

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 2019
(In Pesos)

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing 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 | | - | - | - | - | |
| - 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. | | 159,880.56 | 15,137.56 | 15,137.56 | 144,743.00 | |
| - 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 | | 90,743.00 | - | - | 90,743.00 | |
| - ICT Office Supplies Expenses | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expenses | 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 | 90,743.00 | - | - | 90,743.00 | |
| - 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 | | 15,137.56 | 15,137.56 | 15,137.56 | 15,137.56 | |
| - Janitorial Services | 5-02-12-020-00 | 15,137.56 | 15,137.56 | 15,137.56 | 15,137.56 | |
| - 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 | | 54,000.00 | - | - | 54,000.00 | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | 54,000.00 | - | - | 54,000.00 | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | - | - | - | - | |
| - Rent Expense | | - | - | - | - | |
| - Building & Structures | 5-02-99-050-01 | - | - | - | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | - | - | - | - | |
| - Equipment Rental | 5-02-99-050-04 | - | - | - | - | |
| - ICT Equipment Rental | 5-02-99-050-08 | - | - | - | - | |
| - Subscription Expenses | | - | - | - | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | - | - | - | - | |
| - Other Maintenance & Operating 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 | | 159,880.56 | 15,137.56 | 15,137.56 | 144,743.00 | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 2019
(In Pesos)

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing 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.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. | | 24,355.67 | - | - | 24,355.67 | |
| - 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 | | 4,296.00 | - | - | 4,296.00 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-02 | 4,296.00 | - | - | 4,296.00 | |
| - Food Supplies Expenses | 5-02-03-050-00 | - | - | - | - | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | - | - | - | - | |
| - Textbooks & Instructional Materials | 5-02-03-110-01 | - | - | - | - | |
| - Other Supplies & Materials | 5-02-03-990-00 | - | - | - | - | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | 1,241.76 | - | - | 1,241.76 | |
| - Postage & Courier Services | 5-02-05-010-00 | 1,241.76 | - | - | 1,241.76 | |
| - 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 | | 2,000.00 | - | - | 2,000.00 | |
| - Legal Services | 5-02-11-010-00 | 2,000.00 | - | - | 2,000.00 | |
| - ICT Consultancy Services | 5-02-11-030-01 | - | - | - | - | |
| - Consultancy Services | 5-02-11-030-02 | - | - | - | - | |
| - 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 | | 16,817.91 | - | - | 16,817.91 | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | 9,500.00 | - | - | 9,500.00 | |
| - 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 | 7,317.91 | - | - | 7,317.91 | |
| 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 | | 24,355.67 | - | - | 24,355.67 | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 2019
(In Pesos)

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing 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 | | - | - | - | - | |
| - 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. | | 20,366,140.87 | 2,680,000.00 | 2,680,000.00 | 17,686,140.87 | |
| - Traveling Expenses | | 1,989,221.77 | - | - | 1,989,221.77 | |
| - Local Travel | 5-02-01-010-00 | 1,533,104.71 | - | - | 1,533,104.71 | |
| - Foreign Travel | 5-02-01-020-00 | 456,117.06 | - | - | 456,117.06 | |
| - Training & Scholarship Expenses | | 399,366.45 | - | - | 399,366.45 | |
| - ICT Training Expenses | 5-02-02-010-01 | - | - | - | - | |
| - Training Expenses | 5-02-02-010-02 | 399,366.45 | - | - | 399,366.45 | |
| - Supplies & Materials | | 1,745,213.57 | - | - | 1,745,213.57 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-02 | 90,175.40 | - | - | 90,175.40 | |
| - Food Supplies Expenses | 5-02-03-050-00 | 24,218.17 | - | - | 24,218.17 | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | - | - | - | - | |
| - Textbooks & Instructional Materials | 5-02-03-110-01 | - | - | - | - | |
| - Other Supplies & Materials | 5-02-03-990-00 | 1,630,820.00 | - | - | 1,630,820.00 | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | 189,441.98 | - | - | 189,441.98 | |
| - Postage & Courier Services | 5-02-05-010-00 | 54,007.93 | - | - | 54,007.93 | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | 50,803.95 | - | - | 50,803.95 | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 84,630.10 | - | - | 84,630.10 | |
| - 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 | | 8,729,281.34 | 2,680,000.00 | 2,680,000.00 | 6,049,281.34 | |
| - Legal Services | 5-02-11-010-00 | 2,000.00 | - | - | 2,000.00 | |
| - ICT Consultancy Services | 5-02-11-030-01 | 230,000.00 | - | - | 230,000.00 | |
| - Consultancy Services | 5-02-11-030-02 | 4,353,729.60 | 2,680,000.00 | 2,680,000.00 | 1,673,729.60 | |
| - Other Professional Services | 5-02-11-990-00 | 4,143,551.74 | - | - | 4,143,551.74 | |
| - General Services | | - | - | - | - | |
| - Janitorial Services | 5-02-12-020-00 | - | - | - | - | |
| - Security Services | 5-02-12-030-00 | - | - | - | - | |
| - Other General Services | 5-02-12-990-99 | - | - | - | - | |
| - Repairs & Maintenance | | - | - | - | - | |
| - Buildings | 5-02-13-040-01 | - | - | - | - | |
| - Office Equipment | 5-02-13-050-02 | - | - | - | - | |
| - ICT Equipment | 5-02-13-050-03 | - | - | - | - | |
| - Communication Equipment | 5-02-13-050-07 | - | - | - | - | |
| - Other Machineries & Equipment | 5-02-13-050-99 | - | - | - | - | |
| - Motor Vehicles | 5-02-13-060-01 | - | - | - | - | |
| - Furnitures & Fixtures | 5-02-13-070-00 | - | - | - | - | |
| - Taxes, Insurance & Other Fees | | - | - | - | - | |
| - Taxes, Duties & Licenses | 5-02-15-010-01 | - | - | - | - | |
| - Fidelity Bond Premiums | 5-02-15-020-00 | - | - | - | - | |
| - Insurance Expenses | 5-02-15-030-00 | - | - | - | - | |
| - Other Maintenance & Operating Expenses | | 7,313,615.76 | - | - | 7,313,615.76 | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | 677,258.00 | - | - | 677,258.00 | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | 3,000.00 | - | - | 3,000.00 | |
| - Rent Expense | | 1,060,000.00 | - | - | 1,060,000.00 | |
| - Building & Structures | 5-02-99-050-01 | - | - | - | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | 590,000.00 | - | - | 590,000.00 | |
| - Equipment Rental | 5-02-99-050-04 | 470,000.00 | - | - | 470,000.00 | |
| - ICT Equipment Rental | 5-02-99-050-08 | - | - | - | - | |
| - Subscription Expenses | | - | - | - | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | - | - | - | - | |
| - Other Maintenance & Operating Exp | 5-02-99-099-99 | 5,573,357.76 | - | - | 5,573,357.76 | |
| 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 | | 20,366,140.87 | 2,680,000.00 | 2,680,000.00 | 17,686,140.87 | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 2019
(In Pesos)

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing 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) | | | | | | |
| 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. | | (7,958,117.32) | 23,971.49 | 23,971.49 | (7,982,088.81) | |
| - Traveling Expenses | | (63,657.84) | - | - | (63,657.84) | |
| - Local Travel | 5-02-01-010-00 | (51,543.00) | - | - | (51,543.00) | |
| - Foreign Travel | 5-02-01-020-00 | (12,114.84) | - | - | (12,114.84) | |
| - Training & Scholarship Expenses | | - | - | - | - | |
| - ICT Training Expenses | 5-02-02-010-01 | - | - | - | - | |
| - Training Expenses | 5-02-02-010-02 | - | - | - | - | |
| - Supplies & Materials | | 287,281.25 | - | - | 287,281.25 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-02 | (23,718.75) | - | - | (23,718.75) | |
| - 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 | 311,000.00 | - | - | 311,000.00 | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | (10,600.00) | - | - | (10,600.00) | |
| - Postage & Courier Services | 5-02-05-010-00 | - | - | - | - | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | (10,600.00) | - | - | (10,600.00) | |
| - 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 | | (3,413,351.16) | 23,971.49 | 23,971.49 | (3,437,322.65) | |
| - Legal Services | 5-02-11-010-00 | - | - | - | - | |
| - ICT Consultancy Services | 5-02-11-030-01 | - | - | - | - | |
| - Consultancy Services | 5-02-11-030-02 | (976,729.60) | - | - | (976,729.60) | |
| - Other Professional Services | 5-02-11-990-00 | (2,436,621.56) | 23,971.49 | 23,971.49 | (2,460,593.05) | |
| - 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 | | (4,757,789.57) | - | - | (4,757,789.57) | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | 100,000.00 | - | - | 100,000.00 | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | - | - | - | - | |
| - Rent Expense | | 344,880.00 | - | - | 344,880.00 | |
| - Building & Structures | 5-02-99-050-01 | - | - | - | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | 344,880.00 | - | - | 344,880.00 | |
| - 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 | (5,202,669.57) | - | - | (5,202,669.57) | |
| Capital Outlay | | | | | | |
| - Property, Plant and Equipment | | - | - | - | - | |
| - Machinery & Equipment Outlay | | - | - | - | - | |
| - Office Equipment | 5-06-04-050-02 | - | - | - | - | |
| - ICT Equipment | 5-06-04-050-03 | - | - | - | - | |
| - Intangible Assets Outlay | | - | - | - | - | |
| - Computer Software | 5-06-06-020-00 | - | - | - | - | |
| TOTAL | | (7,958,117.32) | 23,971.49 | 23,971.49 | (7,982,088.81) | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 2019
(In Pesos)

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing Appropriations (1) | UACS CODE | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5)=(2)-(4) | Remarks (6) |
|--|----------------|------------------------------|----------------------|----------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| REGULAR FUND | | | | | | |
| II.B.1 (ESG/IACVAWC) | | | | | | |
| 3-01-10-1005 | | | | | | |
| Personal Services | | - | - | - | - | |
| - Salaries (Itemized Positions) | 5-01-01-010-01 | - | - | - | - | |
| - PERA | 5-01-02-010-01 | - | - | - | - | |
| - Representation Allowance (RA) | 5-01-02-020-00 | - | - | - | - | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | - | - | - | - | |
| - 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. | | (2,773,208.71) | - | - | (2,773,208.71) | |
| - Traveling Expenses | | (346,855.08) | - | - | (346,855.08) | |
| - Local Travel | 5-02-01-010-00 | (346,855.08) | - | - | (346,855.08) | |
| - 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 | | (61,229.00) | - | - | (61,229.00) | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-02 | (55,335.00) | - | - | (55,335.00) | |
| - 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 | (5,894.00) | - | - | (5,894.00) | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | (27,159.10) | - | - | (27,159.10) | |
| - Postage & Courier Services | 5-02-05-010-00 | - | - | - | - | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | (9,800.00) | - | - | (9,800.00) | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | (17,359.10) | - | - | (17,359.10) | |
| - 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 | | (1,810,359.53) | - | - | (1,810,359.53) | |
| - Legal Services | 5-02-11-010-00 | - | - | - | - | |
| - ICT Consultancy Services | 5-02-11-030-01 | - | - | - | - | |
| - Consultancy Services | 5-02-11-030-02 | (697,000.00) | - | - | (697,000.00) | |
| - Other Professional Services | 5-02-11-990-00 | (1,113,359.53) | - | - | (1,113,359.53) | |
| - 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 | | (527,606.00) | - | - | (527,606.00) | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | (430,750.00) | - | - | (430,750.00) | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | - | - | - | - | |
| - Rent Expense | | (28,354.00) | - | - | (28,354.00) | |
| - Building & Structures | 5-02-99-050-01 | - | - | - | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | (28,354.00) | - | - | (28,354.00) | |
| - 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 | (68,502.00) | - | - | (68,502.00) | |
| Capital Outlay | | - | - | - | - | |
| - Property, Plant and Equipment | | - | - | - | - | |
| - Machinery & Equipment Outlay | | - | - | - | - | |
| - Office Equipment | 5-06-04-050-02 | - | - | - | - | |
| - ICT Equipment | 5-06-04-050-03 | - | - | - | - | |
| - Intangible Assets Outlay | | - | - | - | - | |
| - Computer Software | 5-06-06-020-00 | - | - | - | - | |
| TOTAL | | (2,773,208.71) | - | - | (2,773,208.71) | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 2019
(In Pesos)

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing 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. | | (1,573,839.86) | - | - | (1,573,839.86) | |
| - Traveling Expenses | | (921,919.37) | - | - | (921,919.37) | |
| - Local Travel | 5-02-01-010-00 | (645,260.68) | - | - | (645,260.68) | |
| - Foreign Travel | 5-02-01-020-00 | (276,658.69) | - | - | (276,658.69) | |
| - Training & Scholarship Expenses | | - | - | - | - | |
| - ICT Training Expenses | 5-02-02-010-01 | - | - | - | - | |
| - Training Expenses | 5-02-02-010-02 | - | - | - | - | |
| - Supplies & Materials | | (129,780.00) | - | - | (129,780.00) | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-02 | (3,780.00) | - | - | (3,780.00) | |
| - 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 | (126,000.00) | - | - | (126,000.00) | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | (46,721.82) | - | - | (46,721.82) | |
| - Postage & Courier Services | 5-02-05-010-00 | - | - | - | - | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | (36,396.02) | - | - | (36,396.02) | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | (10,325.80) | - | - | (10,325.80) | |
| - 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 | | (168,232.48) | - | - | (168,232.48) | |
| - 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 | (168,232.48) | - | - | (168,232.48) | |
| - General Services | | - | - | - | - | |
| - Janitorial Services | 5-02-12-020-00 | - | - | - | - | |
| - Security Services | 5-02-12-030-00 | - | - | - | - | |
| - Other General Services | 5-02-12-990-99 | - | - | - | - | |
| - Repairs & Maintenance | | - | - | - | - | |
| - Buildings | 5-02-13-040-01 | - | - | - | - | |
| - Office Equipment | 5-02-13-050-02 | - | - | - | - | |
| - ICT Equipment | 5-02-13-050-03 | - | - | - | - | |
| - Communication Equipment | 5-02-13-050-07 | - | - | - | - | |
| - Other Machineries & Equipment | 5-02-13-050-99 | - | - | - | - | |
| - Motor Vehicles | 5-02-13-060-01 | - | - | - | - | |
| - Furnitures & Fixtures | 5-02-13-070-00 | - | - | - | - | |
| - Taxes, Insurance & Other Fees | | - | - | - | - | |
| - Taxes, Duties & Licenses | 5-02-15-010-01 | - | - | - | - | |
| - Fidelity Bond Premiums | 5-02-15-020-00 | - | - | - | - | |
| - Insurance Expenses | 5-02-15-030-00 | - | - | - | - | |
| - Other Maintenance & Operating Expenses | | (307,186.19) | - | - | (307,186.19) | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | (5,000.00) | - | - | (5,000.00) | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | - | - | - | - | |
| - Rent Expense | | - | - | - | - | |
| - Building & Structures | 5-02-99-050-01 | - | - | - | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | - | - | - | - | |
| - Equipment Rental | 5-02-99-050-04 | - | - | - | - | |
| - ICT Equipment Rental | 5-02-99-050-08 | - | - | - | - | |
| - Subscription Expenses | | - | - | - | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | - | - | - | - | |
| - Other Maintenance & Operating Exp. | 5-02-99-099-99 | (302,186.19) | - | - | (302,186.19) | |
| 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 | | (1,573,839.86) | - | - | (1,573,839.86) | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 2019
(In Pesos)

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing 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 | | - | - | - | - | |
| - 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. | | 8,060,974.98 | 2,703,971.49 | 2,703,971.49 | 5,357,003.49 | |
| - Traveling Expenses | | 656,789.48 | - | - | 656,789.48 | |
| - Local Travel | 5-02-01-010-00 | 489,445.95 | - | - | 489,445.95 | |
| - Foreign Travel | 5-02-01-020-00 | 167,343.53 | - | - | 167,343.53 | |
| - Training & Scholarship Expenses | | 399,366.45 | - | - | 399,366.45 | |
| - ICT Training Expenses | 5-02-02-010-01 | - | - | - | - | |
| - Training Expenses | 5-02-02-010-02 | 399,366.45 | - | - | 399,366.45 | |
| - Supplies & Materials | | 1,841,485.82 | - | - | 1,841,485.82 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-02 | 7,341.65 | - | - | 7,341.65 | |
| - Food Supplies Expenses | 5-02-03-050-00 | 24,218.17 | - | - | 24,218.17 | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | - | - | - | - | |
| - Textbooks & Instructional Materials | 5-02-03-110-01 | - | - | - | - | |
| - Other Supplies & Materials | 5-02-03-990-00 | 1,809,926.00 | - | - | 1,809,926.00 | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | 104,961.06 | - | - | 104,961.06 | |
| - Postage & Courier Services | 5-02-05-010-00 | 54,007.93 | - | - | 54,007.93 | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | (5,992.07) | - | - | (5,992.07) | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 56,945.20 | - | - | 56,945.20 | |
| - 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 | | 3,337,338.17 | 2,703,971.49 | 2,703,971.49 | 633,366.68 | |
| - Legal Services | 5-02-11-010-00 | 2,000.00 | - | - | 2,000.00 | |
| - ICT Consultancy Services | 5-02-11-030-01 | 230,000.00 | - | - | 230,000.00 | |
| - Consultancy Services | 5-02-11-030-02 | 2,680,000.00 | 2,680,000.00 | 2,680,000.00 | (0.00) | |
| - Other Professional Services | 5-02-11-990-00 | 425,338.17 | 23,971.49 | 23,971.49 | 401,366.68 | |
| - 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 | | 1,721,034.00 | - | - | 1,721,034.00 | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | 341,508.00 | - | - | 341,508.00 | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | 3,000.00 | - | - | 3,000.00 | |
| - Rent Expense | | 1,376,526.00 | - | - | 1,376,526.00 | |
| - Building & Structures | 5-02-99-050-01 | - | - | - | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | 906,526.00 | - | - | 906,526.00 | |
| - Equipment Rental | 5-02-99-050-04 | 470,000.00 | - | - | 470,000.00 | |
| - ICT Equipment Rental | 5-02-99-050-08 | - | - | - | - | |
| - Subscription Expenses | | - | - | - | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-99 | - | - | - | - | |
| - Other Maintenance & Operating Exp. | 5-02-99-099-99 | (0.00) | - | - | (0.00) | |
| Capital Outlay | | - | - | - | - | |
| - Property, Plant and Equipment | | - | - | - | - | |
| - Machinery & Equipment Outlay | | - | - | - | - | |
| - Office Equipment | 5-06-04-050-02 | - | - | - | - | |
| - ICT Equipment | 5-06-04-050-03 | - | - | - | - | |
| - Intangible Assets Outlay | | - | - | - | - | |
| - Computer Software | 5-06-06-020-00 | - | - | - | - | |
| TOTAL | | 8,060,974.98 | 2,703,971.49 | 2,703,971.49 | 5,357,003.49 | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 2019
(In Pesos)

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing 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 | | - | - | - | - | |
| - 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. | | 23,799.05 | - | - | 23,799.05 | |
| - 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 | | 11,420.00 | - | - | 11,420.00 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-02 | 10,000.00 | - | - | 10,000.00 | |
| - Food Supplies Expenses | 5-02-03-050-00 | 1,420.00 | - | - | 1,420.00 | |
| - 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 | | 122.72 | - | - | 122.72 | |
| - Postage & Courier Services | 5-02-05-010-00 | - | - | - | - | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | - | - | - | - | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 122.72 | - | - | 122.72 | |
| - 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 | | 10,256.33 | - | - | 10,256.33 | |
| - Legal Services | 5-02-11-010-00 | 2,000.00 | - | - | 2,000.00 | |
| - ICT Consultancy Services | 5-02-11-030-01 | - | - | - | - | |
| - Consultancy Services | 5-02-11-030-02 | 8,256.33 | - | - | 8,256.33 | |
| - 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 | | 2,000.00 | - | - | 2,000.00 | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | - | - | - | - | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | 2,000.00 | - | - | 2,000.00 | |
| - Rent Expense | | - | - | - | - | |
| - Building & Structures | 5-02-99-050-01 | - | - | - | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | - | - | - | - | |
| - Equipment Rental | 5-02-99-050-04 | - | - | - | - | |
| - ICT Equipment Rental | 5-02-99-050-08 | - | - | - | - | |
| - Subscription Expenses | | - | - | - | - | |
| - ICT Software Subscription | 5-02-99-070-01 | - | - | - | - | |
| - 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 | | 23,799.05 | - | - | 23,799.05 | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 2019
(In Pesos)

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing 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 | | - | - | - | - | |
| - 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. | | 1,320,793.86 | 606,646.36 | 606,646.36 | 714,147.50 | |
| - Traveling Expenses | | - | - | - | - | |
| - Local Travel | 5-02-01-010-00 | - | - | - | - | |
| - Foreign Travel | 5-02-01-020-00 | - | - | - | - | |
| - Training & Scholarship Expenses | | 61,027.17 | - | - | 61,027.17 | |
| - ICT Training Expenses | 5-02-02-010-01 | 43,027.17 | - | - | 43,027.17 | |
| - Training Expenses | 5-02-02-010-02 | 18,000.00 | - | - | 18,000.00 | |
| - Supplies & Materials | | 342,105.00 | - | - | 342,105.00 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | 184,000.00 | - | - | 184,000.00 | |
| - Office Supplies Expense | 5-02-03-010-02 | 148,105.00 | - | - | 148,105.00 | |
| - Food Supplies Expenses | 5-02-03-050-00 | 10,000.00 | - | - | 10,000.00 | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | - | - | - | - | |
| - Textbooks & Instructional Materials | 5-02-03-110-01 | - | - | - | - | |
| - Other Supplies & Materials | 5-02-03-990-00 | - | - | - | - | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | 234,120.92 | - | - | 234,120.92 | |
| - Postage & Courier Services | 5-02-05-010-00 | 22,000.00 | - | - | 22,000.00 | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | 116,713.00 | - | - | 116,713.00 | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 16,231.67 | - | - | 16,231.67 | |
| - Internet Subscription Expenses | 5-02-05-030-00 | 79,176.25 | - | - | 79,176.25 | |
| - Extraordinary & Misc. Expenses | | - | - | - | - | |
| - Extraordinary Expenses | 5-02-10-030-00 | - | - | - | - | |
| - Miscellaneous Expenses | 5-02-10-030-00 | - | - | - | - | |
| - Professional Services | | 6,500.33 | - | - | 6,500.33 | |
| - 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 | 6,500.33 | - | - | 6,500.33 | |
| - General Services | | 515,430.36 | 505,021.36 | 505,021.36 | 10,409.00 | |
| - Janitorial Services | 5-02-12-020-00 | 223,951.45 | 223,951.45 | 223,951.45 | - | |
| - Security Services | 5-02-12-030-00 | 281,069.91 | 281,069.91 | 281,069.91 | - | |
| - Other General Services | 5-02-12-990-99 | 10,409.00 | - | - | 10,409.00 | |
| - Repairs & Maintenance | | 151,610.08 | 101,625.00 | 101,625.00 | 49,985.08 | |
| - Buildings | 5-02-13-040-01 | - | - | - | - | |
| - Office Equipment | 5-02-13-050-02 | - | 101,625.00 | 101,625.00 | (101,625.00) | |
| - ICT Equipment | 5-02-13-050-03 | 151,610.08 | - | - | 151,610.08 | |
| - 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 | | 10,000.00 | - | - | 10,000.00 | |
| - 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 | | 10,000.00 | - | - | 10,000.00 | |
| - 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 | 10,000.00 | - | - | 10,000.00 | |
| - 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 | | 170,394.42 | - | - | 170,394.42 | |
| - Property, Plant and Equipment | | 170,394.42 | - | - | 170,394.42 | |
| - Buildings & Structure Outlay | | - | - | - | - | |
| - Building Outlay | 5-06-04-040-01 | - | - | - | - | |
| - Machinery & Equipment Outlay | | 170,394.42 | - | - | 170,394.42 | |
| - Office Equipment Outlay | 5-06-04-050-02 | - | - | - | - | |
| - ICT Equipment Outlay | 5-06-04-050-03 | 170,394.42 | - | - | 170,394.42 | |
| - Intangible Assets Outlay | | - | - | - | - | |
| - Computer Software | 5-06-06-020-00 | - | - | - | - | |
| TOTAL | | 1,491,183.28 | 606,646.36 | 606,646.36 | 884,541.92 | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 2019
(In Pesos)

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing 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 | | - | - | - | - | |
| - 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. | | 9,589,804.12 | 3,325,755.41 | 3,325,755.41 | 6,264,048.71 | |
| - Traveling Expenses | | 656,789.48 | - | - | 656,789.48 | |
| - Local Travel | 5-02-01-010-00 | 489,445.95 | - | - | 489,445.95 | |
| - Foreign Travel | 5-02-01-020-00 | 167,343.53 | - | - | 167,343.53 | |
| - Training & Scholarship Expenses | | 460,393.62 | - | - | 460,393.62 | |
| - ICT Training Expenses | 5-02-02-010-01 | 43,027.17 | - | - | 43,027.17 | |
| - Training Expenses | 5-02-02-010-02 | 417,366.45 | - | - | 417,366.45 | |
| - Supplies & Materials | | 2,290,049.82 | - | - | 2,290,049.82 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | 184,000.00 | - | - | 184,000.00 | |
| - Office Supplies Expense | 5-02-03-010-02 | 169,742.65 | - | - | 169,742.65 | |
| - Food Supplies Expenses | 5-02-03-050-00 | 35,638.17 | - | - | 35,638.17 | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | - | - | - | - | |
| - Textbooks & Instructional Materials | 5-02-03-110-01 | - | - | - | - | |
| - Other Supplies & Materials | 5-02-03-990-00 | 1,900,669.00 | - | - | 1,900,669.00 | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | 340,446.46 | - | - | 340,446.46 | |
| - Postage & Courier Services | 5-02-05-010-00 | 77,249.69 | - | - | 77,249.69 | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | 110,720.93 | - | - | 110,720.93 | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 73,299.59 | - | - | 73,299.59 | |
| - Internet Subscription Expenses | 5-02-05-030-00 | 79,176.25 | - | - | 79,176.25 | |
| - Extraordinary & Misc. Expenses | | - | - | - | - | |
| - Extraordinary Expenses | 5-02-10-030-00 | - | - | - | - | |
| - Miscellaneous Expenses | 5-02-10-030-00 | - | - | - | - | |
| - Professional Services | | 3,356,094.83 | 2,703,971.49 | 2,703,971.49 | 652,123.34 | |
| - Legal Services | 5-02-11-010-00 | 6,000.00 | - | - | 6,000.00 | |
| - ICT Consultancy Services | 5-02-11-030-01 | 230,000.00 | - | - | 230,000.00 | |
| - Consultancy Services | 5-02-11-030-02 | 2,688,256.33 | 2,680,000.00 | 2,680,000.00 | 8,256.33 | |
| - Other Professional Services | 5-02-11-990-00 | 431,838.50 | 23,971.49 | 23,971.49 | 407,867.01 | |
| - General Services | | 530,567.92 | 520,158.92 | 520,158.92 | 10,409.00 | |
| - Janitorial Services | 5-02-12-020-00 | 239,089.01 | 239,089.01 | 239,089.01 | - | |
| - Security Services | 5-02-12-030-00 | 281,069.91 | 281,069.91 | 281,069.91 | - | |
| - Other General Services | 5-02-12-990-99 | 10,409.00 | - | - | 10,409.00 | |
| - Repairs & Maintenance | | 151,610.08 | 101,625.00 | 101,625.00 | 49,985.08 | |
| - Buildings | 5-02-13-040-01 | - | - | - | - | |
| - Office Equipment | 5-02-13-050-02 | - | 101,625.00 | 101,625.00 | (101,625.00) | |
| - ICT Equipment | 5-02-13-050-03 | 151,610.08 | - | - | 151,610.08 | |
| - Communication Equipment | 5-02-13-050-07 | - | - | - | - | |
| - Other Machineries & Equipment | 5-02-13-050-99 | - | - | - | - | |
| - Motor Vehicles | 5-02-13-060-01 | - | - | - | - | |
| - Furnitures & Fixtures | 5-02-13-070-00 | - | - | - | - | |
| - Taxes, Insurance & Other Fees | | - | - | - | - | |
| - Taxes, Duties & Licenses | 5-02-15-010-01 | - | - | - | - | |
| - Fidelity Bond Premiums | 5-02-15-020-00 | - | - | - | - | |
| - Insurance Expenses | 5-02-15-030-00 | - | - | - | - | |
| - Other Maintenance & Operating Expenses | | 1,803,851.91 | - | - | 1,803,851.91 | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | 405,008.00 | - | - | 405,008.00 | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | 5,000.00 | - | - | 5,000.00 | |
| - Rent Expense | | 1,386,526.00 | - | - | 1,386,526.00 | |
| - Building & Structures | 5-02-99-050-01 | - | - | - | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | 906,526.00 | - | - | 906,526.00 | |
| - Equipment Rental | 5-02-99-050-04 | 470,000.00 | - | - | 470,000.00 | |
| - ICT Equipment Rental | 5-02-99-050-08 | 10,000.00 | - | - | 10,000.00 | |
| - 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 | 7,317.91 | - | - | 7,317.91 | |
| Capital Outlay | | 170,394.42 | - | - | 170,394.42 | |
| - Property, Plant and Equipment | | 170,394.42 | - | - | 170,394.42 | |
| - Buildings & Structure Outlay | | - | - | - | - | |
| - Building Outlay | 5-06-04-040-01 | - | - | - | - | |
| - Machinery & Equipment Outlay | | 170,394.42 | - | - | 170,394.42 | |
| - Office Equipment | 5-06-04-050-02 | - | - | - | - | |
| - ICT Equipment | 5-06-04-050-03 | 170,394.42 | - | - | 170,394.42 | |
| - Intangible Assets Outlay | | - | - | - | - | |
| - Computer Software | 5-06-06-020-00 | - | - | - | - | |
| GRAND TOTAL | | 9,760,198.54 | 3,325,755.41 | 3,325,755.41 | 6,434,443.13 | |

(as of February 28, 2019)

9,760,198.54

3,325,755.41

34.07%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 2019
(In Pesos)

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing 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. | | 36,006.60 | - | - | 36,006.60 | |
| - Traveling Expenses | | - | - | - | - | |
| - Local Travel | 5-02-01-010-00 | - | - | - | - | |
| - Foreign Travel | 5-02-01-020-00 | - | - | - | - | |
| - Training & Scholarship Expenses | | 36,006.60 | - | - | 36,006.60 | |
| - ICT Training Expenses | 5-02-02-010-01 | 36,006.60 | - | - | 36,006.60 | |
| - 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 | | 36,006.60 | - | - | 36,006.60 | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 2019
(In Pesos)

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

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing 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 | | - | - | - | - | |
| - 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. | | 9,625,810.72 | 3,325,755.41 | 3,325,755.41 | 6,300,055.31 | |
| - Traveling Expenses | | 656,789.48 | - | - | 656,789.48 | |
| - Local Travel | 5-02-01-010-00 | 489,445.95 | - | - | 489,445.95 | |
| - Foreign Travel | 5-02-01-020-00 | 167,343.53 | - | - | 167,343.53 | |
| - Training & Scholarship Expenses | | 496,400.22 | - | - | 496,400.22 | |
| - ICT Training Expenses | 5-02-02-010-01 | 79,033.77 | - | - | 79,033.77 | |
| - Training Expenses | 5-02-02-010-02 | 417,366.45 | - | - | 417,366.45 | |
| - Supplies & Materials | | 2,290,049.82 | - | - | 2,290,049.82 | |
| - ICT Office Supplies Expense | 5-02-03-010-01 | 184,000.00 | - | - | 184,000.00 | |
| - Office Supplies Expense | 5-02-03-010-02 | 169,742.65 | - | - | 169,742.65 | |
| - Food Supplies Expenses | 5-02-03-050-00 | 35,638.17 | - | - | 35,638.17 | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | - | - | - | - | |
| - Textbooks & Instructional Materials | 5-02-03-110-01 | - | - | - | - | |
| - Other Supplies & Materials | 5-02-03-990-00 | 1,900,669.00 | - | - | 1,900,669.00 | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | 340,446.46 | - | - | 340,446.46 | |
| - Postage & Courier Services | 5-02-05-010-00 | 77,249.69 | - | - | 77,249.69 | |
| - Telephone Expenses - Mobile | 5-02-05-020-01 | 110,720.93 | - | - | 110,720.93 | |
| - Telephone Expenses - Landline | 5-02-05-020-02 | 73,299.59 | - | - | 73,299.59 | |
| - Internet Subscription Expenses | 5-02-05-030-00 | 79,176.25 | - | - | 79,176.25 | |
| - Extraordinary & Misc. Expenses | | - | - | - | - | |
| - Extraordinary Expenses | 5-02-10-030-00 | - | - | - | - | |
| - Miscellaneous Expenses | 5-02-10-030-00 | - | - | - | - | |
| - Professional Services | | 3,356,094.83 | 2,703,971.49 | 2,703,971.49 | 652,123.34 | |
| - Legal Services | 5-02-11-010-00 | 6,000.00 | - | - | 6,000.00 | |
| - ICT Consultancy Services | 5-02-11-030-01 | 230,000.00 | - | - | 230,000.00 | |
| - Consultancy Services | 5-02-11-030-02 | 2,688,256.33 | 2,680,000.00 | 2,680,000.00 | 8,256.33 | |
| - Other Professional Services | 5-02-11-990-00 | 431,838.50 | 23,971.49 | 23,971.49 | 407,867.01 | |
| - General Services | | 530,567.92 | 520,158.92 | 520,158.92 | 10,409.00 | |
| - Janitorial Services | 5-02-12-020-00 | 239,089.01 | 239,089.01 | 239,089.01 | - | |
| - Security Services | 5-02-12-030-00 | 281,069.91 | 281,069.91 | 281,069.91 | - | |
| - Other General Services | 5-02-12-990-99 | 10,409.00 | - | - | 10,409.00 | |
| - Repairs & Maintenance | | 151,610.08 | 101,625.00 | 101,625.00 | 49,985.08 | |
| - Buildings | 5-02-13-040-01 | - | - | - | - | |
| - Office Equipment | 5-02-13-050-02 | - | 101,625.00 | 101,625.00 | (101,625.00) | |
| - ICT Equipment | 5-02-13-050-03 | 151,610.08 | - | - | 151,610.08 | |
| - Communication Equipment | 5-02-13-050-07 | - | - | - | - | |
| - Other Machineries & Equipment | 5-02-13-050-99 | - | - | - | - | |
| - Motor Vehicles | 5-02-13-060-01 | - | - | - | - | |
| - Furnitures & Fixtures | 5-02-13-070-00 | - | - | - | - | |
| - Taxes, Insurance & Other Fees | | - | - | - | - | |
| - Taxes, Duties & Licenses | 5-02-15-010-01 | - | - | - | - | |
| - Fidelity Bond Premiums | 5-02-15-020-00 | - | - | - | - | |
| - Insurance Expenses | 5-02-15-030-00 | - | - | - | - | |
| - Other Maintenance & Operating Expenses | | 1,803,851.91 | - | - | 1,803,851.91 | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | 405,008.00 | - | - | 405,008.00 | |
| - Transportation & Delivery Expenses | 5-02-99-040-00 | 5,000.00 | - | - | 5,000.00 | |
| - Rent Expenses | | 1,386,526.00 | - | - | 1,386,526.00 | |
| - Building & Structures | 5-02-99-050-01 | - | - | - | - | |
| - Motor Vehicle Rental | 5-02-99-050-03 | 906,526.00 | - | - | 906,526.00 | |
| - Equipment Rental | 5-02-99-050-04 | 470,000.00 | - | - | 470,000.00 | |
| - ICT Equipment Rental | 5-02-99-050-08 | 10,000.00 | - | - | 10,000.00 | |
| - 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 | 7,317.91 | - | - | 7,317.91 | |
| Capital Outlay | | 170,394.42 | - | - | 170,394.42 | |
| - Property, Plant and Equipment | | 170,394.42 | - | - | 170,394.42 | |
| - Buildings & Structure Outlay | | - | - | - | - | |
| - Building Outlay | 5-06-04-040-01 | - | - | - | - | |
| - Machinery & Equipment Outlay | | 170,394.42 | - | - | 170,394.42 | |
| - Office Equipment | 5-06-04-050-02 | - | - | - | - | |
| - ICT Equipment | 5-06-04-050-03 | 170,394.42 | - | - | 170,394.42 | |
| - Intangible Assets Outlay | | - | - | - | - | |
| - Computer Software | 5-06-06-020-00 | - | - | - | - | |
| GRAND TOTAL | | 9,796,205.14 | 3,325,755.41 | 3,325,755.41 | 6,470,449.73 | |

(as of February 28, 2019)

9,796,205.14

3,325,755.41

33.95%

| MFO/PPA | EXPENSES | ALLOTMENT | OBLIGATIONS for January 2019 | OBLIGATIONS (January) | UNOBLIGATED BALANCE | % UTILIZED |
|---------------------------|--------------------|---------------------|---------------------------------|--------------------------|------------------------|---------------|
| REGULAR FUND - 101 | | | | | | |
| AFD | PS | | | | | #DIV/0! |
| | RLIP | | | | | #DIV/0! |
| | MOOE | 159,880.56 | 15,137.56 | 15,137.56 | 144,743.00 | 9.47% |
| | CO | | | | | |
| | | 159,880.56 | 15,137.56 | 15,137.56 | 144,743.00 | |
| CAIRMD | PS | | | | | #DIV/0! |
| | RLIP | | | | | #DIV/0! |
| | MOOE | 24,355.67 | - | - | 24,355.67 | 0.00% |
| | CO | | | | | |
| | | 24,355.67 | - | - | 24,355.67 | |
| PDPMED | PS | | | | | #DIV/0! |
| | RLIP | | | | | #DIV/0! |
| | MOOE | 8,060,974.98 | 2,703,971.49 | 2,703,971.49 | 5,357,003.49 | #DIV/0! |
| | CO | - | - | - | - | |
| | | 8,060,974.98 | 2,703,971.49 | 2,703,971.49 | 5,357,003.49 | |
| PDPMED | PS | | | | | |
| | RLIP | | | | | |
| | MOOE | - | - | - | - | |
| | | - | - | - | - | |
| International Affairs | PS | | | | | |
| | RLIP | | | | | |
| | MOOE | - | - | - | - | |
| | | - | - | - | - | |
| IACVAWC | PS | | | | | |
| | RLIP | | | | | |
| | MOOE | - | - | - | - | |
| | | - | - | - | - | |
| Board Staff Office | PS | | | | | |
| | RLIP | | | | | |
| | MOOE | - | - | - | - | |
| | | - | - | - | - | |
| TSRCD | PS | | | | | #DIV/0! |
| | RLIP | | | | | #DIV/0! |
| | MOOE | 23,799.05 | - | - | 23,799.05 | 0.00% |
| | CO | - | - | - | - | |
| | | 23,799.05 | - | - | 23,799.05 | |
| SCD | PS | | | | | #DIV/0! |
| | RLIP | | | | | #DIV/0! |
| | MOOE | 1,320,793.86 | 606,646.36 | 606,646.36 | 714,147.50 | 45.93% |
| | CO | 170,394.42 | - | - | 170,394.42 | 0.00% |
| | | 1,491,188.28 | 606,646.36 | 606,646.36 | 884,541.92 | |
| REGULAR FUND (101) | PS | - | - | - | - | #DIV/0! |
| | RLIP | - | - | - | - | #DIV/0! |
| | MOOE | 9,589,804.12 | 3,325,755.41 | 3,325,755.41 | 6,264,048.71 | 34.68% |
| | CO | 170,394.42 | - | - | 170,394.42 | 0.00% |
| | | 9,760,198.54 | 3,325,755.41 | 3,325,755.41 | 6,434,443.13 | 34.07% |
| LOCALLY-FUNDED PROJECT | MOOE | 36,006.60 | - | - | 36,006.60 | 0.00% |
| | CO | - | - | - | - | #DIV/0! |
| | | 36,006.60 | - | - | 36,006.60 | 0.00% |
| TOTAL OVER-ALL | | 9,796,205.14 | 3,325,755.41 | 3,325,755.41 | 6,470,449.73 | 33.95% |
| Recapitulation | | | | | | |
| | PS | - | - | - | - | #DIV/0! |
| | RLIP | - | - | - | - | #DIV/0! |
| | MOOE | 9,625,810.72 | 3,325,755.41 | 3,325,755.41 | 6,300,055.31 | 34.55% |
| | CO | 170,394.42 | - | - | 170,394.42 | 0.00% |
| | GRAND TOTAL | 9,796,205.14 | 3,325,755.41 | 3,325,755.41 | 6,470,449.73 | 33.95% |

(as of February 28, 2019)