

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 2016
(In Pesos)

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget I.A.1 (AFD) - GASS 1-00-10-1005						
Personal Services		12,610,000.00	875,203.23	875,203.23	11,734,796.77	
- Salaries (Itemized Positions)	5-01-01-010-00	8,665,000.00	619,270.71	619,270.71	8,045,729.29	
- Representation Allowance (RA)	5-01-02-020-00	372,000.00	57,125.00	57,125.00	314,875.00	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	39,125.00	39,125.00	332,875.00	
- ECIP	5-01-03-040-00	36,000.00	2,500.00	2,500.00	33,500.00	
- Pag-ibig Contributions	5-01-03-020-00	36,000.00	2,500.00	2,500.00	33,500.00	
- PhilHealth Contributions	5-01-03-030-00	80,000.00	5,537.50	5,537.50	74,462.50	
- Year-End Bonus	5-01-02-140-00	722,000.00	-	-	722,000.00	
- Cash Gift	5-01-02-150-00	150,000.00	-	-	150,000.00	
- PERA	5-01-02-010-00	720,000.00	52,090.91	52,090.91	667,909.09	
- Productivity Enhancement Incentive (PE	5-01-04-990-00	150,000.00	-	-	150,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	150,000.00	-	-	150,000.00	
- Step Increment	5-01-02-020-00	66,000.00	-	-	66,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	1,040,000.00	72,532.56	72,532.56	967,467.44	
- Terminal Leave Pay	5-01-04-030-00	51,000.00	24,521.55	24,521.55	26,478.45	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incent	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		15,714,000.00	1,248,810.97	1,248,810.97	14,465,189.03	
- Travelling Expenses		785,000.00	3,808.00	3,808.00	781,192.00	
- Local Travel	5-02-01-010-00	255,000.00	3,808.00	3,808.00	251,192.00	
- Foreign Travel	5-02-01-020-00	530,000.00	-	-	530,000.00	
- Training & Scholarship Expenses		216,000.00	1,800.00	1,800.00	214,200.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	216,000.00	1,800.00	1,800.00	214,200.00	
- Supplies & Materials		1,775,000.00	105,050.27	105,050.27	1,669,949.73	
- Office Supplies Expense	5-02-03-010-00	600,000.00	53,761.80	53,761.80	546,238.20	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	7,212.97	7,212.97	352,787.03	
- Textbooks & Instructional Materials	5-02-03-110-00	5,000.00	-	-	5,000.00	
- Other Supplies & Materials	5-02-03-990-00	810,000.00	44,075.50	44,075.50	765,924.50	
- Utility Expenses		2,900,000.00	109,025.91	109,025.91	2,790,974.09	
- Water Expenses	5-02-04-010-00	500,000.00	16,720.32	16,720.32	483,279.68	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	92,305.59	92,305.59	2,307,694.41	
- Communication Expenses		773,000.00	43,094.92	43,094.92	729,905.08	
- Postage & Courier Services	5-02-05-010-00	20,000.00	3,060.00	3,060.00	16,940.00	
- Telephone Expenses - Landline	5-02-05-020-00	500,000.00	21,931.00	21,931.00	478,069.00	
- Telephone Expenses - Mobile	5-02-05-020-00	230,000.00	18,103.92	18,103.92	211,896.08	
- Internet Subscription Expenses	5-02-05-030-00	23,000.00	-	-	23,000.00	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	220,000.00	-	-	220,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	80,000.00	1,366.50	1,366.50	78,633.50	
- Rent Expense		690,000.00	79,680.03	79,680.03	610,319.97	
- Motor Vehicle Rental	5-02-99-050-00	100,000.00	28,800.00	28,800.00	71,200.00	
- Equipment Rental	5-02-99-050-00	350,000.00	50,880.03	50,880.03	299,119.97	
- Building & Structures	5-02-99-050-00	240,000.00	-	-	240,000.00	
- Subscription Expenses		30,000.00	-	-	30,000.00	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	30,000.00	-	-	30,000.00	
- Professional Services		5,383,000.00	826,636.47	826,636.47	4,556,363.53	
- Legal Services	5-02-11-010-00	250,000.00	1,000.00	1,000.00	249,000.00	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	1,475,000.00	-	-	1,475,000.00	
- Other General Services	5-02-12-990-00	20,000.00	-	-	20,000.00	
- Janitorial Services	5-02-12-020-00	1,200,000.00	-	-	1,200,000.00	
- Security Services	5-02-12-030-00	1,200,000.00	774,897.71	774,897.71	425,102.29	
- Other Professional Services	5-02-11-990-00	1,238,000.00	50,738.76	50,738.76	1,187,261.24	
- Repairs & Maintenance		661,000.00	-	-	661,000.00	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	-	-	320,000.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	-	100,000.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	-	-	8,000.00	
- Communication Equipment	5-02-13-050-07	8,000.00	-	-	8,000.00	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	-	-	68,000.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	110,000.00	3,166.00	3,166.00	106,834.00	
- Taxes, Insurance & Other Fees		300,000.00	6,000.00	6,000.00	294,000.00	
- Taxes, Duties & Licenses	5-02-15-010-00	20,000.00	-	-	20,000.00	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	6,000.00	6,000.00	94,000.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	-	180,000.00	
- Other Maintenance & Operating Exp.	5-02-99-099-00	1,741,000.00	69,182.87	69,182.87	1,671,817.13	
Capital Outlay		1,300,000.00	-	-	1,300,000.00	
- Office Equipment	1-06-05-020-00	-	-	-	-	
- ICT Equipment	1-06-05-030-00	-	-	-	-	
- Motor Vehicles		1,300,000.00	-	-	1,300,000.00	
- Other Property, Plant & Equipment		-	-	-	-	
TOTAL		29,624,000.00	2,124,014.20	2,124,014.20	27,499,985.80	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January 31, 2016

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget II.A.1 (IRMD) - STO 2-0010-1005						
Personal Services		3,486,000.00	337,586.66	337,586.66	3,148,413.34	
- Salaries (Itemized Positions)	5-01-01-010-00	2,594,000.00	259,218.00	259,218.00	2,334,782.00	
- Representation Allowance (RA)	5-01-02-020-00	-	11,250.00	11,250.00	(11,250.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	11,250.00	11,250.00	(11,250.00)	
- ECIP	5-01-03-040-00	10,000.00	1,000.00	1,000.00	9,000.00	
- Pag-ibig Contributions	5-01-03-020-00	10,000.00	1,000.00	1,000.00	9,000.00	
- PhilHealth Contributions	5-01-03-030-00	27,000.00	2,762.50	2,762.50	24,237.50	
- Year-End Bonus	5-01-02-140-00	216,000.00	-	-	216,000.00	
- Cash Gift	5-01-02-150-00	40,000.00	-	-	40,000.00	
- PERA	5-01-02-010-00	192,000.00	20,000.00	20,000.00	172,000.00	
- Productivity Enhancement Incentive (PE	5-01-04-990-00	40,000.00	-	-	40,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	40,000.00	-	-	40,000.00	
- Step Increment	5-01-02-020-00	6,000.00	-	-	6,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	311,000.00	31,106.16	31,106.16	279,893.84	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incent	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		7,330,000.00	345,151.87	345,151.87	6,984,848.13	
- Travelling Expenses		1,066,000.00	12,447.00	12,447.00	1,053,553.00	
- Local Travel	5-02-01-010-00	1,066,000.00	12,447.00	12,447.00	1,053,553.00	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		418,000.00	-	-	418,000.00	
- ICT Training Expenses	5-02-02-010-00	318,000.00	-	-	318,000.00	
- Training Expenses	5-02-02-010-00	100,000.00	-	-	100,000.00	
- Supplies & Materials		526,000.00	49,805.00	49,805.00	476,195.00	
- Office Supplies Expense	5-02-03-010-00	224,000.00	-	-	224,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	302,000.00	49,805.00	49,805.00	252,195.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		995,000.00	67,748.25	67,748.25	927,251.75	
- Postage & Courier Services	5-02-05-010-00	79,000.00	-	-	79,000.00	
- Telephone Expenses - Landline	5-02-05-020-00	115,000.00	2,988.25	2,988.25	112,011.75	
- Telephone Expenses - Mobile	5-02-05-020-00	165,000.00	-	-	165,000.00	
- Internet Subscription Expenses	5-02-05-030-00	636,000.00	64,760.00	64,760.00	571,240.00	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Binding Expense	5-02-99-020-00	262,000.00	18,125.00	18,125.00	243,875.00	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		355,000.00	47,500.00	47,500.00	307,500.00	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	205,000.00	47,500.00	47,500.00	157,500.00	
- Building & Structures	5-02-99-050-00	150,000.00	-	-	150,000.00	
- Subscription Expenses		360,000.00	-	-	360,000.00	
- ICT Software Subscription	5-02-99-070-00	300,000.00	-	-	300,000.00	
- Other Subscription Expenses	5-02-99-070-00	60,000.00	-	-	60,000.00	
- Professional Services		2,359,000.00	43,476.62	43,476.62	2,315,523.38	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	167,000.00	-	-	167,000.00	
- Consultancy Services	5-02-11-030-00	484,000.00	-	-	484,000.00	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	1,708,000.00	43,476.62	43,476.62	1,664,523.38	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Exp.	5-02-99-099-00	989,000.00	106,050.00	106,050.00	882,950.00	
Capital Outlay		-	-	-	-	
- Office Equipment	1-06-05-020-00	-	-	-	-	
- ICT Equipment	1-06-05-030-00	-	-	-	-	
- Communication Equipment	-	-	-	-	-	
- Other Property, Plant & Equipment	-	-	-	-	-	
TOTAL		10,816,000.00	682,738.53	682,738.53	10,133,261.47	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January 31, 2016

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (6)	Remarks
			This Report (3)	To Date (4)		
Current Year Budget III.A.1 (PDAD) - MFO 1 3-01-10-1005						
Personal Services		-	239,958.54	239,958.54	(239,958.54)	
- Salaries (Itemized Positions)	5-01-01-010-00	-	181,256.87	181,256.87	(181,256.87)	
- Representation Allowance (RA)	5-01-02-020-00	-	11,250.00	11,250.00	(11,250.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	11,250.00	11,250.00	(11,250.00)	
- ECIP	5-01-03-040-00	-	600.00	600.00	(600.00)	
- Pag-ibig Contributions	5-01-03-020-00	-	600.00	600.00	(600.00)	
- PhilHealth Contributions	5-01-03-030-00	-	1,562.50	1,562.50	(1,562.50)	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	12,272.73	12,272.73	(12,272.73)	
- Productivity Enhancement Incentive (PE	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	-	-	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	21,166.44	21,166.44	(21,166.44)	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incent	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		-	52,241.89	52,241.89	(52,241.89)	
- Travelling Expenses		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	12,321.00	12,321.00	(12,321.00)	
- Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	12,321.00	12,321.00	(12,321.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	3,261.50	3,261.50	(3,261.50)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-00	-	1,972.75	1,972.75	(1,972.75)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	1,288.75	1,288.75	(1,288.75)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Binding Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Professional Services		-	21,659.39	21,659.39	(21,659.39)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	21,659.39	21,659.39	(21,659.39)	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Exp.	5-02-99-099-00	-	15,000.00	15,000.00	(15,000.00)	
Capital Outlay		-	-	-	-	
- Office Equipment	1-06-05-020-00	-	-	-	-	
- ICT Equipment	1-06-05-030-00	-	-	-	-	
- Communication Equipment		-	-	-	-	
- Other Property, Plant & Equipment		-	-	-	-	
TOTAL		-	292,200.43	292,200.43	(292,200.43)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January 31, 2016

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.2 (TSD) - MFO 2 3-02-10-1005						
Personal Services		7,131,000.00	283,680.14	283,680.14	6,847,319.86	
- Salaries (Itemized Positions)	5-01-01-010-00	5,194,000.00	217,672.00	217,672.00	4,976,328.00	
- Representation Allowance (RA)	5-01-02-020-00	120,000.00	11,250.00	11,250.00	108,750.00	
- Transportation Allowance (TA)	5-01-02-030-00	120,000.00	11,250.00	11,250.00	108,750.00	
- ECIP	5-01-03-040-00	17,000.00	700.00	700.00	16,300.00	
- Pag-ibig Contributions	5-01-03-020-00	17,000.00	700.00	700.00	16,300.00	
- PhilHealth Contributions	5-01-03-030-00	48,000.00	1,987.50	1,987.50	46,012.50	
- Year-End Bonus	5-01-02-140-00	433,000.00	-	-	433,000.00	
- Cash Gift	5-01-02-150-00	70,000.00	-	-	70,000.00	
- PERA	5-01-02-010-00	336,000.00	14,000.00	14,000.00	322,000.00	
- Productivity Enhancement Incentive (PE	5-01-04-990-00	70,000.00	-	-	70,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	70,000.00	-	-	70,000.00	
- Step Increment	5-01-02-020-00	13,000.00	-	-	13,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	623,000.00	26,120.64	26,120.64	596,879.36	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incent	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		2,614,000.00	75,413.91	75,413.91	2,538,586.09	
- Travelling Expenses		848,000.00	-	-	848,000.00	
- Local Travel	5-02-01-010-00	848,000.00	-	-	848,000.00	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		55,000.00	-	-	55,000.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	55,000.00	-	-	55,000.00	
- Supplies & Materials		102,000.00	6,000.00	6,000.00	96,000.00	
- Office Supplies Expense	5-02-03-010-00	32,000.00	6,000.00	6,000.00	26,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	70,000.00	-	-	70,000.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		80,000.00	1,804.75	1,804.75	78,195.25	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-00	39,000.00	1,804.75	1,804.75	37,195.25	
- Telephone Expenses - Mobile	5-02-05-020-00	41,000.00	-	-	41,000.00	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Binding Expense	5-02-99-020-00	188,000.00	-	-	188,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		45,000.00	-	-	45,000.00	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	45,000.00	-	-	45,000.00	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Professional Services		918,000.00	47,009.16	47,009.16	870,990.84	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	918,000.00	47,009.16	47,009.16	870,990.84	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Exp.	5-02-99-099-00	378,000.00	20,600.00	20,600.00	357,400.00	
Capital Outlay		-	-	-	-	
- Office Equipment	1-06-05-020-00	-	-	-	-	
- ICT Equipment	1-06-05-030-00	-	-	-	-	
- Communication Equipment	-	-	-	-	-	
- Other Property, Plant & Equipment	-	-	-	-	-	
TOTAL		9,745,000.00	359,094.05	359,094.05	9,385,905.95	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January 31, 2016

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (6)	Remarks
			This Report (3)	To Date (4)		
Current Year Budget III.A.3 (MED) - MFO 1 3-01-10-1005						
Personal Services		-	244,270.42	244,270.42	(244,270.42)	
- Salaries (Itemized Positions)	5-01-01-010-00	-	185,396.83	185,396.83	(185,396.83)	
- Representation Allowance (RA)	5-01-02-020-00	-	11,250.00	11,250.00	(11,250.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	11,250.00	11,250.00	(11,250.00)	
- ECIP	5-01-03-040-00	-	600.00	600.00	(600.00)	
- Pag-ibig Contributions	5-01-03-020-00	-	600.00	600.00	(600.00)	
- PhilHealth Contributions	5-01-03-030-00	-	1,687.50	1,687.50	(1,687.50)	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	10,545.45	10,545.45	(10,545.45)	
- Productivity Enhancement Incentive (PE	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	-	-	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	22,940.64	22,940.64	(22,940.64)	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incent	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		-	43,582.86	43,582.86	(43,582.86)	
- Travelling Expenses		-	10,949.50	10,949.50	(10,949.50)	
- Local Travel	5-02-01-010-00	-	10,949.50	10,949.50	(10,949.50)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	2,960.72	2,960.72	(2,960.72)	
- Postage & Courier Services	5-02-05-010-00	-	1,720.75	1,720.75	(1,720.75)	
- Telephone Expenses - Landline	5-02-05-020-00	-	1,239.97	1,239.97	(1,239.97)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Binding Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Professional Services		-	29,672.64	29,672.64	(29,672.64)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	19,000.00	19,000.00	(19,000.00)	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	10,672.64	10,672.64	(10,672.64)	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Exp.	5-02-99-099-00	-	-	-	-	
Capital Outlay		-	-	-	-	
- Office Equipment	1-06-05-020-00	-	-	-	-	
- ICT Equipment	1-06-05-030-00	-	-	-	-	
- Communication Equipment		-	-	-	-	
- Other Property, Plant & Equipment		-	-	-	-	
TOTAL		-	287,853.28	287,853.28	(287,853.28)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January 31, 2016

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (6)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.3 (BOARD) - MFO 1 3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-00	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- ECIP	5-01-03-040-00	-	-	-	-	
- Pag-ibig Contributions	5-01-03-020-00	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-00	-	-	-	-	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	-	-	-	
- Productivity Enhancement Incentive (PE)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	-	-	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incent	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		-	43,189.17	43,189.17	(43,189.17)	
- Travelling Expenses		-	24,683.00	24,683.00	(24,683.00)	
- Local Travel	5-02-01-010-00	-	24,683.00	24,683.00	(24,683.00)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	2,440.00	2,440.00	(2,440.00)	
- Office Supplies Expense	5-02-03-010-00	-	2,440.00	2,440.00	(2,440.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	5,331.99	5,331.99	(5,331.99)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-00	-	2,091.11	2,091.11	(2,091.11)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	3,240.88	3,240.88	(3,240.88)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Binding Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Professional Services		-	10,734.18	10,734.18	(10,734.18)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	10,734.18	10,734.18	(10,734.18)	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Exp.	5-02-99-099-00	-	-	-	-	
Capital Outlay		-	-	-	-	
- Office Equipment	1-06-05-020-00	-	-	-	-	
- ICT Equipment	1-06-05-030-00	-	-	-	-	
- Communication Equipment		-	-	-	-	
- Other Property, Plant & Equipment		-	-	-	-	
TOTAL		-	43,189.17	43,189.17	(43,189.17)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January 31, 2016

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.1/III.A.3 (SUMMARY) - MFO1 3-01-10-1005						
Personal Services		3,477,000.00	484,228.96	484,228.96	2,992,771.04	
- Salaries (Itemized Positions)	5-01-01-010-00	2,525,000.00	366,653.70	366,653.70	2,158,346.30	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	22,500.00	22,500.00	37,500.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	22,500.00	22,500.00	37,500.00	
- ECIP	5-01-03-040-00	8,000.00	1,200.00	1,200.00	6,800.00	
- Pag-ibig Contributions	5-01-03-020-00	8,000.00	1,200.00	1,200.00	6,800.00	
- PhilHealth Contributions	5-01-03-030-00	24,000.00	3,250.00	3,250.00	20,750.00	
- Year-End Bonus	5-01-02-140-00	210,000.00	-	-	210,000.00	
- Cash Gift	5-01-02-150-00	35,000.00	-	-	35,000.00	
- PERA	5-01-02-010-00	168,000.00	22,818.18	22,818.18	145,181.82	
- Productivity Enhancement Incentive (PE	5-01-04-990-00	35,000.00	-	-	35,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	35,000.00	-	-	35,000.00	
- Step Increment	5-01-02-020-00	6,000.00	-	-	6,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	303,000.00	44,107.08	44,107.08	258,892.92	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incent	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		5,076,000.00	139,013.92	139,013.92	4,936,986.08	
- Travelling Expenses		1,850,000.00	35,632.50	35,632.50	1,814,367.50	
- Local Travel	5-02-01-010-00	1,010,000.00	35,632.50	35,632.50	974,367.50	
- Foreign Travel	5-02-01-020-00	840,000.00	-	-	840,000.00	
- Training & Scholarship Expenses		48,000.00	-	-	48,000.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	48,000.00	-	-	48,000.00	
- Supplies & Materials		277,000.00	14,761.00	14,761.00	262,239.00	
- Office Supplies Expense	5-02-03-010-00	197,000.00	2,440.00	2,440.00	194,560.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	80,000.00	12,321.00	12,321.00	67,679.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		373,000.00	11,554.21	11,554.21	361,445.79	
- Postage & Courier Services	5-02-05-010-00	-	1,720.75	1,720.75	(1,720.75)	
- Telephone Expenses - Landline	5-02-05-020-00	180,000.00	5,303.83	5,303.83	174,696.17	
- Telephone Expenses - Mobile	5-02-05-020-00	193,000.00	4,529.63	4,529.63	188,470.37	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Binding Expense	5-02-99-020-00	60,000.00	-	-	60,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		73,000.00	-	-	73,000.00	
- Motor Vehicle Rental	5-02-99-050-00	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-00	15,000.00	-	-	15,000.00	
- Building & Structures	5-02-99-050-00	48,000.00	-	-	48,000.00	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Professional Services		1,541,000.00	62,066.21	62,066.21	1,478,933.79	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	19,000.00	19,000.00	(19,000.00)	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	1,541,000.00	43,066.21	43,066.21	1,497,933.79	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Exp.	5-02-99-099-00	854,000.00	15,000.00	15,000.00	839,000.00	
Capital Outlay		-	-	-	-	
- Office Equipment	1-06-05-020-00	-	-	-	-	
- ICT Equipment	1-06-05-030-00	-	-	-	-	
- Communication Equipment	-	-	-	-	-	
- Other Property, Plant & Equipment	-	-	-	-	-	
TOTAL		8,553,000.00	623,242.88	623,242.88	7,929,757.12	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January 31, 2016

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget SUMMARY PER MFO						
Personal Services		26,704,000.00	1,980,698.99	1,980,698.99	24,723,301.01	
- Salaries (Itemized Positions)	5-01-01-010-00	18,978,000.00	1,462,814.41	1,462,814.41	17,515,185.59	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	102,125.00	102,125.00	449,875.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	84,125.00	84,125.00	467,875.00	
- ECIP	5-01-03-040-00	71,000.00	5,400.00	5,400.00	65,600.00	
- Pag-ibig Contributions	5-01-03-020-00	71,000.00	5,400.00	5,400.00	65,600.00	
- PhilHealth Contributions	5-01-03-030-00	179,000.00	13,537.50	13,537.50	165,462.50	
- Year-End Bonus	5-01-02-140-00	1,581,000.00	-	-	1,581,000.00	
- Cash Gift	5-01-02-150-00	295,000.00	-	-	295,000.00	
- PERA	5-01-02-010-00	1,416,000.00	108,909.09	108,909.09	1,307,090.91	
- Productivity Enhancement Incentive (PE)	5-01-04-990-00	295,000.00	-	-	295,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	295,000.00	-	-	295,000.00	
- Step Increment	5-01-02-020-00	91,000.00	-	-	91,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	2,277,000.00	173,866.44	173,866.44	2,103,133.56	
- Terminal Leave Benefits	5-01-04-030-00	51,000.00	24,521.55	24,521.55	26,478.45	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incent	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		30,734,000.00	1,808,390.67	1,808,390.67	28,925,609.33	
- Travelling Expenses		4,549,000.00	51,887.50	51,887.50	4,497,112.50	
- Local Travel	5-02-01-010-00	3,179,000.00	51,887.50	51,887.50	3,127,112.50	
- Foreign Travel	5-02-01-020-00	1,370,000.00	-	-	1,370,000.00	
- Training & Scholarship Expenses		737,000.00	1,800.00	1,800.00	735,200.00	
- ICT Training Expenses	5-02-02-010-00	318,000.00	-	-	318,000.00	
- Training Expenses	5-02-02-010-00	419,000.00	1,800.00	1,800.00	417,200.00	
- Supplies & Materials		2,680,000.00	175,616.27	175,616.27	2,504,383.73	
- Office Supplies Expense	5-02-03-010-00	1,053,000.00	62,201.80	62,201.80	990,798.20	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	7,212.97	7,212.97	352,787.03	
- Textbooks & Instructional Materials	5-02-03-110-00	5,000.00	-	-	5,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,262,000.00	106,201.50	106,201.50	1,155,798.50	
- Utility Expenses		2,900,000.00	109,025.91	109,025.91	2,790,974.09	
- Water Expenses	5-02-04-010-00	500,000.00	16,720.32	16,720.32	483,279.68	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	92,305.59	92,305.59	2,307,694.41	
- Communication Expenses		2,221,000.00	124,202.13	124,202.13	2,096,797.87	
- Postage & Courier Services	5-02-05-010-00	99,000.00	4,780.75	4,780.75	94,219.25	
- Telephone Expenses - Landline	5-02-05-020-00	834,000.00	32,027.83	32,027.83	801,972.17	
- Telephone Expenses - Mobile	5-02-05-020-00	629,000.00	22,633.55	22,633.55	606,366.45	
- Internet Subscription Expenses	5-02-05-030-00	659,000.00	64,760.00	64,760.00	594,240.00	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Binding Expense	5-02-99-020-00	730,000.00	18,125.00	18,125.00	711,875.00	
- Transportation & Delivery Expenses	5-02-99-040-00	80,000.00	1,366.50	1,366.50	78,633.50	
- Rent Expense		1,163,000.00	127,180.03	127,180.03	1,035,819.97	
- Motor Vehicle Rental	5-02-99-050-00	110,000.00	28,800.00	28,800.00	81,200.00	
- Equipment Rental	5-02-99-050-00	615,000.00	98,380.03	98,380.03	516,619.97	
- Building & Structures	5-02-99-050-00	438,000.00	-	-	438,000.00	
- Subscription Expenses		390,000.00	-	-	390,000.00	
- ICT Software Subscription	5-02-99-070-00	300,000.00	-	-	300,000.00	
- Other Subscription Expenses	5-02-99-070-00	90,000.00	-	-	90,000.00	
- Professional Services		10,201,000.00	979,188.46	979,188.46	9,221,811.54	
- Legal Services	5-02-11-010-00	250,000.00	1,000.00	1,000.00	249,000.00	
- ICT Consultancy Services	5-02-11-030-00	167,000.00	-	-	167,000.00	
- Consultancy Services	5-02-11-030-00	1,959,000.00	19,000.00	19,000.00	1,940,000.00	
- Other General Services	5-02-12-990-00	20,000.00	-	-	20,000.00	
- Janitorial Services	5-02-12-020-00	1,200,000.00	-	-	1,200,000.00	
- Security Services	5-02-12-030-00	1,200,000.00	774,897.71	774,897.71	425,102.29	
- Other Professional Services	5-02-11-990-00	5,405,000.00	184,290.75	184,290.75	5,220,709.25	
- Repairs & Maintenance		661,000.00	-	-	661,000.00	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	-	-	320,000.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	-	100,000.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	-	-	8,000.00	
- Communication Equipment	5-02-13-050-07	8,000.00	-	-	8,000.00	
- Other Machineries & Equipment		68,000.00	-	-	68,000.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	110,000.00	3,166.00	3,166.00	106,834.00	
- Taxes, Insurance & Other Fees		300,000.00	6,000.00	6,000.00	294,000.00	
- Taxes, Duties & Licenses	5-02-15-010-00	20,000.00	-	-	20,000.00	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	6,000.00	6,000.00	94,000.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	-	180,000.00	
- Other Maintenance & Operating Exp.	5-02-99-099-00	3,962,000.00	210,832.87	210,832.87	3,751,167.13	
Capital Outlay		1,300,000.00	-	-	1,300,000.00	
- Office Equipment	1-06-05-020-00	-	-	-	-	
- ICT Equipment	1-06-05-030-00	-	-	-	-	
- Motor Vehicles		1,300,000.00	-	-	1,300,000.00	
- Other Property, Plant & Equipment		-	-	-	-	
GRAND TOTAL		58,738,000.00	3,789,089.66	3,789,089.66	54,948,910.34	

(as of February 23, 2016)

58,738,000.003,789,089.666.45%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January 31, 2016

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of January 31, 2016

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget						
SUMMARY						
(Fund 101 & Locally-Funded Project)						
Personal Services		26,704,000.00	1,980,698.99	1,980,698.99	24,723,301.01	
- Salaries (Itemized Positions)	5-01-01-010-00	18,978,000.00	1,462,814.41	1,462,814.41	17,515,185.59	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	102,125.00	102,125.00	449,875.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	84,125.00	84,125.00	467,875.00	
- ECIP	5-01-03-040-00	71,000.00	5,400.00	5,400.00	65,600.00	
- Pag-ibig Contributions	5-01-03-020-00	71,000.00	5,400.00	5,400.00	65,600.00	
- PhilHealth Contributions	5-01-03-030-00	179,000.00	13,537.50	13,537.50	165,462.50	
- Year-End Bonus	5-01-02-140-00	1,581,000.00	-	-	1,581,000.00	
- Cash Gift	5-01-02-150-00	295,000.00	-	-	295,000.00	
- PERA	5-01-02-010-00	1,416,000.00	108,909.09	108,909.09	1,307,090.91	
- Productivity Enhancement Incentive (PE)	5-01-04-990-00	295,000.00	-	-	295,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	295,000.00	-	-	295,000.00	
- Step Increment	5-01-02-020-00	91,000.00	-	-	91,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	2,277,000.00	173,866.44	173,866.44	2,103,133.56	
- Terminal Leave Benefits	5-01-04-030-00	51,000.00	24,521.55	24,521.55	26,478.45	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incent	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		30,734,000.00	1,808,390.67	1,808,390.67	28,925,609.33	
- Travelling Expenses		4,549,000.00	51,887.50	51,887.50	4,497,112.50	
- Local Travel	5-02-01-010-00	3,179,000.00	51,887.50	51,887.50	3,127,112.50	
- Foreign Travel	5-02-01-020-00	1,370,000.00	-	-	1,370,000.00	
- Training & Scholarship Expenses		737,000.00	1,800.00	1,800.00	735,200.00	
- ICT Training Expenses	5-02-02-010-00	318,000.00	-	-	318,000.00	
- Training Expenses	5-02-02-010-00	419,000.00	1,800.00	1,800.00	417,200.00	
- Supplies & Materials		2,680,000.00	175,616.27	175,616.27	2,504,383.73	
- Office Supplies Expense	5-02-03-010-00	1,053,000.00	62,201.80	62,201.80	990,798.20	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	7,212.97	7,212.97	352,787.03	
- Textbooks & Instructional Materials	5-02-03-110-00	5,000.00	-	-	5,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,262,000.00	106,201.50	106,201.50	1,155,798.50	
- Utility Expenses		2,900,000.00	109,025.91	109,025.91	2,790,974.09	
- Water Expenses	5-02-04-010-00	500,000.00	16,720.32	16,720.32	483,279.68	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	92,305.59	92,305.59	2,307,694.41	
- Communication Expenses		2,221,000.00	124,202.13	124,202.13	2,096,797.87	
- Postage & Courier Services	5-02-05-010-00	99,000.00	4,780.75	4,780.75	94,219.25	
- Telephone Expenses - Landline	5-02-05-020-00	834,000.00	32,027.83	32,027.83	801,972.17	
- Telephone Expenses - Mobile	5-02-05-020-00	629,000.00	22,633.55	22,633.55	606,366.45	
- Internet Subscription Expenses	5-02-05-030-00	659,000.00	64,760.00	64,760.00	594,240.00	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Binding Expense	5-02-99-020-00	730,000.00	18,125.00	18,125.00	711,875.00	
- Transportation & Delivery Expenses	5-02-99-040-00	80,000.00	1,366.50	1,366.50	78,633.50	
- Rent Expense		1,163,000.00	127,180.03	127,180.03	1,035,819.97	
- Motor Vehicle Rental	5-02-99-050-00	110,000.00	28,800.00	28,800.00	81,200.00	
- Equipment Rental	5-02-99-050-00	615,000.00	98,380.03	98,380.03	516,619.97	
- Office Space Rental	5-02-99-050-00	438,000.00	-	-	438,000.00	
- Subscription Expenses	5-02-99-070-00	390,000.00	-	-	390,000.00	
- ICT Software Subscription	5-02-99-070-00	300,000.00	-	-	300,000.00	
- Other Subscription Expenses	5-02-99-070-00	90,000.00	-	-	90,000.00	
- Professional Services		10,201,000.00	979,188.46	979,188.46	9,221,811.54	
- Legal Services	5-02-11-010-00	250,000.00	1,000.00	1,000.00	249,000.00	
- ICT Consultancy Services	5-02-11-030-00	167,000.00	-	-	167,000.00	
- Consultancy Services	5-02-11-030-00	1,959,000.00	19,000.00	19,000.00	1,940,000.00	
- Other General Services	5-02-12-990-00	20,000.00	-	-	20,000.00	
- Janitorial Services	5-02-12-020-00	1,200,000.00	-	-	1,200,000.00	
- Security Services	5-02-12-030-00	1,200,000.00	774,897.71	774,897.71	425,102.29	
- Other Professional Services	5-02-11-990-00	5,405,000.00	184,290.75	184,290.75	5,220,709.25	
- Repairs & Maintenance		661,000.00	-	-	661,000.00	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	-	-	320,000.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	-	100,000.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	-	-	8,000.00	
- Communication Equipment	5-02-13-050-07	8,000.00	-	-	8,000.00	
- Other Machineries & Equipment		68,000.00	-	-	68,000.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	110,000.00	3,166.00	3,166.00	106,834.00	
- Taxes, Insurance & Other Fees		300,000.00	6,000.00	6,000.00	294,000.00	
- Taxes, Duties & Licenses	5-02-15-010-00	20,000.00	-	-	20,000.00	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	6,000.00	6,000.00	94,000.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	-	180,000.00	
- Other Maintenance & Operating Exp.	5-02-99-099-00	3,962,000.00	210,832.87	210,832.87	3,751,167.13	
Capital Outlay		1,300,000.00	-	-	1,300,000.00	
- Office Equipment	1-06-05-020-00	-	-	-	-	
- ICT Equipment	1-06-05-030-00	-	-	-	-	
- Communication Equipment		1,300,000.00	-	-	1,300,000.00	
- Other Property, Plant & Equipment		-	-	-	-	
GRAND TOTAL		58,738,000.00	3,789,089.66	3,789,089.66	54,948,910.34	