

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
I.A.1 (AFD) - GASS						
1-00-10-1005						
Personal Services		-	1,450,352.98	2,542,469.63	(2,542,469.63)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	1,068,986.26	2,048,567.26	(2,048,567.26)	
- PERA	5-01-02-010-01	-	63,363.64	119,363.64	(119,363.64)	
- Representation Allowance (RA)	5-01-02-020-00	-	32,250.00	63,375.00	(63,375.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	23,250.00	45,375.00	(45,375.00)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	5,415.50	8,701.15	(8,701.15)	
- 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	-	235,089.00	235,089.00	(235,089.00)	
- Pag-IBIG Contributions	5-01-03-020-01	-	5,900.00	5,900.00	(5,900.00)	
- PhilHealth Contributions	5-01-03-030-01	-	10,498.58	10,498.58	(10,498.58)	
- ECIP	5-01-03-040-01	-	5,600.00	5,600.00	(5,600.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	825,756.40	1,191,603.45	(1,191,603.45)	
- Traveling Expenses		-	21,314.48	30,982.20	(30,982.20)	
- Local Travel	5-02-01-010-00	-	21,314.48	29,482.20	(29,482.20)	
- Foreign Travel	5-02-01-020-00	-	-	1,500.00	(1,500.00)	
- Training & Scholarship Expenses		-	20,000.00	20,000.00	(20,000.00)	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	20,000.00	20,000.00	(20,000.00)	
- Supplies & Materials		-	250,682.78	348,394.75	(348,394.75)	
- ICT Office Supplies Expenses	5-02-03-010-01	-	-	-	-	
- Office Supplies Expenses	5-02-03-010-02	-	166,120.00	208,335.00	(208,335.00)	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	12,957.78	21,124.75	(21,124.75)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	71,605.00	118,935.00	(118,935.00)	
- Utility Expenses		-	134,812.38	169,777.03	(169,777.03)	
- Water Expenses	5-02-04-010-00	-	35,434.16	70,398.81	(70,398.81)	
- Electricity Expenses	5-02-04-020-00	-	99,378.22	99,378.22	(99,378.22)	
- Communication Expenses		-	33,402.94	69,879.02	(69,879.02)	
- Postage & Courier Services	5-02-05-010-00	-	-	9,149.00	(9,149.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	18,682.97	31,397.04	(31,397.04)	
- Telephone Expenses - Landline	5-02-05-020-02	-	14,719.97	29,332.98	(29,332.98)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	43,373.50	80,536.40	(80,536.40)	
- Extraordinary Expenses	5-02-10-030-00	-	3,800.00	7,600.00	(7,600.00)	
- Miscellaneous Expenses	5-02-10-030-00	-	39,573.50	72,936.40	(72,936.40)	
- Professional Services		-	162,424.20	262,786.60	(262,786.60)	
- Legal Services	5-02-11-010-00	-	-	30,000.00	(30,000.00)	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	162,424.20	232,786.60	(232,786.60)	
- 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		-	40,855.00	40,855.00	(40,855.00)	
- Buildings	5-02-13-040-01	-	40,855.00	40,855.00	(40,855.00)	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	2,303.12	9,781.61	(9,781.61)	
- Taxes, Duties & Licenses	5-02-15-010-01	-	5,678.12	5,678.12	(5,678.12)	
- Fidelity Bond Premiums	5-02-15-020-00	-	(3,375.00)	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	4,103.49	(4,103.49)	
- Other Maintenance & Operating Expenses		-	116,588.00	158,610.84	(158,610.84)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	7,773.00	12,226.13	(12,226.13)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	17,000.00	17,000.00	(17,000.00)	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	17,000.00	17,000.00	(17,000.00)	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp.	5-02-99-099-99	-	91,815.00	129,384.71	(129,384.71)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	2,276,109.38	3,734,073.08	(3,734,073.08)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.A.1 (CAIRMD)						
2-00-10-1005						
Personal Services		-	469,813.50	845,018.50	(845,018.50)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	340,705.00	681,410.00	(681,410.00)	
- PERA	5-01-02-010-01	-	22,000.00	44,000.00	(44,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	8,375.00	14,625.00	(14,625.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	8,375.00	14,625.00	(14,625.00)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	81,769.20	81,769.20	(81,769.20)	
- Pag-IBIG Contributions	5-01-03-020-01	-	2,200.00	2,200.00	(2,200.00)	
- PhilHealth Contributions	5-01-03-030-01	-	4,189.30	4,189.30	(4,189.30)	
- ECIP	5-01-03-040-01	-	2,200.00	2,200.00	(2,200.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	564,284.84	669,298.73	(669,298.73)	
- Traveling Expenses		-	1,000.00	1,000.00	(1,000.00)	
- Local Travel	5-02-01-010-00	-	1,000.00	1,000.00	(1,000.00)	
- 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		-	-	-	-	
- 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		-	99,669.70	131,455.97	(131,455.97)	
- Postage & Courier Services	5-02-05-010-00	-	2,000.00	2,000.00	(2,000.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	2,828.97	5,517.97	(5,517.97)	
- Telephone Expenses - Landline	5-02-05-020-02	-	2,988.25	7,325.52	(7,325.52)	
- Internet Subscription Expenses	5-02-05-030-00	-	91,852.48	116,612.48	(116,612.48)	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	129,065.14	180,692.76	(180,692.76)	
- 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	-	129,065.14	180,692.76	(180,692.76)	
- 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		-	334,550.00	356,150.00	(356,150.00)	
- Advertising Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense		-	312,750.00	312,750.00	(312,750.00)	
- Printing & Publication Expense	5-02-99-020-00	-	312,750.00	312,750.00	(312,750.00)	
- Transportation & Delivery Expenses		-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp		-	21,800.00	43,400.00	(43,400.00)	
- Other Maintenance & Operating Exp	5-02-99-099-99	-	21,800.00	43,400.00	(43,400.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	1,034,098.34	1,514,317.23	(1,514,317.23)	

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As of February 28, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (PDPMED)						
3-01-10-1005						
Personal Services		-	681,646.56	1,232,532.56	(1,232,532.56)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	512,886.00	1,025,772.00	(1,025,772.00)	
- PERA	5-01-02-010-01	-	28,000.00	56,000.00	(56,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	7,250.00	12,250.00	(12,250.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	7,250.00	12,250.00	(12,250.00)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	116,445.12	116,445.12	(116,445.12)	
- Pag-IBIG Contributions	5-01-03-020-01	-	2,400.00	2,400.00	(2,400.00)	
- PhilHealth Contributions	5-01-03-030-01	-	5,015.44	5,015.44	(5,015.44)	
- ECIP	5-01-03-040-01	-	2,400.00	2,400.00	(2,400.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	472,978.75	486,713.50	(486,713.50)	
- Traveling Expenses		-	309,658.40	309,658.40	(309,658.40)	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	309,658.40	309,658.40	(309,658.40)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	46,142.00	54,106.00	(54,106.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	46,142.00	46,142.00	(46,142.00)	
- 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	-	-	7,964.00	(7,964.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	1,978.35	7,749.10	(7,749.10)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	3,798.00	(3,798.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,978.35	3,951.10	(3,951.10)	
- 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		-	-	-	-	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	-	-	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	115,200.00	115,200.00	(115,200.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	115,200.00	115,200.00	(115,200.00)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp.	5-02-99-099-99	-	-	-	-	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	1,154,625.31	1,719,246.06	(1,719,246.06)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (INTERNATIONAL AFFAIRS)						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	-	-	-	
- Traveling Expenses		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- 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		-	-	-	-	
- 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		-	-	-	-	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	-	-	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp.	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		-	-	-	-	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (ESG/IACVAWC)						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	141,732.35	201,707.31	(201,707.31)	
- Traveling Expenses		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- 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		-	-	-	-	
- 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		-	1,775.36	3,353.46	(3,353.46)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,775.36	3,353.46	(3,353.46)	
- 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		-	139,956.99	198,353.85	(198,353.85)	
- 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	-	139,956.99	198,353.85	(198,353.85)	
- 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 Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp.	5-02-99-099-99	-	-	-	-	
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		-	141,732.35	201,707.31	(201,707.31)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 SUMMARY (PDPMED)						
3-01-10-1005						
Personal Services		-	681,646.56	1,232,532.56	(1,232,532.56)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	512,886.00	1,025,772.00	(1,025,772.00)	
- PERA	5-01-02-010-01	-	28,000.00	56,000.00	(56,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	7,250.00	12,250.00	(12,250.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	7,250.00	12,250.00	(12,250.00)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	116,445.12	116,445.12	(116,445.12)	
- Pag-IBIG Contributions	5-01-03-020-01	-	2,400.00	2,400.00	(2,400.00)	
- PhilHealth Contributions	5-01-03-030-01	-	5,015.44	5,015.44	(5,015.44)	
- ECIP	5-01-03-040-01	-	2,400.00	2,400.00	(2,400.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	614,711.10	688,420.81	(688,420.81)	
- Traveling Expenses		-	309,658.40	309,658.40	(309,658.40)	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	309,658.40	309,658.40	(309,658.40)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	46,142.00	54,106.00	(54,106.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	46,142.00	46,142.00	(46,142.00)	
- 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	-	-	7,964.00	(7,964.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	3,753.71	11,102.56	(11,102.56)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	3,798.00	(3,798.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	3,753.71	7,304.56	(7,304.56)	
- 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		-	139,956.99	198,353.85	(198,353.85)	
- 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	-	139,956.99	198,353.85	(198,353.85)	
- 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		-	115,200.00	115,200.00	(115,200.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	115,200.00	115,200.00	(115,200.00)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	-	-	-	-	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	1,296,357.66	1,920,953.37	(1,920,953.37)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.C.1 (TSRCD)						
3-02-10-1005						
Personal Services		-	694,809.72	1,245,007.72	(1,245,007.72)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	514,198.00	1,028,396.00	(1,028,396.00)	
- PERA	5-01-02-010-01	-	26,000.00	52,000.00	(52,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	6,250.00	11,250.00	(11,250.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	6,250.00	11,250.00	(11,250.00)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	130,055.04	130,055.04	(130,055.04)	
- Pag-IBIG Contributions	5-01-03-020-01	-	3,000.00	3,000.00	(3,000.00)	
- PhilHealth Contributions	5-01-03-030-01	-	6,056.68	6,056.68	(6,056.68)	
- ECIP	5-01-03-040-01	-	3,000.00	3,000.00	(3,000.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	78,299.36	112,653.35	(112,653.35)	
- Traveling Expenses		-	74,799.36	105,261.36	(105,261.36)	
- Local Travel	5-02-01-010-00	-	74,799.36	105,261.36	(105,261.36)	
- 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		-	-	-	-	
- 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		-	-	3,891.99	(3,891.99)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	3,891.99	(3,891.99)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	3,500.00	3,500.00	(3,500.00)	
- 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	-	3,500.00	3,500.00	(3,500.00)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	-	-	-	-	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	773,109.08	1,357,661.07	(1,357,661.07)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.D.1 (SCD)						
3-01-10-1005						
Personal Services		-	538,363.47	950,404.47	(950,404.47)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	408,980.16	793,021.16	(793,021.16)	
- PERA	5-01-02-010-01	-	21,909.09	39,909.09	(39,909.09)	
- Representation Allowance (RA)	5-01-02-020-00	-	7,125.00	12,125.00	(12,125.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	7,125.00	12,125.00	(12,125.00)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	85,207.44	85,207.44	(85,207.44)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,900.00	1,900.00	(1,900.00)	
- PhilHealth Contributions	5-01-03-030-01	-	4,516.78	4,516.78	(4,516.78)	
- ECIP	5-01-03-040-01	-	1,600.00	1,600.00	(1,600.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	9,062.60	16,827.68	(16,827.68)	
- Traveling Expenses		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- 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		-	-	-	-	
- 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		-	1,999.00	3,998.00	(3,998.00)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	1,999.00	3,998.00	(3,998.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	7,063.60	12,829.68	(12,829.68)	
- 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	-	7,063.60	12,829.68	(12,829.68)	
- 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 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	5-02-99-050-04	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	-	-	-	-	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	547,426.07	967,232.15	(967,232.15)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.D.1 (BOARD STAFF OFFICE)						
3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	274,288.78	365,485.10	(365,485.10)	
- Traveling Expenses		-	203,560.05	282,397.05	(282,397.05)	
- Local Travel	5-02-01-010-00	-	19,889.96	98,726.96	(98,726.96)	
- Foreign Travel	5-02-01-020-00	-	183,670.09	183,670.09	(183,670.09)	
- 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		-	1,299.00	4,655.17	(4,655.17)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	1,299.00	4,655.17	(4,655.17)	
- 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		-	-	-	-	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	-	-	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	69,429.73	78,432.88	(78,432.88)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	-	69,429.73	78,432.88	(78,432.88)	
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		-	274,288.78	365,485.10	(365,485.10)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.D.1 SUMMARY (SCD/BSO)						
3-01-10-1005						
Personal Services		-	538,363.47	950,404.47	(950,404.47)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	408,980.16	793,021.16	(793,021.16)	
- PERA	5-01-02-010-01	-	21,909.09	39,909.09	(39,909.09)	
- Representation Allowance (RA)	5-01-02-020-00	-	7,125.00	12,125.00	(12,125.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	7,125.00	12,125.00	(12,125.00)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	85,207.44	85,207.44	(85,207.44)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,900.00	1,900.00	(1,900.00)	
- PhilHealth Contributions	5-01-03-030-01	-	4,516.78	4,516.78	(4,516.78)	
- ECIP	5-01-03-040-01	-	1,600.00	1,600.00	(1,600.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	283,351.38	382,312.78	(382,312.78)	
- Traveling Expenses		-	203,560.05	282,397.05	(282,397.05)	
- Local Travel	5-02-01-010-00	-	19,889.96	98,726.96	(98,726.96)	
- Foreign Travel	5-02-01-020-00	-	183,670.09	183,670.09	(183,670.09)	
- 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		-	3,298.00	8,653.17	(8,653.17)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,298.00	8,653.17	(8,653.17)	
- 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		-	7,063.60	12,829.68	(12,829.68)	
- 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	-	7,063.60	12,829.68	(12,829.68)	
- 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		-	69,429.73	78,432.88	(78,432.88)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	-	69,429.73	78,432.88	(78,432.88)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	821,714.85	1,332,717.25	(1,332,717.25)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 2019
(In Pesos)

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

PI/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND SUMMARY						
Personal Services		-	3,834,986.23	6,815,432.88	(6,815,432.88)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	2,845,755.42	5,577,166.42	(5,577,166.42)	
- PERA	5-01-02-010-01	-	161,272.73	311,272.73	(311,272.73)	
- Representation Allowance (RA)	5-01-02-020-00	-	61,250.00	113,625.00	(113,625.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	52,250.00	95,625.00	(95,625.00)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	5,415.50	8,701.15	(8,701.15)	
- 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	-	648,565.80	648,565.80	(648,565.80)	
- Pag-IBIG Contributions	5-01-03-020-01	-	15,400.00	15,400.00	(15,400.00)	
- PhilHealth Contributions	5-01-03-030-01	-	30,276.78	30,276.78	(30,276.78)	
- ECIP	5-01-03-040-01	-	14,800.00	14,800.00	(14,800.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	2,366,403.08	3,044,289.12	(3,044,289.12)	
- Traveling Expenses		-	610,332.29	729,299.01	(729,299.01)	
- Local Travel	5-02-01-010-00	-	117,003.80	234,470.52	(234,470.52)	
- Foreign Travel	5-02-01-020-00	-	493,328.49	494,828.49	(494,828.49)	
- Training & Scholarship Expenses		-	20,000.00	20,000.00	(20,000.00)	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	20,000.00	20,000.00	(20,000.00)	
- Supplies & Materials		-	296,824.78	402,500.75	(402,500.75)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	212,262.00	254,477.00	(254,477.00)	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	12,957.78	21,124.75	(21,124.75)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	71,605.00	126,899.00	(126,899.00)	
- Utility Expenses		-	134,812.38	169,777.03	(169,777.03)	
- Water Expenses	5-02-04-010-00	-	35,434.16	70,398.81	(70,398.81)	
- Electricity Expenses	5-02-04-020-00	-	99,378.22	99,378.22	(99,378.22)	
- Communication Expenses		-	140,124.35	224,982.71	(224,982.71)	
- Postage & Courier Services	5-02-05-010-00	-	2,000.00	11,149.00	(11,149.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	24,809.94	53,258.17	(53,258.17)	
- Telephone Expenses - Landline	5-02-05-020-02	-	21,461.93	43,963.06	(43,963.06)	
- Internet Subscription Expenses	5-02-05-030-00	-	91,852.48	116,612.48	(116,612.48)	
- Extraordinary & Misc. Expenses		-	43,373.50	80,536.40	(80,536.40)	
- Extraordinary Expenses	5-02-10-030-00	-	3,800.00	7,600.00	(7,600.00)	
- Miscellaneous Expenses	5-02-10-030-00	-	39,573.50	72,936.40	(72,936.40)	
- Professional Services		-	442,009.93	658,162.89	(658,162.89)	
- Legal Services	5-02-11-010-00	-	-	30,000.00	(30,000.00)	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	442,009.93	628,162.89	(628,162.89)	
- 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		-	40,855.00	40,855.00	(40,855.00)	
- Buildings	5-02-13-040-01	-	40,855.00	40,855.00	(40,855.00)	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	2,303.12	9,781.61	(9,781.61)	
- Taxes, Duties & Licenses	5-02-15-010-01	-	5,678.12	5,678.12	(5,678.12)	
- Fidelity Bond Premiums	5-02-15-020-00	-	(3,375.00)	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	4,103.49	(4,103.49)	
- Other Maintenance & Operating Expenses		-	635,767.73	708,393.72	(708,393.72)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	435,723.00	440,176.13	(440,176.13)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	17,000.00	17,000.00	(17,000.00)	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	17,000.00	17,000.00	(17,000.00)	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	-	183,044.73	251,217.59	(251,217.59)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
GRAND TOTAL		-	6,201,389.31	9,859,722.00	(9,859,722.00)	

(as of March 6, 2019)

9,859,722.00

#DIV/0!

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of February 28, 2019

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND/LOCALLY-FUNDED SUMMARY						
Personal Services		-	3,834,986.23	6,815,432.88	(6,815,432.88)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	2,845,755.42	5,577,166.42	(5,577,166.42)	
- PERA	5-01-02-010-01	-	161,272.73	311,272.73	(311,272.73)	
- Representation Allowance (RA)	5-01-02-020-00	-	61,250.00	113,625.00	(113,625.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	52,250.00	95,625.00	(95,625.00)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	5,415.50	8,701.15	(8,701.15)	
- 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	-	648,565.80	648,565.80	(648,565.80)	
- Pag-IBIG Contributions	5-01-03-020-01	-	15,400.00	15,400.00	(15,400.00)	
- PhilHealth Contributions	5-01-03-030-01	-	30,276.78	30,276.78	(30,276.78)	
- ECIP	5-01-03-040-01	-	14,800.00	14,800.00	(14,800.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	2,366,403.08	3,044,289.12	(3,044,289.12)	
- Traveling Expenses		-	610,332.29	729,299.01	(729,299.01)	
- Local Travel	5-02-01-010-00	-	117,003.80	234,470.52	(234,470.52)	
- Foreign Travel	5-02-01-020-00	-	493,328.49	494,828.49	(494,828.49)	
- Training & Scholarship Expenses		-	20,000.00	20,000.00	(20,000.00)	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	20,000.00	20,000.00	(20,000.00)	
- Supplies & Materials		-	296,824.78	402,500.75	(402,500.75)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	212,262.00	254,477.00	(254,477.00)	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	12,957.78	21,124.75	(21,124.75)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	71,605.00	126,899.00	(126,899.00)	
- Utility Expenses		-	134,812.38	169,777.03	(169,777.03)	
- Water Expenses	5-02-04-010-00	-	35,434.16	70,398.81	(70,398.81)	
- Electricity Expenses	5-02-04-020-00	-	99,378.22	99,378.22	(99,378.22)	
- Communication Expenses		-	140,124.35	224,982.71	(224,982.71)	
- Postage & Courier Services	5-02-05-010-00	-	2,000.00	11,149.00	(11,149.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	24,809.94	53,258.17	(53,258.17)	
- Telephone Expenses - Landline	5-02-05-020-02	-	21,461.93	43,963.06	(43,963.06)	
- Internet Subscription Expenses	5-02-05-030-00	-	91,852.48	116,612.48	(116,612.48)	
- Extraordinary & Misc. Expenses		-	43,373.50	80,536.40	(80,536.40)	
- Extraordinary Expenses	5-02-10-030-00	-	3,800.00	7,600.00	(7,600.00)	
- Miscellaneous Expenses	5-02-10-030-00	-	39,573.50	72,936.40	(72,936.40)	
- Professional Services		-	442,009.93	658,162.89	(658,162.89)	
- Legal Services	5-02-11-010-00	-	-	30,000.00	(30,000.00)	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	442,009.93	628,162.89	(628,162.89)	
- 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		-	40,855.00	40,855.00	(40,855.00)	
- Buildings	5-02-13-040-01	-	40,855.00	40,855.00	(40,855.00)	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	2,303.12	9,781.61	(9,781.61)	
- Taxes, Duties & Licenses	5-02-15-010-01	-	5,678.12	5,678.12	(5,678.12)	
- Fidelity Bond Premiums	5-02-15-020-00	-	(3,375.00)	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	4,103.49	(4,103.49)	
- Other Maintenance & Operating Expenses		-	635,767.73	708,393.72	(708,393.72)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	435,723.00	440,176.13	(440,176.13)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	17,000.00	17,000.00	(17,000.00)	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	17,000.00	17,000.00	(17,000.00)	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	-	183,044.73	251,217.59	(251,217.59)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
GRAND TOTAL		-	6,201,389.31	9,859,722.00	(9,859,722.00)	

(as of March 6, 2019)

9,859,722.00

#DIV/0!

MFO/PPA	EXPENSES	ALLOTMENT	OBLIGATIONS for February	OBLIGATIONS (February)	UNOBLIGATED BALANCE	% UTILIZED
REGULAR FUND - 101						
AFD	PS	-	1,215,263.98	2,307,380.63	(2,307,380.63)	#DIV/0!
	RLIP	-	235,089.00	235,089.00	(235,089.00)	#DIV/0!
	MOOE	-	825,756.40	1,191,603.45	(1,191,603.45)	#DIV/0!
	CO	-	-	-	-	
		-	2,276,109.38	3,734,073.08	(3,734,073.08)	
CAIRMD	PS	-	388,044.30	763,249.30	(763,249.30)	#DIV/0!
	RLIP	-	81,769.20	81,769.20	(81,769.20)	#DIV/0!
	MOOE	-	564,284.84	669,298.73	(669,298.73)	#DIV/0!
	CO	-	-	-	-	
		-	1,034,098.34	1,514,317.23	(1,514,317.23)	
PDPMED	PS	-	565,201.44	1,116,087.44	(1,116,087.44)	#DIV/0!
	RLIP	-	116,445.12	116,445.12	(116,445.12)	#DIV/0!
	MOOE	-	888,999.88	1,053,905.91	(1,053,905.91)	#DIV/0!
	CO	-	-	-	-	
		-	1,570,646.44	2,286,438.47	(2,286,438.47)	
PDPMED	PS	-	565,201.44	1,116,087.44	(1,116,087.44)	#DIV/0!
	RLIP	-	116,445.12	116,445.12	(116,445.12)	#DIV/0!
	MOOE	-	472,978.75	486,713.50	(486,713.50)	#DIV/0!
	CO	-	-	-	-	
International Affairs	PS	-	-	-	-	
	RLIP	-	-	-	-	
	MOOE	-	-	-	-	
	CO	-	-	-	-	
IACVAWC	PS	-	-	-	-	
	RLIP	-	-	-	-	
	MOOE	-	141,732.35	201,707.31	(201,707.31)	#DIV/0!
	CO	-	-	-	-	
Board Staff Office	PS	-	-	-	-	
	RLIP	-	-	-	-	
	MOOE	-	274,288.78	365,485.10	(365,485.10)	#DIV/0!
	CO	-	-	-	-	
TSRCD	PS	-	564,754.68	1,114,952.68	(1,114,952.68)	#DIV/0!
	RLIP	-	130,055.04	130,055.04	(130,055.04)	#DIV/0!
	MOOE	-	78,299.36	112,653.35	(112,653.35)	#DIV/0!
	CO	-	-	-	-	
		-	773,109.08	1,357,661.07	(1,357,661.07)	
SCD	PS	-	453,156.03	865,197.03	(865,197.03)	#DIV/0!
	RLIP	-	85,207.44	85,207.44	(85,207.44)	#DIV/0!
	MOOE	-	9,062.60	16,827.68	(16,827.68)	#DIV/0!
	CO	-	-	-	-	
		-	547,426.07	967,232.15	(967,232.15)	
REGULAR FUND (101)	PS	-	3,186,420.43	6,166,867.08	(6,166,867.08)	#DIV/0!
	RLIP	-	648,565.80	648,565.80	(648,565.80)	#DIV/0!
	MOOE	-	2,366,403.08	3,044,289.12	(3,044,289.12)	#DIV/0!
	CO	-	-	-	-	
		-	6,201,389.31	9,859,722.00	(9,859,722.00)	#DIV/0!
Total Regular Fund						
LOCALLY-FUNDED PROJECT	MOOE	-	-	-	-	#DIV/0!
	CO	-	-	-	-	#DIV/0!
Total Locally-Funded Project						
		-	-	-	-	#DIV/0!
TOTAL OVER-ALL						
		-	6,201,389.31	9,859,722.00	(9,859,722.00)	#DIV/0!
Recapitulation						
	PS	-	3,186,420.43	6,166,867.08	(6,166,867.08)	#DIV/0!
	RLIP	-	648,565.80	648,565.80	(648,565.80)	#DIV/0!
	MOOE	-	2,366,403.08	3,044,289.12	(3,044,289.12)	#DIV/0!
	CO	-	-	-	-	#DIV/0!
GRAND TOTAL		-	6,201,389.31	9,859,722.00	(9,859,722.00)	#DIV/0!

(as of March 6, 2019)