>(8,393.36)</b>	
- Local Travel	5-02-01-010-00	-	8,393.36	8,393.36	(8,393.36)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	<b>4,510.00</b>	<b>16,831.00</b>	<b>(16,831.00)</b>	
- Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	4,510.00	16,831.00	(16,831.00)	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	<b>5,448.02</b>	<b>8,709.52</b>	<b>(8,709.52)</b>	
- Postage & Courier Services	5-02-05-010-00	-	740.49	740.49	(740.49)	
- Telephone Expenses - Landline	5-02-05-020-00	-	1,972.75	3,945.50	(3,945.50)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	2,734.78	4,023.53	(4,023.53)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>79,255.73</b>	<b>100,915.12</b>	<b>(100,915.12)</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	79,255.73	100,915.12	(100,915.12)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	-	<b>15,000.00</b>	<b>(15,000.00)</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-00	-	-	<b>15,000.00</b>	<b>(15,000.00)</b>	
<b>Capital Outlay</b>		-	-	-	-	
- Office Equipment	1-06-05-020-00	-	-	-	-	
- ICT Equipment	1-06-05-030-00	-	-	-	-	
- Communication Equipment		-	-	-	-	
- Other Property, Plant & Equipment		-	-	-	-	
<b>TOTAL</b>		-	<b>540,654.27</b>	<b>832,854.70</b>	<b>(832,854.70)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of February 29, 2016**  
**(In Pesos)**

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget</b> <b>III.a.2 (TSD) - MFO 2</b> <b>3-02-10-1005</b>						
<b>Personal Services</b>		<b>7,131,000.00</b>	<b>514,559.14</b>	<b>798,239.28</b>	<b>6,332,760.72</b>	
- Salaries (Itemized Positions)	5-01-01-010-00	5,194,000.00	411,551.00	629,223.00	4,564,777.00	
- Representation Allowance (RA)	5-01-02-020-00	120,000.00	6,250.00	17,500.00	102,500.00	
- Transportation Allowance (TA)	5-01-02-030-00	120,000.00	6,250.00	17,500.00	102,500.00	
- ECIP	5-01-03-040-00	17,000.00	700.00	1,400.00	15,600.00	
- Pag-ibig Contributions	5-01-03-020-00	17,000.00	700.00	1,400.00	15,600.00	
- PhilHealth Contributions	5-01-03-030-00	48,000.00	1,987.50	3,975.00	44,025.00	
- Year-End Bonus	5-01-02-140-00	433,000.00	-	-	433,000.00	
- Cash Gift	5-01-02-150-00	70,000.00	-	-	70,000.00	
- PERA	5-01-02-010-00	336,000.00	26,000.00	40,000.00	296,000.00	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	70,000.00	-	-	70,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	70,000.00	35,000.00	35,000.00	35,000.00	
- Step Increment	5-01-02-020-00	13,000.00	-	-	13,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	623,000.00	26,120.64	52,241.28	570,758.72	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>2,614,000.00</b>	<b>237,885.91</b>	<b>313,299.82</b>	<b>2,300,700.18</b>	
- Travelling Expenses		<b>848,000.00</b>	<b>17,836.00</b>	<b>17,836.00</b>	<b>830,164.00</b>	
- Local Travel	5-02-01-010-00	848,000.00	17,836.00	17,836.00	830,164.00	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		<b>55,000.00</b>	-	-	<b>55,000.00</b>	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	55,000.00	-	-	55,000.00	
- Supplies & Materials		<b>102,000.00</b>	<b>46,580.00</b>	<b>52,580.00</b>	<b>49,420.00</b>	
- Office Supplies Expense	5-02-03-010-00	32,000.00	46,580.00	52,580.00	(20,580.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	70,000.00	-	-	70,000.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		<b>80,000.00</b>	<b>2,055.35</b>	<b>3,860.10</b>	<b>76,139.90</b>	
- Postage & Courier Services	5-02-05-010-00	-	245.00	245.00	(245.00)	
- Telephone Expenses - Landline	5-02-05-020-00	39,000.00	1,810.35	3,615.10	35,384.90	
- Telephone Expenses - Mobile	5-02-05-020-00	41,000.00	-	-	41,000.00	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		<b>918,000.00</b>	<b>171,414.56</b>	<b>218,423.72</b>	<b>699,576.28</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	918,000.00	171,414.56	218,423.72	699,576.28	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		<b>611,000.00</b>	-	<b>20,600.00</b>	<b>590,400.00</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	<b>188,000.00</b>	-	-	<b>188,000.00</b>	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		<b>45,000.00</b>	-	-	<b>45,000.00</b>	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	45,000.00	-	-	45,000.00	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	<b>378,000.00</b>	-	<b>20,600.00</b>	<b>357,400.00</b>	
<b>Capital Outlay</b>		-	-	-	-	
- Office Equipment	1-06-05-020-00	-	-	-	-	
- ICT Equipment	1-06-05-030-00	-	-	-	-	
- Communication Equipment	-	-	-	-	-	
- Other Property, Plant & Equipment	-	-	-	-	-	
<b>TOTAL</b>		<b>9,745,000.00</b>	<b>752,445.05</b>	<b>1,111,539.10</b>	<b>8,633,460.90</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of February 29, 2016  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)-(2)-(4)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget III.a.3 (MED) - MFO 1 3-01-10-1005</b>						
<b>Personal Services</b>		-	<b>468,487.76</b>	<b>712,758.18</b>	<b>(712,758.18)</b>	
- Salaries (Itemized Positions)	5-01-01-010-00	-	383,755.61	569,152.44	(569,152.44)	
- Representation Allowance (RA)	5-01-02-020-00	-	5,000.00	16,250.00	(16,250.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	4,772.73	16,022.73	(16,022.73)	
- ECIP	5-01-03-040-00	-	600.00	1,200.00	(1,200.00)	
- Pag-ibig Contributions	5-01-03-020-00	-	600.00	1,200.00	(1,200.00)	
- PhilHealth Contributions	5-01-03-030-00	-	1,687.50	3,375.00	(3,375.00)	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	24,000.00	34,545.45	(34,545.45)	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	25,000.00	25,000.00	(25,000.00)	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	23,071.92	46,012.56	(46,012.56)	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>99,325.97</b>	<b>142,908.83</b>	<b>(142,908.83)</b>	
- <b>Travelling Expenses</b>		-	<b>203.00</b>	<b>11,152.50</b>	<b>(11,152.50)</b>	
- Local Travel	5-02-01-010-00	-	203.00	11,152.50	(11,152.50)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- 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>		-	<b>1,832.11</b>	<b>4,792.83</b>	<b>(4,792.83)</b>	
- Postage & Courier Services	5-02-05-010-00	-	80.00	1,800.75	(1,800.75)	
- Telephone Expenses - Landline	5-02-05-020-00	-	1,752.11	2,992.08	(2,992.08)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>85,740.86</b>	<b>115,413.50</b>	<b>(115,413.50)</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	51,200.00	70,200.00	(70,200.00)	
- Other Professional Services	5-02-11-990-00	-	34,540.86	45,213.50	(45,213.50)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	<b>11,550.00</b>	<b>11,550.00</b>	<b>(11,550.00)</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	11,550.00	11,550.00	(11,550.00)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-00	-	-	-	-	
<b>Capital Outlay</b>		-	-	-	-	
- Office Equipment	1-06-05-020-00	-	-	-	-	
- ICT Equipment	1-06-05-030-00	-	-	-	-	
- Communication Equipment		-	-	-	-	
- Other Property, Plant & Equipment		-	-	-	-	
<b>TOTAL</b>		-	<b>567,813.73</b>	<b>855,667.01</b>	<b>(855,667.01)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of February 29, 2016  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)-(2)-(4)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget III.a.3 (BOARD) - MFO 1 1-00-10-1005</b>						
<b>Personal Services</b>		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-00	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- ECIP	5-01-03-040-00	-	-	-	-	
- Pag-ibig Contributions	5-01-03-020-00	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-00	-	-	-	-	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	-	-	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>859,586.58</b>	<b>902,775.75</b>	<b>(902,775.75)</b>	
- <b>Travelling Expenses</b>		-	<b>807,451.85</b>	<b>832,134.85</b>	<b>(832,134.85)</b>	
- Local Travel	5-02-01-010-00	-	93,869.00	118,552.00	(118,552.00)	
- Foreign Travel	5-02-01-020-00	-	713,582.85	713,582.85	(713,582.85)	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	<b>4,510.00</b>	<b>6,950.00</b>	<b>(6,950.00)</b>	
- Office Supplies Expense	5-02-03-010-00	-	-	2,440.00	(2,440.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	4,510.00	4,510.00	(4,510.00)	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	<b>5,072.41</b>	<b>10,404.40</b>	<b>(10,404.40)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-00	-	1,967.91	4,059.02	(4,059.02)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	3,104.50	6,345.38	(6,345.38)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>42,552.32</b>	<b>53,286.50</b>	<b>(53,286.50)</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	42,552.32	53,286.50	(53,286.50)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	-	-	-	
- 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		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Exp</b>	5-02-99-099-00	-	-	-	-	
<b>Capital Outlay</b>		-	-	-	-	
- Office Equipment	1-06-05-020-00	-	-	-	-	
- ICT Equipment	1-06-05-030-00	-	-	-	-	
- Communication Equipment		-	-	-	-	
- Other Property, Plant & Equipment		-	-	-	-	
<b>TOTAL</b>		-	<b>859,586.58</b>	<b>902,775.75</b>	<b>(902,775.75)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of February 29, 2016  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget III.a. (SUMMARY) - MFO1</b>						
<b>Personal Services</b>		<b>3,477,000.00</b>	<b>911,534.92</b>	<b>1,395,763.88</b>	<b>2,081,236.12</b>	
- Salaries (Itemized Positions)	5-01-01-010-00	2,525,000.00	736,801.74	1,103,455.44	1,421,544.56	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	11,250.00	33,750.00	26,250.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	10,568.18	33,068.18	26,931.82	
- ECIP	5-01-03-040-00	8,000.00	1,200.00	2,400.00	5,600.00	
- Pag-ibig Contributions	5-01-03-020-00	8,000.00	1,200.00	2,400.00	5,600.00	
- PhilHealth Contributions	5-01-03-030-00	24,000.00	3,250.00	6,500.00	17,500.00	
- Year-End Bonus	5-01-02-140-00	210,000.00	-	-	210,000.00	
- Cash Gift	5-01-02-150-00	35,000.00	-	-	35,000.00	
- PERA	5-01-02-010-00	168,000.00	48,000.00	70,818.18	97,181.82	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	35,000.00	-	-	35,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	35,000.00	55,000.00	55,000.00	(20,000.00)	
- Step Increment	5-01-02-020-00	6,000.00	-	-	6,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	303,000.00	44,265.00	88,372.08	214,627.92	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>5,076,000.00</b>	<b>1,056,519.66</b>	<b>1,195,533.58</b>	<b>3,880,466.42</b>	
- Travelling Expenses		<b>1,850,000.00</b>	<b>816,048.21</b>	<b>851,680.71</b>	<b>998,319.29</b>	
- Local Travel	5-02-01-010-00	1,010,000.00	102,465.36	138,097.86	871,902.14	
- Foreign Travel	5-02-01-020-00	840,000.00	713,582.85	713,582.85	126,417.15	
- Training & Scholarship Expenses		<b>48,000.00</b>	-	-	<b>48,000.00</b>	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	48,000.00	-	-	48,000.00	
- Supplies & Materials		<b>277,000.00</b>	<b>9,020.00</b>	<b>23,781.00</b>	<b>253,219.00</b>	
- Office Supplies Expense	5-02-03-010-00	197,000.00	-	2,440.00	194,560.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	80,000.00	9,020.00	21,341.00	58,659.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		<b>373,000.00</b>	<b>12,352.54</b>	<b>23,906.75</b>	<b>349,093.25</b>	
- Postage & Courier Services	5-02-05-010-00	-	820.49	2,541.24	(2,541.24)	
- Telephone Expenses - Landline	5-02-05-020-00	180,000.00	5,692.77	10,996.60	169,003.40	
- Telephone Expenses - Mobile	5-02-05-020-00	193,000.00	5,839.28	10,368.91	182,631.09	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		<b>1,541,000.00</b>	<b>207,548.91</b>	<b>269,615.12</b>	<b>1,271,384.88</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	51,200.00	70,200.00	(70,200.00)	
- Other Professional Services	5-02-11-990-00	1,541,000.00	156,348.91	199,415.12	1,341,584.88	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		<b>987,000.00</b>	<b>11,550.00</b>	<b>26,550.00</b>	<b>960,450.00</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	<b>60,000.00</b>	<b>11,550.00</b>	<b>11,550.00</b>	<b>48,450.00</b>	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		<b>73,000.00</b>	-	-	<b>73,000.00</b>	
- Motor Vehicle Rental	5-02-99-050-00	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-00	15,000.00	-	-	15,000.00	
- Building & Structures	5-02-99-050-00	48,000.00	-	-	48,000.00	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	<b>854,000.00</b>	-	<b>15,000.00</b>	<b>839,000.00</b>	
<b>Capital Outlay</b>		-	-	-	-	
- Office Equipment	1-06-05-020-00	-	-	-	-	
- ICT Equipment	1-06-05-030-00	-	-	-	-	
- Communication Equipment	-	-	-	-	-	
- Other Property, Plant & Equipment	-	-	-	-	-	
<b>TOTAL</b>		<b>8,553,000.00</b>	<b>1,968,054.58</b>	<b>2,591,297.46</b>	<b>5,961,702.54</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of February 29, 2016**  
**(In Pesos)**

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget SUMMARY PER MFO</b>						
<b>Personal Services</b>		<b>26,704,000.00</b>	<b>3,736,948.84</b>	<b>5,717,647.83</b>	<b>20,986,352.17</b>	
- Salaries (Itemized Positions)	5-01-01-010-00	18,978,000.00	2,908,817.74	4,371,632.15	14,606,367.85	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	58,625.00	160,750.00	391,250.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	48,170.45	132,295.45	419,704.55	
- ECIP	5-01-03-040-00	71,000.00	5,500.00	10,900.00	60,100.00	
- Pag-ibig Contributions	5-01-03-020-00	71,000.00	5,500.00	10,900.00	60,100.00	
- PhilHealth Contributions	5-01-03-030-00	179,000.00	13,687.50	27,225.00	151,775.00	
- Year-End Bonus	5-01-02-140-00	1,581,000.00	-	-	1,581,000.00	
- Cash Gift	5-01-02-150-00	295,000.00	-	-	295,000.00	
- PERA	5-01-02-010-00	1,416,000.00	216,000.00	324,909.09	1,091,090.91	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	295,000.00	-	-	295,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	295,000.00	265,000.00	265,000.00	30,000.00	
- Step Increment	5-01-02-020-00	91,000.00	-	-	91,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	2,277,000.00	175,343.79	349,210.23	1,927,789.77	
- Terminal Leave Benefits	5-01-04-030-00	51,000.00	37,167.86	61,689.41	(10,689.41)	
- Overtime	5-01-02-130-00	-	3,136.50	3,136.50	(3,136.50)	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>30,734,000.00</b>	<b>3,939,304.49</b>	<b>5,747,695.16</b>	<b>24,986,304.84</b>	
- Travelling Expenses		<b>4,549,000.00</b>	<b>1,147,139.65</b>	<b>1,199,027.15</b>	<b>3,349,972.85</b>	
- Local Travel	5-02-01-010-00	3,179,000.00	215,183.80	267,071.30	2,911,928.70	
- Foreign Travel	5-02-01-020-00	1,370,000.00	931,955.85	931,955.85	438,044.15	
- Training & Scholarship Expenses		<b>737,000.00</b>	-	<b>1,800.00</b>	<b>735,200.00</b>	
- ICT Training Expenses	5-02-02-010-00	318,000.00	-	-	318,000.00	
- Training Expenses	5-02-02-010-00	419,000.00	-	1,800.00	417,200.00	
- Supplies & Materials		<b>2,680,000.00</b>	<b>310,001.68</b>	<b>485,617.95</b>	<b>2,194,382.05</b>	
- Office Supplies Expense	5-02-03-010-00	1,053,000.00	146,062.00	208,263.80	844,736.20	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	30,045.08	37,258.05	322,741.95	
- Textbooks & Instructional Materials	5-02-03-110-00	5,000.00	-	-	5,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,262,000.00	133,894.60	240,096.10	1,021,903.90	
- Utility Expenses		<b>2,900,000.00</b>	<b>140,251.23</b>	<b>249,277.14</b>	<b>2,650,722.86</b>	
- Water Expenses	5-02-04-010-00	500,000.00	23,554.31	40,274.63	459,725.37	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	116,696.92	209,002.51	2,190,997.49	
- Communication Expenses		<b>2,221,000.00</b>	<b>108,549.39</b>	<b>232,751.52</b>	<b>1,988,248.48</b>	
- Postage & Courier Services	5-02-05-010-00	99,000.00	5,731.49	10,512.24	88,487.76	
- Telephone Expenses - Landline	5-02-05-020-00	834,000.00	35,830.78	67,858.61	766,141.39	
- Telephone Expenses - Mobile	5-02-05-020-00	629,000.00	22,227.12	44,860.67	584,139.33	
- Internet Subscription Expenses	5-02-05-030-00	659,000.00	44,760.00	109,520.00	549,480.00	
- Professional Services		<b>7,781,000.00</b>	<b>1,102,995.17</b>	<b>1,307,285.92</b>	<b>6,473,714.08</b>	
- Legal Services	5-02-11-010-00	250,000.00	8,221.00	9,221.00	240,779.00	
- ICT Consultancy Services	5-02-11-030-00	167,000.00	-	-	167,000.00	
- Consultancy Services	5-02-11-030-00	1,959,000.00	443,440.00	462,440.00	1,496,560.00	
- Other Professional Services	5-02-11-990-00	5,405,000.00	651,334.17	835,624.92	4,569,375.08	
- General Services		<b>2,420,000.00</b>	<b>917,242.67</b>	<b>1,692,140.38</b>	<b>727,859.62</b>	
- Janitorial Services	5-02-12-020-00	1,200,000.00	917,242.67	917,242.67	282,757.33	
- Security Services	5-02-12-030-00	1,200,000.00	-	774,897.71	425,102.29	
- Other General Services	5-02-12-990-00	20,000.00	-	-	20,000.00	
- Repairs & Maintenance		<b>661,000.00</b>	<b>4,470.00</b>	<b>4,470.00</b>	<b>656,530.00</b>	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	770.00	770.00	319,230.00	
- Office Equipment	5-02-13-050-02	100,000.00	2,600.00	2,600.00	97,400.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	1,100.00	1,100.00	6,900.00	
- Communication Equipment	5-02-13-050-07	8,000.00	-	-	8,000.00	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	-	-	68,000.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	<b>110,000.00</b>	-	<b>3,166.00</b>	<b>106,834.00</b>	
- Taxes, Insurance & Other Fees		<b>300,000.00</b>	<b>7,563.75</b>	<b>13,563.75</b>	<b>286,436.25</b>	
- Taxes, Duties & Licenses	5-02-15-010-00	20,000.00	3,549.06	3,549.06	16,450.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	6,000.00	94,000.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	4,014.69	4,014.69	175,985.31	
- Other Maintenance & Operating Expenses		<b>6,375,000.00</b>	<b>201,090.95</b>	<b>558,595.35</b>	<b>5,816,404.65</b>	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	730,000.00	49,550.00	67,675.00	662,325.00	
- Transportation & Delivery Expenses	5-02-99-040-00	80,000.00	2,044.50	3,411.00	76,589.00	
- Rent Expense		<b>1,163,000.00</b>	-	<b>127,180.03</b>	<b>1,035,819.97</b>	
- Motor Vehicle Rental	5-02-99-050-00	110,000.00	-	28,800.00	81,200.00	
- Equipment Rental	5-02-99-050-00	615,000.00	-	98,380.03	516,619.97	
- Building & Structures	5-02-99-050-00	438,000.00	-	-	438,000.00	
- Subscription Expenses		<b>390,000.00</b>	<b>2,314.00</b>	<b>2,314.00</b>	<b>387,686.00</b>	
- ICT Software Subscription	5-02-99-070-00	300,000.00	-	-	300,000.00	
- Other Subscription Expenses	5-02-99-070-00	90,000.00	2,314.00	2,314.00	87,686.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	<b>3,962,000.00</b>	<b>147,182.45</b>	<b>358,015.32</b>	<b>3,603,984.68</b>	
<b>Capital Outlay</b>		<b>1,300,000.00</b>	-	-	<b>1,300,000.00</b>	
- Office Equipment	1-06-05-020-00	-	-	-	-	
- ICT Equipment	1-06-05-030-00	-	-	-	-	
- Motor Vehicles		1,300,000.00	-	-	1,300,000.00	
- Other Property, Plant & Equipment		-	-	-	-	
<b>GRAND TOTAL</b>		<b>58,738,000.00</b>	<b>7,676,253.33</b>	<b>11,465,342.99</b>	<b>47,272,657.01</b>	

(as of March 14, 2016)

58,738,000.00

11,465,342.99

19.52%



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of February 29, 2016**  
**(In Pesos)**

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget</b> <b>LOCALLY-FUNDED PROJECT</b>						
<b>Personal Services</b>		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-00	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- ECIP	5-01-03-040-00	-	-	-	-	
- Pag-ibig Contributions	5-01-03-020-00	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-00	-	-	-	-	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	-	-	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	-	-	-	
- <b>Travelling Expenses</b>		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- 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 - Landline	5-02-05-020-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-00	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Professional Services</b>		-	-	-	-	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	-	-	
- <b>Other General Services</b>	5-02-12-990-00	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	-	-	-	
- <b>Advertising Expenses</b>	5-02-99-010-00	-	-	-	-	
- <b>Printing &amp; Publication Expense</b>	5-02-99-020-00	-	-	-	-	
- <b>Transportation &amp; Delivery Expenses</b>	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Exp</b>	5-02-99-099-00	-	-	-	-	
<b>Capital Outlay</b>		-	-	-	-	
- Office Equipment	1-06-05-020-00	-	-	-	-	
- ICT Equipment	1-06-05-030-00	-	-	-	-	
- Motor Vehicles		-	-	-	-	
- Other Property, Plant & Equipment		-	-	-	-	
<b>GRAND TOTAL</b>		-	-	-	-	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of February 29, 2016  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget SUMMARY (Fund 101 &amp; LFP)</b>						
<b>Personal Services</b>		<b>26,704,000.00</b>	<b>3,736,948.84</b>	<b>5,717,647.83</b>	<b>20,986,352.17</b>	
- Salaries (Itemized Positions)	5-01-01-010-00	18,978,000.00	2,908,817.74	4,371,632.15	14,606,367.85	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	58,625.00	160,750.00	391,250.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	48,170.45	132,295.45	419,704.55	
- ECIP	5-01-03-040-00	71,000.00	5,500.00	10,900.00	60,100.00	
- Pag-ibig Contributions	5-01-03-020-00	71,000.00	5,500.00	10,900.00	60,100.00	
- PhilHealth Contributions	5-01-03-030-00	179,000.00	13,687.50	27,225.00	151,775.00	
- Year-End Bonus	5-01-02-140-00	1,581,000.00	-	-	1,581,000.00	
- Cash Gift	5-01-02-150-00	295,000.00	-	-	295,000.00	
- PERA	5-01-02-010-00	1,416,000.00	216,000.00	324,909.09	1,091,090.91	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	295,000.00	-	-	295,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	295,000.00	265,000.00	265,000.00	30,000.00	
- Step Increment	5-01-02-020-00	91,000.00	-	-	91,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	2,277,000.00	175,343.79	349,210.23	1,927,789.77	
- Terminal Leave Benefits	5-01-04-030-00	51,000.00	37,167.86	61,689.41	(10,689.41)	
- Overtime	5-01-02-130-00	-	3,136.50	3,136.50	(3,136.50)	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>27,749,000.00</b>	<b>4,205,212.99</b>	<b>6,604,210.62</b>	<b>21,144,789.38</b>	
- Travelling Expenses		<b>4,549,000.00</b>	<b>1,147,139.65</b>	<b>1,199,027.15</b>	<b>3,349,972.85</b>	
- Local Travel	5-02-01-010-00	3,179,000.00	215,183.80	267,071.30	2,911,928.70	
- Foreign Travel	5-02-01-020-00	1,370,000.00	931,955.85	931,955.85	438,044.15	
- Training & Scholarship Expenses		<b>737,000.00</b>	-	<b>1,800.00</b>	<b>735,200.00</b>	
- ICT Training Expenses	5-02-02-010-00	318,000.00	-	-	318,000.00	
- Training Expenses	5-02-02-010-00	419,000.00	-	1,800.00	417,200.00	
- Supplies & Materials		<b>2,680,000.00</b>	<b>310,001.68</b>	<b>485,617.95</b>	<b>2,194,382.05</b>	
- Office Supplies Expense	5-02-03-010-00	1,053,000.00	146,062.00	208,263.80	844,736.20	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	30,045.08	37,258.05	322,741.95	
- Textbooks & Instructional Materials	5-02-03-110-00	5,000.00	-	-	5,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,262,000.00	133,894.60	240,096.10	1,021,903.90	
- Utility Expenses		<b>2,900,000.00</b>	<b>140,251.23</b>	<b>249,277.14</b>	<b>2,650,722.86</b>	
- Water Expenses	5-02-04-010-00	500,000.00	23,554.31	40,274.63	459,725.37	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	116,696.92	209,002.51	2,190,997.49	
- Communication Expenses		<b>2,221,000.00</b>	<b>108,549.39</b>	<b>232,751.52</b>	<b>1,988,248.48</b>	
- Postage & Courier Services	5-02-05-010-00	99,000.00	5,731.49	10,512.24	88,487.76	
- Telephone Expenses - Landline	5-02-05-020-00	834,000.00	35,830.78	67,858.61	766,141.39	
- Telephone Expenses - Mobile	5-02-05-020-00	629,000.00	22,227.12	44,860.67	584,139.33	
- Internet Subscription Expenses	5-02-05-030-00	659,000.00	44,760.00	109,520.00	549,480.00	
- Professional Services		<b>4,796,000.00</b>	<b>1,368,903.67</b>	<b>2,163,801.38</b>	<b>2,632,198.62</b>	
- Legal Services	5-02-11-010-00	250,000.00	8,221.00	9,221.00	240,779.00	
- ICT Consultancy Services	5-02-11-030-00	167,000.00	-	-	167,000.00	
- Consultancy Services	5-02-11-030-00	1,959,000.00	443,440.00	462,440.00	1,496,560.00	
- Janitorial Services	5-02-12-020-00	1,200,000.00	917,242.67	917,242.67	282,757.33	
- Security Services	5-02-12-030-00	1,200,000.00	-	774,897.71	425,102.29	
- Other Professional Services	5-02-11-990-00	20,000.00	-	-	20,000.00	
- Other General Services	5-02-12-990-00	<b>2,420,000.00</b>	<b>917,242.67</b>	<b>1,692,140.38</b>	<b>727,859.62</b>	
- Repairs & Maintenance		<b>661,000.00</b>	<b>4,470.00</b>	<b>4,470.00</b>	<b>656,530.00</b>	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	770.00	770.00	319,230.00	
- Office Equipment	5-02-13-050-02	100,000.00	2,600.00	2,600.00	97,400.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	1,100.00	1,100.00	6,900.00	
- Communication Equipment	5-02-13-050-07	8,000.00	-	-	8,000.00	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	-	-	68,000.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	<b>110,000.00</b>	-	<b>3,166.00</b>	<b>106,834.00</b>	
- Taxes, Insurance & Other Fees		<b>300,000.00</b>	<b>7,563.75</b>	<b>13,563.75</b>	<b>286,436.25</b>	
- Taxes, Duties & Licenses	5-02-15-010-00	20,000.00	3,549.06	3,549.06	16,450.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	6,000.00	94,000.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	4,014.69	4,014.69	175,985.31	
- Other Maintenance & Operating Expenses		<b>6,375,000.00</b>	<b>201,090.95</b>	<b>558,595.35</b>	<b>5,816,404.65</b>	
- Advertising Expenses	5-02-99-010-00	<b>50,000.00</b>	-	-	<b>50,000.00</b>	
- Printing & Publication Expense	5-02-99-020-00	<b>730,000.00</b>	<b>49,550.00</b>	<b>67,675.00</b>	<b>662,325.00</b>	
- Transportation & Delivery Expenses	5-02-99-040-00	<b>80,000.00</b>	<b>2,044.50</b>	<b>3,411.00</b>	<b>76,589.00</b>	
- Rent Expense		<b>1,163,000.00</b>	-	<b>127,180.03</b>	<b>1,035,819.97</b>	
- Motor Vehicle Rental	5-02-99-050-00	110,000.00	-	28,800.00	81,200.00	
- Equipment Rental	5-02-99-050-00	615,000.00	-	98,380.03	516,619.97	
- Building & Structures	5-02-99-050-00	438,000.00	-	-	438,000.00	
- Subscription Expenses		<b>390,000.00</b>	<b>2,314.00</b>	<b>2,314.00</b>	<b>387,686.00</b>	
- ICT Software Subscription	5-02-99-070-00	300,000.00	-	-	300,000.00	
- Other Subscription Expenses	5-02-99-070-00	90,000.00	2,314.00	2,314.00	87,686.00	
- Other Maintenance & Operating Exp	5-02-99-099-00	<b>3,962,000.00</b>	<b>147,182.45</b>	<b>358,015.32</b>	<b>3,603,984.68</b>	
<b>Capital Outlay</b>		<b>1,300,000.00</b>	-	-	<b>1,300,000.00</b>	
- Office Equipment	1-06-05-020-00	-	-	-	-	
- ICT Equipment	1-06-05-030-00	-	-	-	-	
- Motor Vehicles		1,300,000.00	-	-	1,300,000.00	
- Other Property, Plant & Equipment		-	-	-	-	
<b>GRAND TOTAL</b>		<b>55,753,000.00</b>	<b>7,942,161.83</b>	<b>12,321,858.45</b>	<b>43,431,141.55</b>	

(as of March 14, 2016)

55,753,000.00

12,321,858.45

22.10%