

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND I.A.1 (AFD) - GASS 1-00-10-1005						
Personal Services		15,015,000.00	1,167,536.29	2,317,673.90	12,697,326.10	
- Salaries (Itemized Positions)	5-01-01-010-01	10,229,000.00	882,173.00	1,796,103.00	8,432,897.00	
- PERA	5-01-02-010-01	696,000.00	52,000.00	108,000.00	588,000.00	
- Representation Allowance (RA)	5-01-02-020-00	270,000.00	65,500.00	96,625.00	173,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	270,000.00	46,340.91	68,465.91	201,534.09	
- Clothing/Uniform Allowance	5-01-02-040-01	145,000.00	-	-	145,000.00	
- Overtime Pay	5-01-02-130-01	-	3,631.61	3,631.61	(3,631.61)	
- Year-End Bonus	5-01-02-140-01	852,000.00	-	-	852,000.00	
- Cash Gift	5-01-02-150-01	145,000.00	-	-	145,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	145,000.00	-	-	145,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	852,000.00	-	-	852,000.00	
- RLIP	5-01-03-010-00	1,227,000.00	103,380.60	215,528.04	1,011,471.96	
- Pag-IBIG Contributions	5-01-03-020-01	35,000.00	2,700.00	5,500.00	29,500.00	
- PhilHealth Contributions	5-01-03-030-01	88,000.00	9,210.17	18,420.34	69,579.66	
- ECIP	5-01-03-040-01	35,000.00	2,600.00	5,400.00	29,600.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	26,000.00	-	-	26,000.00	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		17,308,000.00	761,402.08	982,192.25	16,325,807.75	
- Traveling Expenses		1,095,000.00	20,247.34	20,247.34	1,074,752.66	
- Local Travel	5-02-01-010-00	255,000.00	20,247.34	20,247.34	234,752.66	
- Foreign Travel	5-02-01-020-00	840,000.00	-	-	840,000.00	
- Training & Scholarship Expenses		599,000.00	-	-	599,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	599,000.00	-	-	599,000.00	
- Supplies & Materials		1,873,000.00	159,005.19	166,505.19	1,706,494.81	
- ICT Office Supplies Expenses	5-02-03-010-01	-	-	-	-	
- Office Supplies Expenses	5-02-03-010-02	1,150,000.00	85,740.00	85,740.00	1,064,260.00	
- Food Supplies Expenses	5-02-03-050-00	100,000.00	4,677.44	6,177.44	93,822.56	
- Fuel, Oil & Lubricants	5-02-03-090-00	105,000.00	7,841.75	7,841.75	97,158.25	
- Textbooks & Instructional Materials	5-02-03-110-01	78,000.00	-	-	78,000.00	
- Other Supplies & Materials	5-02-03-990-00	440,000.00	60,746.00	66,746.00	373,254.00	
- Utility Expenses		2,900,000.00	140,227.38	252,097.56	2,647,902.44	
- Water Expenses	5-02-04-010-00	500,000.00	38,480.15	62,724.91	437,275.09	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	101,747.23	189,372.65	2,210,627.35	
- Communication Expenses		925,000.00	48,280.91	49,780.91	875,219.09	
- Postage & Courier Services	5-02-05-010-00	10,000.00	1,084.00	1,084.00	8,916.00	
- Telephone Expenses - Mobile	5-02-05-020-01	300,000.00	26,399.38	27,899.38	272,100.62	
- Telephone Expenses - Landline	5-02-05-020-02	615,000.00	20,797.53	20,797.53	594,202.47	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		118,000.00	3,800.00	3,800.00	114,200.00	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	3,800.00	3,800.00	41,800.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	-	72,400.00	
- Professional Services		3,392,000.00	124,466.46	177,550.64	3,214,449.36	
- Legal Services	5-02-11-010-00	360,000.00	3,010.00	3,010.00	356,990.00	
- ICT Consultancy Services	5-02-11-030-01	100,000.00	-	-	100,000.00	
- Consultancy Services	5-02-11-030-02	1,475,000.00	-	-	1,475,000.00	
- Other Professional Services	5-02-11-990-00	1,457,000.00	121,456.46	174,540.64	1,282,459.36	
- General Services		3,150,000.00	-	-	3,150,000.00	
- Janitorial Services	5-02-12-020-00	1,650,000.00	-	-	1,650,000.00	
- Security Services	5-02-12-030-00	1,400,000.00	-	-	1,400,000.00	
- Other General Services	5-02-12-990-99	100,000.00	-	-	100,000.00	
- Repairs & Maintenance		500,000.00	1,500.00	15,112.00	484,888.00	
- Buildings	5-02-13-040-01	100,000.00	-	-	100,000.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	13,612.00	86,388.00	
- ICT Equipment	5-02-13-050-03	50,000.00	-	-	50,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	-	10,000.00	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	1,500.00	1,500.00	208,500.00	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- Taxes, Insurance & Other Fees		300,000.00	13,471.00	21,694.81	278,305.19	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	-	20,000.00	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	10,125.00	13,500.00	86,500.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	3,346.00	8,194.81	171,805.19	
- Other Maintenance & Operating Expenses		2,456,000.00	250,403.80	275,403.80	2,180,596.20	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	120,000.00	640.00	6,640.00	113,360.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	2,486.00	2,486.00	77,514.00	
- Rent Expense		850,000.00	-	-	850,000.00	
- Building & Structures	5-02-99-050-01	300,000.00	-	-	300,000.00	
- Motor Vehicle Rental	5-02-99-050-03	400,000.00	-	-	400,000.00	
- Equipment Rental	5-02-99-050-04	150,000.00	-	-	150,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		50,000.00	-	-	50,000.00	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	-	50,000.00	
- Other Maintenance & Operating Exp	5-02-99-099-99	1,306,000.00	247,277.80	266,277.80	1,039,722.20	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		32,323,000.00	1,928,938.37	3,299,866.15	29,023,133.85	

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As of February 28, 2018
(In Pesos)

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			This Report (3)	To Date (4)		
REGULAR FUND II.A.1 (CAIRMD) 2-00-10-1005						
Personal Services		6,624,000.00	564,437.34	1,095,888.76	5,528,111.24	
- Salaries (Itemized Positions)	5-01-01-010-01	4,658,000.00	438,366.00	876,732.00	3,781,268.00	
- PERA	5-01-02-010-01	264,000.00	26,000.00	52,000.00	212,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	10,000.00	15,000.00	45,000.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	9,318.18	14,318.18	45,681.82	
- Clothing/Uniform Allowance	5-01-02-040-01	55,000.00	-	-	55,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	388,000.00	-	-	388,000.00	
- Cash Gift	5-01-02-150-01	55,000.00	-	-	55,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	55,000.00	-	-	55,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	388,000.00	-	-	388,000.00	
- RLIP	5-01-03-010-00	559,000.00	62,590.46	111,713.18	447,286.82	
- Pag-IBIG Contributions	5-01-03-020-01	13,000.00	1,300.00	2,800.00	10,200.00	
- PhilHealth Contributions	5-01-03-030-01	44,000.00	5,262.70	10,525.40	33,474.60	
- ECIP	5-01-03-040-01	13,000.00	1,600.00	2,800.00	10,200.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	12,000.00	-	-	12,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	10,000.00	10,000.00	(10,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		3,330,000.00	142,104.12	232,202.63	3,097,797.37	
- Traveling Expenses		105,000.00	-	-	105,000.00	
- Local Travel	5-02-01-010-00	100,000.00	-	-	100,000.00	
- Foreign Travel	5-02-01-020-00	5,000.00	-	-	5,000.00	
- Training & Scholarship Expenses		100,000.00	-	-	100,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	100,000.00	-	-	100,000.00	
- Supplies & Materials		439,000.00	1,310.00	1,310.00	437,690.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	100,000.00	-	-	100,000.00	
- Food Supplies Expenses	5-02-03-050-00	39,000.00	590.00	590.00	38,410.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	300,000.00	720.00	720.00	299,280.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		744,000.00	62,432.51	116,192.51	627,807.49	
- Postage & Courier Services	5-02-05-010-00	5,000.00	-	-	5,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	115,000.00	2,696.01	2,696.01	112,303.99	
- Telephone Expenses - Landline	5-02-05-020-02	74,000.00	5,976.50	5,976.50	68,023.50	
- Internet Subscription Expenses	5-02-05-030-00	550,000.00	53,760.00	107,520.00	442,480.00	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		702,000.00	67,178.01	103,516.52	598,483.48	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	700,000.00	67,178.01	103,516.52	596,483.48	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		1,240,000.00	11,183.60	11,183.60	1,228,816.40	
- Advertising Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense		350,000.00	-	-	350,000.00	
- Printing & Publication Expense	5-02-99-020-00	350,000.00	-	-	350,000.00	
- Transportation & Delivery Expense		-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		40,000.00	-	-	40,000.00	
- Building & Structures	5-02-99-050-01	40,000.00	-	-	40,000.00	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		150,000.00	-	-	150,000.00	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	150,000.00	-	-	150,000.00	
- Other Maintenance & Operating Expenses		700,000.00	11,183.60	11,183.60	688,816.40	
- Other Maintenance & Operating Expenses	5-02-99-099-99	700,000.00	11,183.60	11,183.60	688,816.40	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		9,954,000.00	706,541.46	1,328,091.39	8,625,908.61	

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			This Report (3)	To Date (4)		
REGULAR FUND II.B.1 (PDPMED) 3-01-10-1005						
Personal Services		8,184,000.00	587,864.29	1,090,736.27	7,093,263.73	
- Salaries (Itemized Positions)	5-01-01-010-01	5,796,000.00	447,655.00	885,355.00	4,910,645.00	
- PERA	5-01-02-010-01	312,000.00	20,000.00	40,000.00	272,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	13,750.00	18,750.00	41,250.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	13,522.73	18,522.73	41,477.27	
- Clothing/Uniform Allowance	5-01-02-040-01	65,000.00	-	-	65,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	483,000.00	-	-	483,000.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	65,000.00	-	-	65,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	483,000.00	-	-	483,000.00	
- RLIP	5-01-03-010-00	696,000.00	85,068.88	113,797.96	582,202.04	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,100.00	2,200.00	13,800.00	
- PhilHealth Contributions	5-01-03-030-01	53,000.00	4,967.68	9,810.58	43,189.42	
- ECIP	5-01-03-040-01	16,000.00	1,800.00	2,300.00	13,700.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	14,000.00	-	-	14,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		22,688,000.00	201,783.88	214,875.87	22,473,124.13	
- Traveling Expenses		6,080,000.00	121,436.10	121,436.10	5,958,563.90	
- Local Travel	5-02-01-010-00	500,000.00	480.00	480.00	499,520.00	
- Foreign Travel	5-02-01-020-00	5,580,000.00	120,956.10	120,956.10	5,459,043.90	
- Training & Scholarship Expenses		6,536,000.00	-	-	6,536,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	6,536,000.00	-	-	6,536,000.00	
- Supplies & Materials		2,642,000.00	-	-	2,642,000.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,104,000.00	-	-	1,104,000.00	
- Food Supplies Expenses	5-02-03-050-00	30,000.00	-	-	30,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	1,508,000.00	-	-	1,508,000.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		258,000.00	4,471.75	4,471.75	253,528.25	
- Postage & Courier Services	5-02-05-010-00	50,000.00	-	-	50,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	108,000.00	2,499.00	2,499.00	105,501.00	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	1,972.75	1,972.75	98,027.25	
- 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		4,822,000.00	75,876.03	88,968.02	4,733,031.98	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	230,000.00	-	-	230,000.00	
- Consultancy Services	5-02-11-030-02	150,000.00	-	-	150,000.00	
- Other Professional Services	5-02-11-990-00	4,440,000.00	75,876.03	88,968.02	4,351,031.98	
- 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		2,350,000.00	-	-	2,350,000.00	
- Advertising Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense		387,000.00	-	-	387,000.00	
- Printing & Publication Expense	5-02-99-020-00	387,000.00	-	-	387,000.00	
- Transportation & Delivery Expense		3,000.00	-	-	3,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	3,000.00	-	-	3,000.00	
- Rent Expense		1,060,000.00	-	-	1,060,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	590,000.00	-	-	590,000.00	
- Equipment Rental	5-02-99-050-04	470,000.00	-	-	470,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses		900,000.00	-	-	900,000.00	
- Other Maintenance & Operating Expenses	5-02-99-099-99	900,000.00	-	-	900,000.00	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		30,872,000.00	789,648.17	1,305,612.14	29,566,387.86	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (ESG/IACVAWC)						
3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	153,372.91	206,697.13	(206,697.13)	
- Traveling Expenses		-	66,191.35	66,191.35	(66,191.35)	
- Local Travel	5-02-01-010-00	-	66,191.35	66,191.35	(66,191.35)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	2,980.00	2,980.00	(2,980.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	2,980.00	2,980.00	(2,980.00)	
- 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	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	3,538.10	3,538.10	(3,538.10)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	1,960.00	1,960.00	(1,960.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,578.10	1,578.10	(1,578.10)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	80,663.46	133,987.68	(133,987.68)	
- 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	-	80,663.46	133,987.68	(133,987.68)	
- 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		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	-	-	-	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	153,372.91	206,697.13	(206,697.13)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (BOARD STAFF OFFICE)						
3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	175,235.61	287,862.70	(287,862.70)	
- Traveling Expenses		-	135,654.24	229,201.24	(229,201.24)	
- Local Travel	5-02-01-010-00	-	118,294.24	211,841.24	(211,841.24)	
- Foreign Travel	5-02-01-020-00	-	17,360.00	17,360.00	(17,360.00)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	5,065.90	5,065.90	(5,065.90)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,097.99	3,097.99	(3,097.99)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,967.91	1,967.91	(1,967.91)	
- 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		-	34,515.47	48,595.56	(48,595.56)	
- 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	-	34,515.47	48,595.56	(48,595.56)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	5,000.00	(5,000.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	5,000.00	(5,000.00)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	-	-	-	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	175,235.61	287,862.70	(287,862.70)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (SUMMARY)						
3-01-10-1005						
Personal Services		8,184,000.00	587,864.29	1,090,736.27	7,093,263.73	
- Salaries (Itemized Positions)	5-01-01-010-01	5,796,000.00	447,655.00	885,355.00	4,910,645.00	
- PERA	5-01-02-010-01	312,000.00	20,000.00	40,000.00	272,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	13,750.00	18,750.00	41,250.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	13,522.73	18,522.73	41,477.27	
- Clothing/Uniform Allowance	5-01-02-040-01	65,000.00	-	-	65,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	483,000.00	-	-	483,000.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	65,000.00	-	-	65,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	483,000.00	-	-	483,000.00	
- RLIP	5-01-03-010-00	696,000.00	85,068.88	113,797.96	582,202.04	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,100.00	2,200.00	13,800.00	
- PhilHealth Contributions	5-01-03-030-01	53,000.00	4,967.68	9,810.58	43,189.42	
- ECIP	5-01-03-040-01	16,000.00	1,800.00	2,300.00	13,700.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	14,000.00	-	-	14,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		22,688,000.00	530,392.40	709,435.70	21,978,564.30	
- Traveling Expenses		6,080,000.00	323,281.69	416,828.69	5,663,171.31	
- Local Travel	5-02-01-010-00	500,000.00	184,965.59	278,512.59	221,487.41	
- Foreign Travel	5-02-01-020-00	5,580,000.00	138,316.10	138,316.10	5,441,683.90	
- Training & Scholarship Expenses		6,536,000.00	-	-	6,536,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	6,536,000.00	-	-	6,536,000.00	
- Supplies & Materials		2,642,000.00	2,980.00	2,980.00	2,639,020.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,104,000.00	2,980.00	2,980.00	1,101,020.00	
- Food Supplies Expenses	5-02-03-050-00	30,000.00	-	-	30,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	1,508,000.00	-	-	1,508,000.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		258,000.00	13,075.75	13,075.75	244,924.25	
- Postage & Courier Services	5-02-05-010-00	50,000.00	-	-	50,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	108,000.00	7,556.99	7,556.99	100,443.01	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	5,518.76	5,518.76	94,481.24	
- 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		4,822,000.00	191,054.96	271,551.26	4,550,448.74	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	230,000.00	-	-	230,000.00	
- Consultancy Services	5-02-11-030-02	150,000.00	-	-	150,000.00	
- Other Professional Services	5-02-11-990-00	4,440,000.00	191,054.96	271,551.26	4,168,448.74	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		2,350,000.00	-	5,000.00	2,345,000.00	
- Advertising Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense		387,000.00	-	5,000.00	382,000.00	
- Printing & Publication Expense	5-02-99-020-00	387,000.00	-	5,000.00	382,000.00	
- Transportation & Delivery Expense		3,000.00	-	-	3,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	3,000.00	-	-	3,000.00	
- Rent Expense		1,060,000.00	-	-	1,060,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	590,000.00	-	-	590,000.00	
- Equipment Rental	5-02-99-050-04	470,000.00	-	-	470,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses		900,000.00	-	-	900,000.00	
- Other Maintenance & Operating Expenses	5-02-99-099-99	900,000.00	-	-	900,000.00	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		30,872,000.00	1,118,256.69	1,800,171.97	29,071,828.03	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.C.1 (TSRCD) 3-02-10-1005						
Personal Services		4,811,000.00	562,882.99	1,007,306.65	3,803,693.35	
- Salaries (Itemized Positions)	5-01-01-010-01	3,392,000.00	416,626.00	795,167.00	2,596,833.00	
- PERA	5-01-02-010-01	168,000.00	20,000.00	38,000.00	130,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	13,750.00	19,625.00	40,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	13,522.73	19,397.73	40,602.27	
- Clothing/Uniform Allowance	5-01-02-040-01	35,000.00	-	-	35,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	283,000.00	-	-	283,000.00	
- Cash Gift	5-01-02-150-01	35,000.00	-	-	35,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	35,000.00	-	-	35,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	283,000.00	-	-	283,000.00	
- RLIP	5-01-03-010-00	407,000.00	86,355.41	116,682.89	290,317.11	
- Pag-IBIG Contributions	5-01-03-020-01	8,000.00	1,100.00	2,100.00	5,900.00	
- PhilHealth Contributions	5-01-03-030-01	29,000.00	4,728.85	8,934.03	20,065.97	
- ECIP	5-01-03-040-01	8,000.00	1,800.00	2,400.00	5,600.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	8,000.00	-	-	8,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	5,000.00	5,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		3,000,000.00	201,594.39	218,875.11	2,781,124.89	
- Traveling Expenses		534,000.00	35,441.52	52,722.24	481,277.76	
- Local Travel	5-02-01-010-00	530,000.00	35,441.52	52,722.24	477,277.76	
- Foreign Travel	5-02-01-020-00	4,000.00	-	-	4,000.00	
- Training & Scholarship Expenses		52,000.00	-	-	52,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	52,000.00	-	-	52,000.00	
- Supplies & Materials		150,000.00	26,000.00	26,000.00	124,000.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	100,000.00	12,900.00	12,900.00	87,100.00	
- Food Supplies Expenses	5-02-03-050-00	10,000.00	-	-	10,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	2,500.00	2,500.00	(2,500.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	40,000.00	10,600.00	10,600.00	29,400.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		68,000.00	6,652.87	6,652.87	61,347.13	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	-	10,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	40,000.00	4,836.92	4,836.92	35,163.08	
- Telephone Expenses - Landline	5-02-05-020-02	18,000.00	1,815.95	1,815.95	16,184.05	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,452,000.00	-	-	1,452,000.00	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	250,000.00	-	-	250,000.00	
- Other Professional Services	5-02-11-990-00	1,200,000.00	-	-	1,200,000.00	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		744,000.00	133,500.00	133,500.00	610,500.00	
- Advertising Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense		12,000.00	133,500.00	133,500.00	(121,500.00)	
- Printing & Publication Expense	5-02-99-020-00	12,000.00	133,500.00	133,500.00	(121,500.00)	
- Transportation & Delivery Expense		2,000.00	-	-	2,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	2,000.00	-	-	2,000.00	
- Rent Expense		30,000.00	-	-	30,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-04	20,000.00	-	-	20,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses		700,000.00	-	-	700,000.00	
- Other Maintenance & Operating Expenses	5-02-99-099-99	700,000.00	-	-	700,000.00	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		7,811,000.00	764,477.38	1,226,181.76	6,584,818.24	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.D.1 (SCD)						
3-01-10-1005						
Personal Services		1,555,000.00	508,346.08	889,742.90	665,257.10	
- Salaries (Itemized Positions)	5-01-01-010-01	1,045,000.00	388,337.00	707,280.00	337,720.00	
- PERA	5-01-02-010-01	48,000.00	18,000.00	34,000.00	14,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	10,000.00	15,000.00	45,000.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	9,545.45	14,545.45	45,454.55	
- Clothing/Uniform Allowance	5-01-02-040-01	10,000.00	-	-	10,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	87,000.00	-	-	87,000.00	
- Cash Gift	5-01-02-150-01	10,000.00	-	-	10,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	10,000.00	-	-	10,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	87,000.00	-	-	87,000.00	
- RLIP	5-01-03-010-00	125,000.00	76,119.02	107,429.78	17,570.22	
- Pag-IBIG Contributions	5-01-03-020-01	2,000.00	1,000.00	1,900.00	100.00	
- PhilHealth Contributions	5-01-03-030-01	6,000.00	3,544.61	7,187.67	(1,187.67)	
- ECIP	5-01-03-040-01	2,000.00	1,800.00	2,400.00	(400.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	3,000.00	-	-	3,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		7,113,000.00	3,109.55	3,109.55	7,109,890.45	
- Traveling Expenses		118,000.00	658.00	658.00	117,342.00	
- Local Travel	5-02-01-010-00	114,000.00	658.00	658.00	113,342.00	
- Foreign Travel	5-02-01-020-00	4,000.00	-	-	4,000.00	
- Training & Scholarship Expenses		723,000.00	-	-	723,000.00	
- ICT Training Expenses	5-02-02-010-01	671,000.00	-	-	671,000.00	
- Training Expenses	5-02-02-010-02	52,000.00	-	-	52,000.00	
- Supplies & Materials		384,000.00	-	-	384,000.00	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	150,000.00	-	-	150,000.00	
- Food Supplies Expenses	5-02-03-050-00	10,000.00	-	-	10,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	40,000.00	-	-	40,000.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		876,000.00	2,451.55	2,451.55	873,548.45	
- Postage & Courier Services	5-02-05-010-00	22,000.00	-	-	22,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	142,000.00	-	-	142,000.00	
- Telephone Expenses - Landline	5-02-05-020-02	28,000.00	2,451.55	2,451.55	25,548.45	
- Internet Subscription Expenses	5-02-05-030-00	684,000.00	-	-	684,000.00	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,792,000.00	-	-	1,792,000.00	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	753,000.00	-	-	753,000.00	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	1,039,000.00	-	-	1,039,000.00	
- General Services		580,000.00	-	-	580,000.00	
- Janitorial Services	5-02-12-020-00	226,000.00	-	-	226,000.00	
- Security Services	5-02-12-030-00	300,000.00	-	-	300,000.00	
- Other General Services	5-02-12-990-99	54,000.00	-	-	54,000.00	
- Repairs & Maintenance		170,000.00	-	-	170,000.00	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	170,000.00	-	-	170,000.00	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		2,470,000.00	-	-	2,470,000.00	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		1,450,000.00	-	-	1,450,000.00	
- Building & Structures	5-02-99-050-01	1,440,000.00	-	-	1,440,000.00	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-04	10,000.00	-	-	10,000.00	
- Subscription Expenses		630,000.00	-	-	630,000.00	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	390,000.00	-	-	390,000.00	
Capital Outlay		2,505,000.00	1,002,950.00	1,002,950.00	1,502,050.00	
- Property, Plant and Equipment		1,985,000.00	1,002,950.00	1,002,950.00	982,050.00	
- Machinery & Equipment Outlay		1,985,000.00	1,002,950.00	1,002,950.00	982,050.00	
- Office Equipment Outlay	5-06-04-050-02	945,000.00	-	-	945,000.00	
- ICT Equipment Outlay	5-06-04-050-03	1,040,000.00	1,002,950.00	1,002,950.00	37,050.00	
- Intangible Assets Outlay		520,000.00	-	-	520,000.00	
- Computer Software	5-06-06-020-00	520,000.00	-	-	520,000.00	
TOTAL		11,173,000.00	1,514,405.63	1,895,802.45	9,277,197.55	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
LOCALLY-FUNDED PROJECT						
II.A.1 (CAIRMD)						
2-00-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		1,156,000.00	-	50,000.00	1,106,000.00	
- Traveling Expenses		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		397,000.00	-	-	397,000.00	
- ICT Training Expenses	5-02-02-010-01	397,000.00	-	-	397,000.00	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	-	-	-	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		759,000.00	-	-	759,000.00	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	759,000.00	-	-	759,000.00	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	-	-	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	50,000.00	(50,000.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	50,000.00	(50,000.00)	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	-	50,000.00	(50,000.00)	
Capital Outlay		1,540,000.00	-	-	1,540,000.00	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		1,540,000.00	-	-	1,540,000.00	
- Computer Software	5-06-06-020-00	1,540,000.00	-	-	1,540,000.00	
GRAND TOTAL		2,696,000.00	-	50,000.00	2,646,000.00	

