

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
I.A.1 (AFD) - GASS						
1-00-10-1005						
Personal Services		15,688,000.00	203,870.89	8,210,096.35	7,477,903.65	
- Salaries (Itemized Positions)	5-01-01-010-01	10,424,000.00	19,388.65	5,417,134.65	5,006,865.35	
- PERA	5-01-02-010-01	720,000.00	2,000.00	400,000.00	320,000.00	
- Representation Allowance (RA)	5-01-02-020-00	372,000.00	23,375.00	132,772.73	239,227.27	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	32,375.00	187,000.00	185,000.00	
- Clothing/Uniform Allowance	5-01-02-040-01	150,000.00	-	140,000.00	10,000.00	
- Overtime Pay	5-01-02-130-01	-	1,482.67	18,457.82	(18,457.82)	
- Year-End Bonus	5-01-02-140-01	869,000.00	-	-	869,000.00	
- Cash Gift	5-01-02-150-01	150,000.00	-	-	150,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	150,000.00	-	-	150,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	869,000.00	-	768,497.00	100,503.00	
- RLIP	5-01-03-010-00	1,251,000.00	93,690.96	654,389.97	596,610.03	
- Pag-IBIG Contributions	5-01-03-020-01	36,000.00	2,900.00	20,200.00	15,800.00	
- PhilHealth Contributions	5-01-03-030-01	83,000.00	7,162.50	49,662.50	33,337.50	
- ECIP	5-01-03-040-01	36,000.00	2,900.00	20,300.00	15,700.00	
- Terminal Leave Pay	5-01-04-030-01	90,000.00	18,596.11	18,596.11	71,403.89	
- Step Increment (Length of Service)	5-01-04-990-10	26,000.00	-	-	26,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	90,000.00	-	-	90,000.00	
- Loyalty Pay	5-01-04-990-15	-	-	10,000.00	(10,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	373,085.57	(373,085.57)	
Maintenance & Other Operating Exp.		16,098,000.00	540,278.13	8,992,481.32	7,105,518.68	
- Traveling Expenses		655,000.00	38,040.00	331,265.67	323,734.33	
- Local Travel	5-02-01-010-00	255,000.00	38,040.00	149,261.22	105,738.78	
- Foreign Travel	5-02-01-020-00	400,000.00	-	182,004.45	217,995.55	
- Training & Scholarship Expenses		86,000.00	51,760.00	94,087.04	(8,087.04)	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	86,000.00	51,760.00	94,087.04	(8,087.04)	
- Supplies & Materials		1,904,000.00	27,500.00	603,196.86	1,300,803.14	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,150,000.00	7,000.00	167,982.10	982,017.90	
- Fuel, Oil & Lubricants	5-02-03-090-00	105,000.00	2,500.00	109,072.94	(4,072.94)	
- Textbooks & Instructional Materials	5-02-03-110-01	78,000.00	-	-	78,000.00	
- Other Supplies & Materials	5-02-03-990-00	571,000.00	18,000.00	326,141.82	244,858.18	
- Utility Expenses		2,900,000.00	134,567.88	1,433,074.42	1,466,925.58	
- Water Expenses	5-02-04-010-00	500,000.00	26,462.11	228,302.52	271,697.48	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	108,105.77	1,204,771.90	1,195,228.10	
- Communication Expenses		925,000.00	43,276.21	317,866.66	607,133.34	
- Postage & Courier Services	5-02-05-010-00	10,000.00	7,000.00	9,320.00	680.00	
- Telephone Expenses - Mobile	5-02-05-020-01	300,000.00	14,230.15	142,992.87	157,007.13	
- Telephone Expenses - Landline	5-02-05-020-02	615,000.00	22,046.06	165,553.79	449,446.21	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	118,000.00	1,570.75	35,366.75	82,633.25	
- Professional Services		3,390,000.00	69,908.61	1,894,476.27	1,495,523.73	
- Legal Services	5-02-11-010-00	360,000.00	3,000.00	9,100.00	350,900.00	
- ICT Consultancy Services	5-02-11-030-01	100,000.00	-	-	100,000.00	
- Consultancy Services	5-02-11-030-02	1,475,000.00	-	989,000.00	486,000.00	
- Other Professional Services	5-02-11-990-00	1,455,000.00	66,908.61	896,376.27	558,623.73	
- General Services		3,200,000.00	-	2,439,634.27	760,365.73	
- Janitorial Services	5-02-12-020-00	1,500,000.00	-	1,312,188.02	187,811.98	
- Security Services	5-02-12-030-00	1,500,000.00	-	1,127,446.25	372,553.75	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- Repairs & Maintenance		500,000.00	3,000.00	451,286.62	48,713.38	
- Buildings	5-02-13-040-01	100,000.00	-	43,900.00	56,100.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	104,932.96	(4,932.96)	
- ICT Equipment	5-02-13-050-03	50,000.00	-	-	50,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	7,791.66	2,208.34	
- Other Machineries & Equipment	5-02-13-050-99	30,000.00	-	84,672.00	(54,672.00)	
- Motor Vehicles	5-02-13-060-01	210,000.00	3,000.00	209,990.00	10.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		300,000.00	-	40,218.07	259,781.93	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	5,778.12	14,221.88	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	17,189.95	162,810.05	
- Other Maintenance & Operating Expenses		2,120,000.00	170,654.68	1,352,008.69	767,991.31	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	120,000.00	2,000.00	17,500.00	102,500.00	
- Transportation & Delivery Expenses	5-02-99-040-00	50,000.00	-	6,561.00	43,439.00	
- Rent Expense		850,000.00	-	244,451.17	605,548.83	
- Building & Structures	5-02-99-050-01	300,000.00	-	150,000.00	150,000.00	
- Motor Vehicle Rental	5-02-99-050-03	400,000.00	-	77,180.00	322,820.00	
- Equipment Rental	5-02-99-050-04	150,000.00	-	17,271.17	132,728.83	
- Subscription Expenses		50,000.00	-	13,742.00	36,258.00	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	13,742.00	36,258.00	
- Other Maintenance & Operating Exp	5-02-99-099-99	1,000,000.00	168,654.68	1,069,754.52	(69,754.52)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		31,786,000.00	744,149.02	17,202,577.67	14,583,422.33	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.A.1 (IRMD) - STO 2-00-10-1005						
Personal Services		-	58,955.86	3,535,180.96	(3,535,180.96)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	2,520,623.13	(2,520,623.13)	
- PERA	5-01-02-010-01	-	-	154,000.00	(154,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	5,000.00	48,375.00	(48,375.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	5,000.00	49,965.91	(49,965.91)	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	55,000.00	(55,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- 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	-	-	360,153.00	(360,153.00)	
- RLIP	5-01-03-010-00	-	43,218.36	302,488.92	(302,488.92)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,100.00	7,700.00	(7,700.00)	
- PhilHealth Contributions	5-01-03-030-01	-	3,537.50	24,175.00	(24,175.00)	
- ECIP	5-01-03-040-01	-	1,100.00	7,700.00	(7,700.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	5,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	105,888.21	1,743,029.36	(1,743,029.36)	
- Traveling Expenses		-	10,307.96	230,307.18	(230,307.18)	
- Local Travel	5-02-01-010-00	-	10,307.96	230,307.18	(230,307.18)	
- 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		-	8,380.00	60,364.00	(60,364.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	22,050.00	(22,050.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	8,380.00	38,314.00	(38,314.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	55,338.15	442,693.67	(442,693.67)	
- Postage & Courier Services	5-02-05-010-00	-	-	10,900.00	(10,900.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	30,112.06	(30,112.06)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,578.15	20,861.62	(20,861.62)	
- Internet Subscription Expenses	5-02-05-030-00	-	53,760.00	380,819.99	(380,819.99)	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	31,862.10	464,254.63	(464,254.63)	
- Legal Services	5-02-11-010-00	-	-	70.00	(70.00)	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	45,000.00	(45,000.00)	
- Other Professional Services	5-02-11-990-00	-	31,862.10	419,184.63	(419,184.63)	
- 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		-	-	545,409.88	(545,409.88)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	106,632.00	(106,632.00)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	1,482.00	(1,482.00)	
- Rent Expense		-	-	22,400.00	(22,400.00)	
- Building & Structures	5-02-99-050-01	-	-	22,400.00	(22,400.00)	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- Subscription Expenses		-	-	187,976.00	(187,976.00)	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	187,976.00	(187,976.00)	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	-	226,919.88	(226,919.88)	
Capital Outlay		-	-	4,994,001.00	(4,994,001.00)	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	4,994,001.00	(4,994,001.00)	
TOTAL		-	164,844.07	10,272,211.32	(10,272,211.32)	

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(In Pesos)

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Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
I.A.1 (ESG/IACVAWC) - STO						
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	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	56,208.68	1,394,835.92	(1,394,835.92)	
- Traveling Expenses		-	-	150,531.50	(150,531.50)	
- Local Travel	5-02-01-010-00	-	-	150,531.50	(150,531.50)	
- 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		-	-	12,417.00	(12,417.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	2,767.00	(2,767.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	500.00	(500.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	9,150.00	(9,150.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	1,578.10	14,333.10	(14,333.10)	
- Postage & Courier Services	5-02-05-010-00	-	-	3,090.00	(3,090.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	9,665.00	(9,665.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,578.10	1,578.10	(1,578.10)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	42,630.58	792,940.58	(792,940.58)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	125,000.00	(125,000.00)	
- Other Professional Services	5-02-11-990-00	-	42,630.58	667,940.58	(667,940.58)	
- 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		-	12,000.00	424,613.74	(424,613.74)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	97.00	(97.00)	
- Rent Expense		-	-	70,658.17	(70,658.17)	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	67,200.00	(67,200.00)	
- Equipment Rental	5-02-99-050-04	-	-	3,458.17	(3,458.17)	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	12,000.00	353,858.57	(353,858.57)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	56,208.68	1,394,835.92	(1,394,835.92)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
I.A.1/II.A.1 (SUMMARY) - STO						
2-00-10-1005						
Personal Services		4,988,000.00	58,955.86	3,535,180.96	1,452,819.04	
- Salaries (Itemized Positions)	5-01-01-010-01	3,522,000.00	-	2,520,623.13	1,001,376.87	
- PERA	5-01-02-010-01	240,000.00	-	154,000.00	86,000.00	
- Representation Allowance (RA)	5-01-02-020-00	-	5,000.00	48,375.00	(48,375.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	5,000.00	49,965.91	(49,965.91)	
- Clothing/Uniform Allowance	5-01-02-040-01	50,000.00	-	55,000.00	(5,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	293,000.00	-	-	293,000.00	
- Cash Gift	5-01-02-150-01	50,000.00	-	-	50,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	50,000.00	-	-	50,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	293,000.00	-	360,153.00	(67,153.00)	
- RLIP	5-01-03-010-00	423,000.00	43,218.36	302,488.92	120,511.08	
- Pag-IBIG Contributions	5-01-03-020-01	12,000.00	1,100.00	7,700.00	4,300.00	
- PhilHealth Contributions	5-01-03-030-01	34,000.00	3,537.50	24,175.00	9,825.00	
- ECIP	5-01-03-040-01	12,000.00	1,100.00	7,700.00	4,300.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	9,000.00	-	-	9,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	5,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		6,061,000.00	162,096.89	3,137,865.28	2,923,134.72	
- Traveling Expenses		129,000.00	10,307.96	380,838.68	(251,838.68)	
- Local Travel	5-02-01-010-00	124,000.00	10,307.96	380,838.68	(256,838.68)	
- Foreign Travel	5-02-01-020-00	5,000.00	-	-	5,000.00	
- Training & Scholarship Expenses		100,000.00	-	-	100,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	100,000.00	-	-	100,000.00	
- Supplies & Materials		523,000.00	8,380.00	72,781.00	450,219.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	192,000.00	-	24,817.00	167,183.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	500.00	(500.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	331,000.00	8,380.00	47,464.00	283,536.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		744,000.00	56,916.25	457,026.77	286,973.23	
- Postage & Courier Services	5-02-05-010-00	5,000.00	-	13,990.00	(8,990.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	115,000.00	-	39,777.06	75,222.94	
- Telephone Expenses - Landline	5-02-05-020-02	74,000.00	3,156.25	22,439.72	51,560.28	
- Internet Subscription Expenses	5-02-05-030-00	550,000.00	53,760.00	380,819.99	169,180.01	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		2,925,000.00	74,492.68	1,257,195.21	1,667,804.79	
- Legal Services	5-02-11-010-00	2,000.00	-	70.00	1,930.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	435,000.00	-	170,000.00	265,000.00	
- Other Professional Services	5-02-11-990-00	2,488,000.00	74,492.68	1,087,125.21	1,400,874.79	
- 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		1,640,000.00	12,000.00	970,023.62	669,976.38	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	550,000.00	-	106,632.00	443,368.00	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	1,579.00	(1,579.00)	
- Rent Expense		340,000.00	-	93,058.17	246,941.83	
- Building & Structures	5-02-99-050-01	240,000.00	-	22,400.00	217,600.00	
- Motor Vehicle Rental	5-02-99-050-03	50,000.00	-	67,200.00	(17,200.00)	
- Equipment Rental	5-02-99-050-04	50,000.00	-	3,458.17	46,541.83	
- Subscription Expenses		50,000.00	-	187,976.00	(137,976.00)	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	187,976.00	(137,976.00)	
- Other Maintenance & Operating Expenses	5-02-99-099-99	700,000.00	12,000.00	580,778.45	119,221.55	
Capital Outlay		12,000,000.00	-	4,994,001.00	7,005,999.00	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	-	-	7,000,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	5,000,000.00	-	4,994,001.00	5,999.00	
TOTAL		23,049,000.00	221,052.75	11,667,047.24	11,381,952.76	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND III.A.1 (PDAD) - MFO 1 3-01-10-1005						
Personal Services		-	48,516.36	2,671,773.86	(2,671,773.86)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	1,902,092.19	(1,902,092.19)	
- PERA	5-01-02-010-01	-	-	114,000.00	(114,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	6,250.00	49,772.73	(49,772.73)	
- Transportation Allowance (TA)	5-01-02-030-00	-	6,250.00	47,272.73	(47,272.73)	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	40,000.00	(40,000.00)	
- 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	-	-	266,178.00	(266,178.00)	
- RLIP	5-01-03-010-00	-	31,941.36	223,883.21	(223,883.21)	
- Pag-IBIG Contributions	5-01-03-020-01	-	800.00	5,600.00	(5,600.00)	
- PhilHealth Contributions	5-01-03-030-01	-	2,475.00	17,375.00	(17,375.00)	
- ECIP	5-01-03-040-01	-	800.00	5,600.00	(5,600.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	20,188.61	302,855.44	(302,855.44)	
- Traveling Expenses		-	-	93.00	(93.00)	
- Local Travel	5-02-01-010-00	-	-	93.00	(93.00)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- 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		-	1,972.75	28,284.18	(28,284.18)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	14,474.93	(14,474.93)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,972.75	13,809.25	(13,809.25)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	18,215.86	178,426.26	(178,426.26)	
- 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	-	18,215.86	178,426.26	(178,426.26)	
- 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		-	-	96,052.00	(96,052.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	76,000.00	(76,000.00)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	52.00	(52.00)	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	-	20,000.00	(20,000.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	68,704.97	2,974,629.30	(2,974,629.30)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND III.A.3 (MED) - MFO 1 3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	173,529.45	746,977.96	(746,977.96)	
- Traveling Expenses		-	1,500.00	1,822.00	(1,822.00)	
- Local Travel	5-02-01-010-00	-	-	322.00	(322.00)	
- Foreign Travel	5-02-01-020-00	-	1,500.00	1,500.00	(1,500.00)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- 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		-	2,723.97	41,239.36	(41,239.36)	
- Postage & Courier Services	5-02-05-010-00	-	-	10,129.00	(10,129.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	2,723.97	18,644.42	(18,644.42)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	12,465.94	(12,465.94)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	60,255.48	592,675.60	(592,675.60)	
- 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	-	60,255.48	592,675.60	(592,675.60)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- 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		-	109,050.00	111,241.00	(111,241.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	876.00	(876.00)	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	109,050.00	110,365.00	(110,365.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	173,529.45	746,977.96	(746,977.96)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
III.A.3 (BOARD) - MFO 1						
3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	88,333.68	1,369,533.23	(1,369,533.23)	
- Traveling Expenses		-	(4,024.01)	733,156.76	(733,156.76)	
- Local Travel	5-02-01-010-00	-	22,199.52	344,117.20	(344,117.20)	
- Foreign Travel	5-02-01-020-00	-	(26,223.53)	389,039.56	(389,039.56)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	28,400.00	(28,400.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	18,800.00	(18,800.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	9,600.00	(9,600.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	2,203.11	44,597.74	(44,597.74)	
- Postage & Courier Services	5-02-05-010-00	-	-	3,901.90	(3,901.90)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	24,408.24	(24,408.24)	
- Telephone Expenses - Landline	5-02-05-020-02	-	2,203.11	16,287.60	(16,287.60)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	33,752.58	379,997.45	(379,997.45)	
- 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	-	33,752.58	379,997.45	(379,997.45)	
- 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		-	56,402.00	183,381.28	(183,381.28)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	721.00	(721.00)	
- Rent Expense		-	-	14,800.00	(14,800.00)	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	14,800.00	(14,800.00)	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	56,402.00	167,860.28	(167,860.28)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	88,333.68	1,369,533.23	(1,369,533.23)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
III.A.1/III.A.3 (SUMMARY) - MFO1						
3-01-10-1005						
Personal Services		4,594,000.00	48,516.36	2,671,773.86	1,922,226.14	
- Salaries (Itemized Positions)	5-01-01-010-01	3,192,000.00	-	1,902,092.19	1,289,907.81	
- PERA	5-01-02-010-01	192,000.00	-	114,000.00	78,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	6,250.00	49,772.73	10,227.27	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	6,250.00	47,272.73	12,727.27	
- Clothing/Uniform Allowance	5-01-02-040-01	40,000.00	-	40,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	266,000.00	-	-	266,000.00	
- Cash Gift	5-01-02-150-01	40,000.00	-	-	40,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	40,000.00	-	-	40,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	266,000.00	-	266,178.00	(178.00)	
- RLIP	5-01-03-010-00	383,000.00	31,941.36	223,883.21	159,116.79	
- Pag-IBIG Contributions	5-01-03-020-01	10,000.00	800.00	5,600.00	4,400.00	
- PhilHealth Contributions	5-01-03-030-01	27,000.00	2,475.00	17,375.00	9,625.00	
- ECIP	5-01-03-040-01	10,000.00	800.00	5,600.00	4,400.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	8,000.00	-	-	8,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		8,164,000.00	282,051.74	2,419,366.63	5,744,633.37	
- Traveling Expenses		1,040,000.00	(2,524.01)	735,071.76	304,928.24	
- Local Travel	5-02-01-010-00	500,000.00	22,199.52	344,532.20	155,467.80	
- Foreign Travel	5-02-01-020-00	540,000.00	(24,723.53)	390,539.56	149,460.44	
- Training & Scholarship Expenses		100,000.00	-	-	100,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	100,000.00	-	-	100,000.00	
- Supplies & Materials		2,391,000.00	-	28,400.00	2,362,600.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,100,000.00	-	18,800.00	1,081,200.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	10,000.00	-	-	10,000.00	
- Textbooks & Instructional Materials	5-02-03-110-01	10,000.00	-	-	10,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,271,000.00	-	9,600.00	1,261,400.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		260,000.00	6,899.83	114,121.28	145,878.72	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	14,030.90	(4,030.90)	
- Telephone Expenses - Mobile	5-02-05-020-01	100,000.00	2,723.97	57,527.59	42,472.41	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	4,175.86	42,562.79	57,437.21	
- Internet Subscription Expenses	5-02-05-030-00	50,000.00	-	-	50,000.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		2,370,000.00	112,223.92	1,151,099.31	1,218,900.69	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	230,000.00	-	-	230,000.00	
- Consultancy Services	5-02-11-030-02	150,000.00	-	-	150,000.00	
- Other Professional Services	5-02-11-990-00	1,988,000.00	112,223.92	1,151,099.31	836,900.69	
- 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		2,003,000.00	165,452.00	390,674.28	1,612,325.72	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	250,000.00	-	76,000.00	174,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	3,000.00	-	1,649.00	1,351.00	
- Rent Expense		450,000.00	-	14,800.00	435,200.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	250,000.00	-	14,800.00	235,200.00	
- Equipment Rental	5-02-99-050-04	200,000.00	-	-	200,000.00	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	1,300,000.00	165,452.00	298,225.28	1,001,774.72	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		12,758,000.00	330,568.10	5,091,140.49	7,666,859.51	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
III.A.2 (TSD) - MFO 2						
3-02-10-1005						
Personal Services		8,373,000.00	93,886.80	4,983,415.59	3,389,584.41	
- Salaries (Itemized Positions)	5-01-01-010-01	5,855,000.00	-	3,491,672.65	2,363,327.35	
- PERA	5-01-02-010-01	312,000.00	-	189,082.11	122,917.89	
- Representation Allowance (RA)	5-01-02-020-00	120,000.00	12,500.00	123,375.00	(3,375.00)	
- Transportation Allowance (TA)	5-01-02-030-00	120,000.00	12,500.00	122,920.45	(2,920.45)	
- Clothing/Uniform Allowance	5-01-02-040-01	65,000.00	-	65,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	488,000.00	-	-	488,000.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	65,000.00	-	-	65,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	488,000.00	-	516,633.00	(28,633.00)	
- RLIP	5-01-03-010-00	703,000.00	61,436.80	424,644.88	278,355.12	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,400.00	9,600.00	6,400.00	
- PhilHealth Contributions	5-01-03-030-01	45,000.00	4,650.00	30,887.50	14,112.50	
- ECIP	5-01-03-040-01	16,000.00	1,400.00	9,600.00	6,400.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	15,000.00	-	-	15,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		7,685,000.00	125,760.74	1,353,289.14	6,331,710.86	
- Traveling Expenses		444,000.00	31,046.00	199,900.12	244,099.88	
- Local Travel	5-02-01-010-00	440,000.00	31,046.00	169,526.27	270,473.73	
- Foreign Travel	5-02-01-020-00	4,000.00	-	30,373.85	(26,373.85)	
- Training & Scholarship Expenses		4,052,000.00	-	-	4,052,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	4,052,000.00	-	-	4,052,000.00	
- Supplies & Materials		307,000.00	42,000.00	73,592.00	233,408.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	100,000.00	-	21,492.00	78,508.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	1,500.00	(1,500.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	207,000.00	42,000.00	50,600.00	156,400.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		60,000.00	9,202.64	49,653.76	10,346.24	
- Postage & Courier Services	5-02-05-010-00	2,000.00	-	1,890.00	110.00	
- Telephone Expenses - Mobile	5-02-05-020-01	40,000.00	7,397.89	33,314.56	6,685.44	
- Telephone Expenses - Landline	5-02-05-020-02	18,000.00	1,804.75	14,449.20	3,550.80	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,216,000.00	39,512.10	381,764.26	834,235.74	
- Legal Services	5-02-11-010-00	1,000.00	-	2,600.00	(1,600.00)	
- ICT Consultancy Services	5-02-11-030-01	165,000.00	-	-	165,000.00	
- Consultancy Services	5-02-11-030-02	250,000.00	-	-	250,000.00	
- Other Professional Services	5-02-11-990-00	800,000.00	39,512.10	379,164.26	420,835.74	
- 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		1,606,000.00	4,000.00	648,379.00	957,621.00	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	4,000.00	4,000.00	4,000.00	-	
- Transportation & Delivery Expenses	5-02-99-040-00	2,000.00	-	225.00	1,775.00	
- Rent Expense		1,500,000.00	-	-	1,500,000.00	
- Building & Structures	5-02-99-050-01	1,440,000.00	-	-	1,440,000.00	
- Motor Vehicle Rental	5-02-99-050-03	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-04	50,000.00	-	-	50,000.00	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	100,000.00	-	644,154.00	(544,154.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		16,058,000.00	219,647.54	6,336,704.73	9,721,295.27	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND SUMMARY PER MFO						
Personal Services		33,643,000.00	405,229.91	19,400,466.76	14,242,533.24	
- Salaries (Itemized Positions)	5-01-01-010-01	22,993,000.00	19,388.65	13,331,522.62	9,661,477.38	
- PERA	5-01-02-010-01	1,464,000.00	2,000.00	857,082.11	606,917.89	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	47,125.00	354,295.46	197,704.54	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	56,125.00	407,159.09	144,840.91	
- Clothing/Uniform Allowance	5-01-02-040-01	305,000.00	-	300,000.00	5,000.00	
- Overtime Pay	5-01-02-130-01	-	1,482.67	18,457.82	(18,457.82)	
- Year-End Bonus	5-01-02-140-01	1,916,000.00	-	-	1,916,000.00	
- Cash Gift	5-01-02-150-01	305,000.00	-	-	305,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	305,000.00	-	-	305,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	1,916,000.00	-	1,911,461.00	4,539.00	
- RLIP	5-01-03-010-00	2,760,000.00	230,287.48	1,605,406.98	1,154,593.02	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	6,200.00	43,100.00	30,900.00	
- PhilHealth Contributions	5-01-03-030-01	189,000.00	17,825.00	122,100.00	66,900.00	
- ECIP	5-01-03-040-01	74,000.00	6,200.00	43,200.00	30,800.00	
- Terminal Leave Pay	5-01-04-030-01	90,000.00	18,596.11	18,596.11	71,403.89	
- Step Increment (Length of Service)	5-01-04-990-10	58,000.00	-	-	58,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	90,000.00	-	-	90,000.00	
- Loyalty Pay	5-01-04-990-15	-	-	15,000.00	(15,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	373,085.57	(373,085.57)	
Maintenance & Other Operating Exp.		38,008,000.00	1,110,187.50	15,903,002.37	22,104,997.63	
- Traveling Expenses		2,268,000.00	76,869.95	1,647,076.23	620,923.77	
- Local Travel	5-02-01-010-00	1,319,000.00	101,593.48	1,044,158.37	274,841.63	
- Foreign Travel	5-02-01-020-00	949,000.00	(24,723.53)	602,917.86	346,082.14	
- Training & Scholarship Expenses		4,338,000.00	51,760.00	94,087.04	4,243,912.96	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	4,338,000.00	51,760.00	94,087.04	4,243,912.96	
- Supplies & Materials		5,125,000.00	77,880.00	777,969.86	4,347,030.14	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,542,000.00	7,000.00	233,091.10	2,308,908.90	
- Fuel, Oil & Lubricants	5-02-03-090-00	115,000.00	2,500.00	111,072.94	3,927.06	
- Textbooks & Instructional Materials	5-02-03-110-01	88,000.00	-	-	88,000.00	
- Other Supplies & Materials	5-02-03-990-00	2,380,000.00	68,380.00	433,805.82	1,946,194.18	
- Utility Expenses		2,900,000.00	134,567.88	1,433,074.42	1,466,925.58	
- Water Expenses	5-02-04-010-00	500,000.00	26,462.11	228,302.52	271,697.48	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	108,105.77	1,204,771.90	1,195,228.10	
- Communication Expenses		1,989,000.00	116,294.93	938,668.47	1,050,331.53	
- Postage & Courier Services	5-02-05-010-00	27,000.00	7,000.00	39,230.90	(12,230.90)	
- Telephone Expenses - Mobile	5-02-05-020-01	555,000.00	24,352.01	273,612.08	281,387.92	
- Telephone Expenses - Landline	5-02-05-020-02	807,000.00	31,182.92	245,005.50	561,994.50	
- Internet Subscription Expenses	5-02-05-030-00	600,000.00	53,760.00	380,819.99	219,180.01	
- Extraordinary & Misc. Expenses	5-02-10-030-00	118,000.00	1,570.75	35,366.75	82,633.25	
- Professional Services		9,901,000.00	296,137.31	4,684,535.05	5,216,464.95	
- Legal Services	5-02-11-010-00	365,000.00	3,000.00	11,770.00	353,230.00	
- ICT Consultancy Services	5-02-11-030-01	495,000.00	-	-	495,000.00	
- Consultancy Services	5-02-11-030-02	2,310,000.00	-	1,159,000.00	1,151,000.00	
- Other Professional Services	5-02-11-990-00	6,731,000.00	293,137.31	3,513,765.05	3,217,234.95	
- General Services		3,200,000.00	-	2,439,634.27	760,365.73	
- Janitorial Services	5-02-12-020-00	1,500,000.00	-	1,312,188.02	187,811.98	
- Security Services	5-02-12-030-00	1,500,000.00	-	1,127,446.25	372,553.75	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- Repairs & Maintenance		500,000.00	3,000.00	451,286.62	48,713.38	
- Buildings	5-02-13-040-01	100,000.00	-	43,900.00	56,100.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	104,932.96	(4,932.96)	
- ICT Equipment	5-02-13-050-03	50,000.00	-	-	50,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	7,791.66	2,208.34	
- Other Machineries & Equipment	5-02-13-050-99	30,000.00	-	84,672.00	(54,672.00)	
- Motor Vehicles	5-02-13-060-01	210,000.00	3,000.00	209,990.00	10.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		300,000.00	-	40,218.07	259,781.93	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	5,778.12	14,221.88	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	17,189.95	162,810.05	
- Other Maintenance & Operating Expenses		7,369,000.00	352,106.68	3,361,085.59	4,007,914.41	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	924,000.00	6,000.00	204,132.00	719,868.00	
- Transportation & Delivery Expenses	5-02-99-040-00	55,000.00	-	10,014.00	44,986.00	
- Rent Expense		3,140,000.00	-	352,309.34	2,787,690.66	
- Building & Structures	5-02-99-050-01	1,980,000.00	-	172,400.00	1,807,600.00	
- Motor Vehicle Rental	5-02-99-050-03	710,000.00	-	159,180.00	550,820.00	
- Equipment Rental	5-02-99-050-04	450,000.00	-	20,729.34	429,270.66	
- Subscription Expenses		100,000.00	-	201,718.00	(101,718.00)	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	100,000.00	-	201,718.00	(101,718.00)	
- Other Maintenance & Operating Expenses	5-02-99-099-99	3,100,000.00	346,106.68	2,592,912.25	507,087.75	
Capital Outlay		12,000,000.00	-	4,994,001.00	7,005,999.00	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	-	-	7,000,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	5,000,000.00	-	4,994,001.00	5,999.00	
GRAND TOTAL		83,651,000.00	1,515,417.41	40,297,470.13	43,353,529.87	

(as of August 8, 2017)

83,651,000.00

40,297,470.13

48.17%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
LOCALLY-FUNDED PROJECT						
II.A.1 (IRMD) - STO						
2-00-10-1005						
Personal Services						
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		1,098,000.00	-	290,185.61	807,814.39	
- Traveling Expenses		75,000.00	-	130,351.11	(55,351.11)	
- Local Travel	5-02-01-010-00	75,000.00	-	130,351.11	(55,351.11)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		300,000.00	-	61,824.00	238,176.00	
- ICT Training Expenses	5-02-02-010-01	300,000.00	-	61,824.00	238,176.00	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	7,935.00	(7,935.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	2,435.00	(2,435.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	3,000.00	(3,000.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	2,500.00	(2,500.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		75,000.00	-	-	75,000.00	
- Postage & Courier Services	5-02-05-010-00	50,000.00	-	-	50,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	25,000.00	-	-	25,000.00	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		500,000.00	-	-	500,000.00	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	500,000.00	-	-	500,000.00	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	-	-	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		148,000.00	-	90,075.50	57,924.50	
- 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	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	148,000.00	-	90,075.50	57,924.50	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
GRAND TOTAL		1,098,000.00	-	290,185.61	807,814.39	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR/LOCALLY-FUNDED SUMMARY						
Personal Services		33,643,000.00	405,229.91	19,400,466.76	14,242,533.24	
- Salaries (Itemized Positions)	5-01-01-010-01	22,993,000.00	19,388.65	13,331,522.62	9,661,477.38	
- PERA	5-01-02-010-01	1,464,000.00	2,000.00	857,082.11	606,917.89	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	47,125.00	354,295.46	197,704.54	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	56,125.00	407,159.09	144,840.91	
- Clothing/Uniform Allowance	5-01-02-040-01	305,000.00	-	300,000.00	5,000.00	
- Overtime Pay	5-01-02-130-01	-	1,482.67	18,457.82	(18,457.82)	
- Year-End Bonus	5-01-02-140-01	1,916,000.00	-	-	1,916,000.00	
- Cash Gift	5-01-02-150-01	305,000.00	-	-	305,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	305,000.00	-	-	305,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	1,916,000.00	-	1,911,461.00	4,539.00	
- RLIP	5-01-03-010-00	2,760,000.00	230,287.48	1,605,406.98	1,154,593.02	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	6,200.00	43,100.00	30,900.00	
- PhilHealth Contributions	5-01-03-030-01	189,000.00	17,825.00	122,100.00	66,900.00	
- ECIP	5-01-03-040-01	74,000.00	6,200.00	43,200.00	30,800.00	
- Terminal Leave Pay	5-01-04-030-01	90,000.00	18,596.11	18,596.11	71,403.89	
- Step Increment (Length of Service)	5-01-04-990-10	58,000.00	-	-	58,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	90,000.00	-	-	90,000.00	
- Loyalty Pay	5-01-04-990-15	-	-	15,000.00	(15,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	373,085.57	(373,085.57)	
Maintenance & Other Operating Exp.		39,106,000.00	1,110,187.50	16,193,187.98	22,912,812.02	
- Traveling Expenses		2,343,000.00	76,869.95	1,777,427.34	565,572.66	
- Local Travel	5-02-01-010-00	1,394,000.00	101,593.48	1,174,509.48	219,490.52	
- Foreign Travel	5-02-01-020-00	949,000.00	(24,723.53)	602,917.86	346,082.14	
- Training & Scholarship Expenses		4,638,000.00	51,760.00	155,911.04	4,482,088.96	
- ICT Training Expenses	5-02-02-010-01	300,000.00	-	61,824.00	238,176.00	
- Training Expenses	5-02-02-010-02	4,338,000.00	51,760.00	94,087.04	4,243,912.96	
- Supplies & Materials		5,125,000.00	77,880.00	785,904.86	4,339,095.14	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,542,000.00	7,000.00	235,526.10	2,306,473.90	
- Fuel, Oil & Lubricants	5-02-03-090-00	115,000.00	2,500.00	114,072.94	927.06	
- Textbooks & Instructional Materials	5-02-03-110-01	88,000.00	-	-	88,000.00	
- Other Supplies & Materials	5-02-03-990-00	2,380,000.00	68,380.00	436,305.82	1,943,694.18	
- Utility Expenses		2,900,000.00	134,567.88	1,433,074.42	1,466,925.58	
- Water Expenses	5-02-04-010-00	500,000.00	26,462.11	228,302.52	271,697.48	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	108,105.77	1,204,771.90	1,195,228.10	
- Communication Expenses		2,064,000.00	116,294.93	938,668.47	1,125,331.53	
- Postage & Courier Services	5-02-05-010-00	77,000.00	7,000.00	39,230.90	37,769.10	
- Telephone Expenses - Mobile	5-02-05-020-01	580,000.00	24,352.01	273,612.08	306,387.92	
- Telephone Expenses - Landline	5-02-05-020-02	807,000.00	31,182.92	245,005.50	561,994.50	
- Internet Subscription Expenses	5-02-05-030-00	600,000.00	53,760.00	380,819.99	219,180.01	
- Extraordinary & Misc. Expenses	5-02-10-030-00	118,000.00	1,570.75	35,366.75	82,633.25	
- Professional Services		10,401,000.00	296,137.31	4,684,535.05	5,716,464.95	
- Legal Services	5-02-11-010-00	365,000.00	3,000.00	11,770.00	353,230.00	
- ICT Consultancy Services	5-02-11-030-01	995,000.00	-	-	995,000.00	
- Consultancy Services	5-02-11-030-02	2,310,000.00	-	1,159,000.00	1,151,000.00	
- Other Professional Services	5-02-11-990-00	6,731,000.00	293,137.31	3,513,765.05	3,217,234.95	
- General Services		3,200,000.00	-	2,439,634.27	760,365.73	
- Janitorial Services	5-02-12-020-00	1,500,000.00	-	1,312,188.02	187,811.98	
- Security Services	5-02-12-030-00	1,500,000.00	-	1,127,446.25	372,553.75	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- Repairs & Maintenance		500,000.00	3,000.00	451,286.62	48,713.38	
- Buildings	5-02-13-040-01	100,000.00	-	43,900.00	56,100.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	104,932.96	(4,932.96)	
- ICT Equipment	5-02-13-050-03	50,000.00	-	-	50,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	7,791.66	2,208.34	
- Other Machineries & Equipment	5-02-13-050-99	30,000.00	-	84,672.00	(54,672.00)	
- Motor Vehicles	5-02-13-060-01	210,000.00	3,000.00	209,990.00	10.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		300,000.00	-	40,218.07	259,781.93	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	5,778.12	14,221.88	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	17,189.95	162,810.05	
- Other Maintenance & Operating Expenses		7,517,000.00	352,106.68	3,451,161.09	4,065,838.91	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	924,000.00	6,000.00	204,132.00	719,868.00	
- Transportation & Delivery Expenses	5-02-99-040-00	55,000.00	-	10,014.00	44,986.00	
- Rent Expense		3,140,000.00	-	352,309.34	2,787,690.66	
- Building & Structures	5-02-99-050-01	1,980,000.00	-	172,400.00	1,807,600.00	
- Motor Vehicle Rental	5-02-99-050-03	710,000.00	-	159,180.00	550,820.00	
- Equipment Rental	5-02-99-050-04	450,000.00	-	20,729.34	429,270.66	
- Subscription Expenses		100,000.00	-	201,718.00	(101,718.00)	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	100,000.00	-	201,718.00	(101,718.00)	
- Other Maintenance & Operating Expenses	5-02-99-099-99	3,248,000.00	346,106.68	2,682,987.75	565,012.25	
Capital Outlay		12,000,000.00	-	4,994,001.00	7,005,999.00	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	-	-	7,000,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	5,000,000.00	-	4,994,001.00	5,999.00	
GRAND TOTAL		84,749,000.00	1,515,417.41	40,587,655.74	44,161,344.26	

(as of August 8, 2017)

84,749,000.00

40,587,655.74

47.89%

MFO/PPA	EXPENSES	ALLOTMENT	OBLIGATIONS for Jul 2017	OBLIGATIONS (Jan-Jul)	UNOBLIGATED BALANCE	% UTILIZED
GASS (AFD)	PS	14,437,000.00	110,179.93	7,555,706.38	6,881,293.62	52.34%
	RLIP	1,251,000.00	93,690.96	654,389.97	596,610.03	52.31%
	MOOE	16,098,000.00	540,278.13	8,992,481.32	7,105,518.68	55.86%
	CO	-	-	-	-	
		<u>31,786,000.00</u>	<u>744,149.02</u>	<u>17,202,577.67</u>	<u>14,583,422.33</u>	
STO (IRMD)	PS	4,565,000.00	15,737.50	3,232,692.04	1,332,307.96	70.81%
	RLIP	423,000.00	43,218.36	302,488.92	120,511.08	71.51%
	MOOE	6,061,000.00	162,096.89	3,137,865.28	2,923,134.72	51.77%
	CO	12,000,000.00	-	4,994,001.00	7,005,999.00	41.62%
		<u>23,049,000.00</u>	<u>221,052.75</u>	<u>11,667,047.24</u>	<u>11,381,952.76</u>	
MFO1	PS	4,211,000.00	16,575.00	2,447,890.65	1,763,109.35	58.13%
	RLIP	383,000.00	31,941.36	223,883.21	159,116.79	58.46%
	MOOE	8,164,000.00	282,051.74	2,419,366.63	5,744,633.37	29.63%
			<u>12,758,000.00</u>	<u>330,568.10</u>	<u>5,091,140.49</u>	<u>7,666,859.51</u>
(PDAD)	PS		16,575.00	2,447,890.65	(2,447,890.65)	
	RLIP		31,941.36	223,883.21	(223,883.21)	
	MOOE		20,188.61	302,855.44	(302,855.44)	
(MED)	PS		-	-	-	
	RLIP		-	-	-	
	MOOE		173,529.45	746,977.96	(746,977.96)	
(Board)	PS		-	-	-	
	RLIP		-	-	-	
	MOOE		88,333.68	1,369,533.23	(1,369,533.23)	
MFO2 (TSD)	PS	7,670,000.00	32,450.00	4,558,770.71	3,111,229.29	59.44%
	RLIP	703,000.00	61,436.80	424,644.88	278,355.12	60.40%
	MOOE	7,685,000.00	125,760.74	1,353,289.14	6,331,710.86	17.61%
			<u>16,058,000.00</u>	<u>219,647.54</u>	<u>6,336,704.73</u>	<u>9,721,295.27</u>
LFP (IRMD)	MOOE	1,098,000.00	-	290,185.61	807,814.39	26.43%
	CO	-	-	-	-	
			<u>1,098,000.00</u>	<u>-</u>	<u>290,185.61</u>	<u>807,814.39</u>
TOTAL		<u>84,749,000.00</u>	<u>1,515,417.41</u>	<u>40,587,655.74</u>	<u>44,161,344.26</u>	47.89%
Recapitulation						
	PS	30,883,000.00	174,942.43	17,795,059.78	13,087,940.22	57.62%
	RLIP	2,760,000.00	230,287.48	1,605,406.98	1,154,593.02	58.17%
	MOOE	39,106,000.00	1,110,187.50	16,193,187.98	22,912,812.02	41.41%
	CO	12,000,000.00	-	4,994,001.00	7,005,999.00	41.62%
TOTAL		<u>84,749,000.00</u>	<u>1,515,417.41</u>	<u>40,587,655.74</u>	<u>44,161,344.26</u>	47.89%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE Prior Year Budget (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
CONTINUING APPROPRIATIONS						
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	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		50,000.00	-	49,000.00	1,000.00	
- 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		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- 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	5-02-10-030-00	-	-	-	-	
- Professional Services		50,000.00	-	49,000.00	1,000.00	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	50,000.00	-	49,000.00	1,000.00	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	-	-	
- 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	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	-	-	-	
Capital Outlay		10,000.00	-	-	10,000.00	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	10,000.00	-	-	10,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		60,000.00	-	49,000.00	11,000.00	