

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of July 31, 2018  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND I.A.1 (AFD) - GASS 1-00-10-1005</b>						
<b>Personal Services</b>		<b>15,015,000.00</b>	<b>144,793.68</b>	<b>9,529,185.52</b>	<b>5,485,814.48</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	10,093,419.72	-	6,829,705.01	3,263,714.71	
- PERA	5-01-02-010-01	696,000.00	-	403,181.82	292,818.18	
- Representation Allowance (RA)	5-01-02-020-00	270,000.00	-	224,090.91	45,909.09	
- Transportation Allowance (TA)	5-01-02-030-00	270,000.00	-	161,090.91	108,909.09	
- Clothing/Uniform Allowance	5-01-02-040-01	162,000.00	-	162,000.00	-	
- Overtime Pay	5-01-02-130-01	21,110.28	5,593.50	26,703.78	(5,593.50)	
- Year-End Bonus	5-01-02-140-01	852,000.00	-	-	852,000.00	
- Cash Gift	5-01-02-150-01	145,000.00	-	-	145,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	145,000.00	-	-	145,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	956,470.00	-	956,470.00	-	
- RLIP	5-01-03-010-00	1,227,000.00	116,031.00	658,093.91	568,906.09	
- Pag-IBIG Contributions	5-01-03-020-01	35,000.00	2,800.00	16,900.00	18,100.00	
- PhilHealth Contributions	5-01-03-030-01	88,000.00	12,569.18	59,549.18	28,450.82	
- ECIP	5-01-03-040-01	35,000.00	2,800.00	16,400.00	18,600.00	
- 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	10,000.00	5,000.00	15,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>17,868,000.00</b>	<b>1,008,958.41</b>	<b>7,005,417.67</b>	<b>10,862,582.33</b>	
- <b>Traveling Expenses</b>		<b>1,915,000.00</b>	<b>21,330.40</b>	<b>406,525.44</b>	<b>1,508,474.56</b>	
- Local Travel	5-02-01-010-00	255,000.00	21,330.40	191,651.73	63,348.27	
- Foreign Travel	5-02-01-020-00	1,660,000.00	-	214,873.71	1,445,126.29	
- <b>Training &amp; Scholarship Expenses</b>		<b>599,000.00</b>	<b>18,000.00</b>	<b>181,000.00</b>	<b>418,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	599,000.00	18,000.00	181,000.00	418,000.00	
- <b>Supplies &amp; Materials</b>		<b>1,873,000.00</b>	<b>278,323.88</b>	<b>784,891.05</b>	<b>1,088,108.95</b>	
- ICT Office Supplies Expenses	5-02-03-010-01	-	-	-	-	
- Office Supplies Expenses	5-02-03-010-02	1,150,000.00	111,004.70	257,344.70	892,655.30	
- Food Supplies Expenses	5-02-03-050-00	100,000.00	-	10,067.34	89,932.66	
- Fuel, Oil & Lubricants	5-02-03-090-00	105,000.00	34,199.88	136,528.81	(31,528.81)	
- Textbooks & Instructional Materials	5-02-03-110-01	78,000.00	-	-	78,000.00	
- Other Supplies & Materials	5-02-03-990-00	440,000.00	133,119.30	380,950.20	59,049.80	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>158,428.51</b>	<b>1,092,887.20</b>	<b>1,807,112.80</b>	
- Water Expenses	5-02-04-010-00	500,000.00	35,209.55	238,733.90	261,266.10	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	123,218.96	854,153.30	1,545,846.70	
- <b>Communication Expenses</b>		<b>925,000.00</b>	<b>34,402.26</b>	<b>274,052.89</b>	<b>650,947.11</b>	
- Postage & Courier Services	5-02-05-010-00	10,000.00	1,215.00	13,218.00	(3,218.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	300,000.00	19,936.95	130,297.00	169,703.00	
- Telephone Expenses - Landline	5-02-05-020-02	615,000.00	13,250.31	130,537.89	484,462.11	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		<b>118,000.00</b>	<b>3,800.00</b>	<b>41,788.60</b>	<b>76,211.40</b>	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	3,800.00	26,600.00	19,000.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	15,188.60	57,211.40	
- <b>Professional Services</b>		<b>3,392,000.00</b>	<b>197,732.54</b>	<b>1,368,643.84</b>	<b>2,023,356.16</b>	
- Legal Services	5-02-11-010-00	360,000.00	5,320.00	26,890.00	333,110.00	
- 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	-	355,040.00	1,119,960.00	
- Other Professional Services	5-02-11-990-00	1,457,000.00	192,412.54	986,713.84	470,286.16	
- <b>General Services</b>		<b>2,890,000.00</b>	<b>-</b>	<b>500,087.80</b>	<b>2,389,912.20</b>	
- Janitorial Services	5-02-12-020-00	1,390,000.00	-	244,350.65	1,145,649.35	
- Security Services	5-02-12-030-00	1,400,000.00	-	225,237.15	1,174,762.85	
- Other General Services	5-02-12-990-99	100,000.00	-	30,500.00	69,500.00	
- <b>Repairs &amp; Maintenance</b>		<b>500,000.00</b>	<b>258,841.36</b>	<b>404,227.96</b>	<b>95,772.04</b>	
- Buildings	5-02-13-040-01	100,000.00	50,250.00	134,922.00	(34,922.00)	
- Office Equipment	5-02-13-050-02	100,000.00	26,200.00	53,414.60	46,585.40	
- ICT Equipment	5-02-13-050-03	50,000.00	-	-	50,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	-	10,000.00	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	182,391.36	215,891.36	(5,891.36)	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>5,118.12</b>	<b>84,804.21</b>	<b>215,195.79</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	5,118.12	17,557.18	2,442.82	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	45,000.00	55,000.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	22,247.03	157,752.97	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>2,456,000.00</b>	<b>32,981.34</b>	<b>1,866,508.68</b>	<b>589,491.32</b>	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	120,000.00	-	30,754.00	89,246.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	1,455.00	9,772.00	70,228.00	
- Rent Expense		<b>850,000.00</b>	<b>-</b>	<b>442,006.69</b>	<b>407,993.31</b>	
- Building & Structures	5-02-99-050-01	300,000.00	-	264,006.69	35,993.31	
- Motor Vehicle Rental	5-02-99-050-03	400,000.00	-	59,000.00	341,000.00	
- Equipment Rental	5-02-99-050-04	150,000.00	-	119,000.00	31,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		<b>50,000.00</b>	<b>-</b>	<b>41,610.00</b>	<b>8,390.00</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	41,610.00	8,390.00	
- <b>Other Maintenance &amp; Operating Exp.</b>	5-02-99-099-99	<b>1,306,000.00</b>	<b>31,526.34</b>	<b>1,342,365.99</b>	<b>(36,365.99)</b>	
<b>Capital Outlay</b>		<b>260,000.00</b>	<b>-</b>	<b>-</b>	<b>260,000.00</b>	
- Property, Plant and Equipment		<b>260,000.00</b>	<b>-</b>	<b>-</b>	<b>260,000.00</b>	
- Machinery & Equipment Outlay		<b>260,000.00</b>	<b>-</b>	<b>-</b>	<b>260,000.00</b>	
- Office Equipment	5-06-04-050-02	260,000.00	-	-	260,000.00	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>33,143,000.00</b>	<b>1,153,752.09</b>	<b>16,534,603.19</b>	<b>16,608,396.81</b>	

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			This Report (3)	To Date (4)		
<b>REGULAR FUND II.A.1 (CAIRMD) 2-00-10-1005</b>						
<b>Personal Services</b>		<b>6,624,000.00</b>	<b>55,504.94</b>	<b>4,141,353.45</b>	<b>2,482,646.55</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	4,606,312.00	-	3,019,335.70	1,586,976.30	
- PERA	5-01-02-010-01	264,000.00	-	182,000.00	82,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	-	39,625.00	20,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	-	38,715.91	21,284.09	
- Clothing/Uniform Allowance	5-01-02-040-01	72,000.00	-	72,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	388,000.00	-	-	388,000.00	
- Cash Gift	5-01-02-150-01	55,000.00	-	-	55,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	55,000.00	-	-	55,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	407,688.00	-	407,688.00	-	
- RLIP	5-01-03-010-00	559,000.00	47,957.40	319,446.74	239,553.26	
- Pag-IBIG Contributions	5-01-03-020-01	13,000.00	1,200.00	8,100.00	4,900.00	
- PhilHealth Contributions	5-01-03-030-01	44,000.00	5,147.54	31,342.10	12,657.90	
- ECIP	5-01-03-040-01	13,000.00	1,200.00	8,100.00	4,900.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	12,000.00	-	-	12,000.00	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	15,000.00	-	15,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>4,651,000.00</b>	<b>275,586.65</b>	<b>2,435,573.64</b>	<b>2,215,426.36</b>	
- <b>Traveling Expenses</b>		<b>153,000.00</b>		<b>208,834.70</b>	<b>(55,834.70)</b>	
- Local Travel	5-02-01-010-00	100,000.00	-	208,834.70	(108,834.70)	
- Foreign Travel	5-02-01-020-00	53,000.00	-	-	53,000.00	
- <b>Training &amp; Scholarship Expenses</b>		<b>100,000.00</b>			<b>100,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	100,000.00	-	-	100,000.00	
- <b>Supplies &amp; Materials</b>		<b>489,000.00</b>	<b>36,229.00</b>	<b>121,718.00</b>	<b>367,282.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	100,000.00	47,835.00	47,835.00	52,165.00	
- Food Supplies Expenses	5-02-03-050-00	39,000.00	(34,585.00)	590.00	38,410.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	350,000.00	22,979.00	73,293.00	276,707.00	
- <b>Utility Expenses</b>						
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>744,000.00</b>	<b>29,059.75</b>	<b>628,331.72</b>	<b>115,668.28</b>	
- Postage & Courier Services	5-02-05-010-00	5,000.00	-	-	5,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	115,000.00	2,733.99	25,108.96	89,891.04	
- Telephone Expenses - Landline	5-02-05-020-02	74,000.00	1,565.76	21,079.01	52,920.99	
- Internet Subscription Expenses	5-02-05-030-00	550,000.00	24,760.00	582,143.75	(32,143.75)	
- <b>Extraordinary &amp; Misc. Expenses</b>						
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>1,172,000.00</b>	<b>102,897.99</b>	<b>644,829.97</b>	<b>527,170.03</b>	
- 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	-	-	45,000.00	(45,000.00)	
- Other Professional Services	5-02-11-990-00	1,170,000.00	102,897.99	599,829.97	570,170.03	
- <b>General Services</b>						
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>						
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>						
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>1,993,000.00</b>	<b>107,399.91</b>	<b>831,859.25</b>	<b>1,161,140.75</b>	
- <b>Advertising Expenses</b>	5-02-99-010-00	-	-	-	-	
- <b>Printing &amp; Publication Expense</b>	5-02-99-020-00	<b>450,000.00</b>	-	<b>271,700.00</b>	<b>178,300.00</b>	
- <b>Transportation &amp; Delivery Expense</b>	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		<b>40,000.00</b>	<b>47,000.00</b>	<b>56,000.00</b>	<b>(16,000.00)</b>	
- Building & Structures	5-02-99-050-01	40,000.00	-	-	40,000.00	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	47,000.00	56,000.00	(56,000.00)	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- <b>Subscription Expenses</b>		<b>262,492.09</b>	<b>(16,986.09)</b>	<b>245,506.00</b>	<b>16,986.09</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	262,492.09	(16,986.09)	245,506.00	16,986.09	
- <b>Other Maintenance &amp; Operating Exp</b>	5-02-99-099-99	<b>1,240,507.91</b>	<b>77,386.00</b>	<b>258,653.25</b>	<b>981,854.66</b>	
<b>Capital Outlay</b>						
- <b>Property, Plant and Equipment</b>						
- <b>Machinery &amp; Equipment Outlay</b>						
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>						
- <b>Computer Software</b>	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>11,275,000.00</b>	<b>331,091.59</b>	<b>6,576,927.09</b>	<b>4,698,072.91</b>	

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			This Report (3)	To Date (4)		
<b>REGULAR FUND II.B.1 (PDPMED) 3-01-10-1005</b>						
<b>Personal Services</b>		<b>6,283,036.74</b>	<b>124,019.36</b>	<b>4,375,238.81</b>	<b>1,907,797.93</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	4,173,838.00	58,020.00	3,268,279.94	905,558.06	
- PERA	5-01-02-010-01	246,000.00	4,000.00	161,909.09	84,090.91	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	-	45,625.00	14,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	-	44,943.18	15,056.82	
- Clothing/Uniform Allowance	5-01-02-040-01	60,000.00	-	60,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	483,000.00	-	-	483,000.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	65,000.00	-	-	65,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	404,107.00	-	404,107.00	-	
- RLIP	5-01-03-010-00	593,378.58	54,583.92	340,899.84	252,478.74	
- Pag-IBIG Contributions	5-01-03-020-01	13,000.00	1,200.00	6,900.00	6,100.00	
- PhilHealth Contributions	5-01-03-030-01	41,313.16	5,015.44	30,474.76	10,838.40	
- ECIP	5-01-03-040-01	13,400.00	1,200.00	7,100.00	6,300.00	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>27,688,450.00</b>	<b>101,022.07</b>	<b>1,590,039.42</b>	<b>26,098,410.58</b>	
- <b>Traveling Expenses</b>		<b>7,080,450.00</b>	<b>3,883.98</b>	<b>1,088,907.43</b>	<b>5,991,542.57</b>	
- Local Travel	5-02-01-010-00	500,000.00	196.00	59,295.00	440,705.00	
- Foreign Travel	5-02-01-020-00	6,580,450.00	3,687.98	1,029,612.43	5,550,837.57	
- <b>Training &amp; Scholarship Expenses</b>		<b>6,536,000.00</b>	-	-	<b>6,536,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	6,536,000.00	-	-	6,536,000.00	
- <b>Supplies &amp; Materials</b>		<b>2,802,000.00</b>	-	<b>8,325.00</b>	<b>2,793,675.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,104,000.00	-	8,325.00	1,095,675.00	
- Food Supplies Expenses	5-02-03-050-00	30,000.00	-	-	30,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	1,668,000.00	-	-	1,668,000.00	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>268,000.00</b>	<b>6,439.04</b>	<b>42,029.35</b>	<b>225,970.65</b>	
- Postage & Courier Services	5-02-05-010-00	60,000.00	-	-	60,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	108,000.00	3,839.00	31,527.11	76,472.89	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	2,600.04	10,502.24	89,497.76	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>6,142,000.00</b>	<b>28,590.05</b>	<b>212,585.64</b>	<b>5,929,414.36</b>	
- 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	5,760,000.00	28,590.05	212,585.64	5,547,414.36	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>4,860,000.00</b>	<b>62,109.00</b>	<b>238,192.00</b>	<b>4,621,808.00</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	917,000.00	-	1,242.00	915,758.00	
- 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 Expenses	5-02-99-099-99	2,880,000.00	62,109.00	236,950.00	2,643,050.00	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- 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	-	-	-	-	
<b>TOTAL</b>		<b>33,971,486.74</b>	<b>225,041.43</b>	<b>5,965,278.23</b>	<b>28,006,208.51</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of July 31, 2018  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND</b>						
<b>II.B.1 (INTERNATIONAL AFFAIRS)</b>						
<b>3-01-10-1005</b>						
<b>Personal Services</b>						
- 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 Incent	5-01-02-990-11	-	-	-	-	-
- Productivity Enhancement Incentive (PE	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 Performanc	5-01-04-990-11	-	-	-	-	-
- Loyalty Pay	5-01-04-990-15	-	-	-	-	-
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	-
<b>Maintenance &amp; Other Operating Exp.</b>		<b>12,858,550.00</b>	-	<b>9,506,029.60</b>	<b>3,352,520.40</b>	
- <b>Traveling Expenses</b>		<b>5,203,550.00</b>	-	<b>3,856,800.00</b>	<b>1,346,750.00</b>	
- Local Travel	5-02-01-010-00	-	-	-	-	-
- Foreign Travel	5-02-01-020-00	5,203,550.00	-	3,856,800.00	1,346,750.00	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	-
- Training Expenses	5-02-02-010-02	-	-	-	-	-
- <b>Supplies &amp; Materials</b>		<b>261,000.00</b>	-	-	<b>261,000.00</b>	
- 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	261,000.00	-	-	261,000.00	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	-
- Electricity Expenses	5-02-04-020-00	-	-	-	-	-
- <b>Communication Expenses</b>		-	-	-	-	
- 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	-	-	-	-	-
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	-
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	-
- <b>Professional Services</b>		<b>1,127,000.00</b>	-	<b>1,001,729.60</b>	<b>125,270.40</b>	
- 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	1,127,000.00	-	25,000.00	1,102,000.00	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	-
- Security Services	5-02-12-030-00	-	-	-	-	-
- Other General Services	5-02-12-990-99	-	-	-	-	-
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	-
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	-
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	-
- Insurance Expenses	5-02-15-030-00	-	-	-	-	-
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>6,267,000.00</b>	-	<b>4,647,500.00</b>	<b>1,619,500.00</b>	
- <b>Advertising Expenses</b>	5-02-99-010-00	-	-	-	-	-
- <b>Printing &amp; Publication Expense</b>	5-02-99-020-00	-	-	-	-	-
- <b>Transportation &amp; Delivery Expense</b>	5-02-99-040-00	-	-	-	-	-
- <b>Rent Expense</b>		<b>360,000.00</b>	-	-	<b>360,000.00</b>	
- Building & Structures	5-02-99-050-01	-	-	-	-	-
- Motor Vehicle Rental	5-02-99-050-03	360,000.00	-	-	360,000.00	
- Equipment Rental	5-02-99-050-04	-	-	-	-	-
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	-
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	-
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	-
- <b>Other Maintenance &amp; Operating Exp</b>	5-02-99-099-99	<b>5,907,000.00</b>	-	<b>4,647,500.00</b>	<b>1,259,500.00</b>	
<b>Capital Outlay</b>						
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	-
- ICT Equipment	5-06-04-050-03	-	-	-	-	-
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- <b>Computer Software</b>	5-06-06-020-00	-	-	-	-	-
<b>TOTAL</b>		<b>12,858,550.00</b>	-	<b>9,506,029.60</b>	<b>3,352,520.40</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of July 31, 2018  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND</b>						
<b>II.B.1 (ESG/IACVAWC)</b>						
<b>3-01-10-1005</b>						
<b>Personal Services</b>		-	-	-	-	
- 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 Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	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 Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>129,383.75</b>	<b>987,819.90</b>	<b>(987,819.90)</b>	
- <b>Traveling Expenses</b>		-	<b>32,829.76</b>	<b>171,553.49</b>	<b>(171,553.49)</b>	
- Local Travel	5-02-01-010-00	-	32,829.76	171,553.49	(171,553.49)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	<b>10,874.00</b>	<b>(10,874.00)</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	4,980.00	(4,980.00)	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	5,894.00	(5,894.00)	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	<b>3,538.10</b>	<b>20,846.70</b>	<b>(20,846.70)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	1,960.00	9,800.00	(9,800.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,578.10	11,046.70	(11,046.70)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>90,913.89</b>	<b>708,979.71</b>	<b>(708,979.71)</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	146,200.00	(146,200.00)	
- Other Professional Services	5-02-11-990-00	-	90,913.89	562,779.71	(562,779.71)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	<b>2,102.00</b>	<b>75,566.00</b>	<b>(75,566.00)</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	40,000.00	(40,000.00)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	-	2,102.00	35,566.00	(35,566.00)	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- 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	-	-	-	-	
<b>TOTAL</b>		-	<b>129,383.75</b>	<b>987,819.90</b>	<b>(987,819.90)</b>	

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 31, 2018

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND</b>						
<b>II.B.1 (BOARD STAFF OFFICE)</b>						
<b>3-01-10-1005</b>						
<b>Personal Services</b>		-	-	-	-	
- 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 Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	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 Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>112,310.45</b>	<b>1,172,888.79</b>	<b>(1,172,888.79)</b>	
- <b>Traveling Expenses</b>		-	<b>110,654.00</b>	<b>781,057.28</b>	<b>(781,057.28)</b>	
- Local Travel	5-02-01-010-00	-	110,654.00	504,398.59	(504,398.59)	
- Foreign Travel	5-02-01-020-00	-	-	276,658.69	(276,658.69)	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	<b>126,000.00</b>	<b>(126,000.00)</b>	
- 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	-	-	126,000.00	(126,000.00)	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	<b>1,656.45</b>	<b>30,135.86</b>	<b>(30,135.86)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	1,299.00	19,810.06	(19,810.06)	
- Telephone Expenses - Landline	5-02-05-020-02	-	357.45	10,325.80	(10,325.80)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	-	<b>156,232.48</b>	<b>(156,232.48)</b>	
- 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	-	-	156,232.48	(156,232.48)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	-	<b>79,463.17</b>	<b>(79,463.17)</b>	
- <b>Advertising Expenses</b>	5-02-99-010-00	-	-	-	-	
- <b>Printing &amp; Publication Expense</b>	5-02-99-020-00	-	-	<b>5,000.00</b>	<b>(5,000.00)</b>	
- <b>Transportation &amp; Delivery Expense</b>	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Exp</b>	5-02-99-099-99	-	-	<b>74,463.17</b>	<b>(74,463.17)</b>	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- <b>Computer Software</b>	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		-	<b>112,310.45</b>	<b>1,172,888.79</b>	<b>(1,172,888.79)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of July 31, 2018  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND II.B.1 (SUMMARY) 3-01-10-1005</b>						
<b>Personal Services</b>		<b>6,283,036.74</b>	<b>124,019.36</b>	<b>4,375,238.81</b>	<b>1,907,797.93</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	4,173,838.00	58,020.00	3,268,279.94	905,558.06	
- PERA	5-01-02-010-01	246,000.00	4,000.00	161,909.09	84,090.91	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	-	45,625.00	14,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	-	44,943.18	15,056.82	
- Clothing/Uniform Allowance	5-01-02-040-01	60,000.00	-	60,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	483,000.00	-	-	483,000.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	65,000.00	-	-	65,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	404,107.00	-	404,107.00	-	
- RLIP	5-01-03-010-00	593,378.58	54,583.92	340,899.84	252,478.74	
- Pag-IBIG Contributions	5-01-03-020-01	13,000.00	1,200.00	6,900.00	6,100.00	
- PhilHealth Contributions	5-01-03-030-01	41,313.16	5,015.44	30,474.76	10,838.40	
- ECIP	5-01-03-040-01	13,400.00	1,200.00	7,100.00	6,300.00	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>40,547,000.00</b>	<b>342,716.27</b>	<b>13,256,777.71</b>	<b>27,290,222.29</b>	
- <b>Traveling Expenses</b>		<b>12,284,000.00</b>	<b>147,367.74</b>	<b>5,898,318.20</b>	<b>6,385,681.80</b>	
- Local Travel	5-02-01-010-00	500,000.00	143,679.76	735,247.08	(235,247.08)	
- Foreign Travel	5-02-01-020-00	11,784,000.00	3,687.98	5,163,071.12	6,620,928.88	
- <b>Training &amp; Scholarship Expenses</b>		<b>6,536,000.00</b>	-	-	<b>6,536,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	6,536,000.00	-	-	6,536,000.00	
- <b>Supplies &amp; Materials</b>		<b>3,063,000.00</b>	-	<b>145,199.00</b>	<b>2,917,801.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,104,000.00	-	13,305.00	1,090,695.00	
- Food Supplies Expenses	5-02-03-050-00	30,000.00	-	-	30,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	1,929,000.00	-	131,894.00	1,797,106.00	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>268,000.00</b>	<b>11,633.59</b>	<b>93,011.91</b>	<b>174,988.09</b>	
- Postage & Courier Services	5-02-05-010-00	60,000.00	-	-	60,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	108,000.00	7,098.00	61,137.17	46,862.83	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	4,535.59	31,874.74	68,125.26	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>7,269,000.00</b>	<b>119,503.94</b>	<b>2,079,527.43</b>	<b>5,189,472.57</b>	
- 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	-	1,122,929.60	(972,929.60)	
- Other Professional Services	5-02-11-990-00	6,887,000.00	119,503.94	956,597.83	5,930,402.17	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>11,127,000.00</b>	<b>64,211.00</b>	<b>5,040,721.17</b>	<b>6,086,278.83</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	917,000.00	-	46,242.00	870,758.00	
- Transportation & Delivery Expenses	5-02-99-040-00	3,000.00	-	-	3,000.00	
- Rent Expense		1,420,000.00	-	-	1,420,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	950,000.00	-	-	950,000.00	
- Equipment Rental	5-02-99-050-04	470,000.00	-	-	470,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	8,787,000.00	64,211.00	4,994,479.17	3,792,520.83	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>46,830,036.74</b>	<b>466,735.63</b>	<b>17,632,016.52</b>	<b>29,198,020.22</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of July 31, 2018  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND II.C.1 (TSRCD) 3-02-10-1005</b>						
<b>Personal Services</b>		<b>4,811,000.00</b>	<b>66,280.35</b>	<b>4,382,594.83</b>	<b>428,405.17</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	3,365,000.00	-	3,228,632.99	136,367.01	
- PERA	5-01-02-010-01	168,000.00	-	157,818.18	10,181.82	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	-	51,750.00	8,250.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	-	51,068.18	8,931.82	
- Clothing/Uniform Allowance	5-01-02-040-01	60,000.00	-	60,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	147,907.00	-	-	147,907.00	
- Cash Gift	5-01-02-150-01	35,000.00	-	-	35,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	35,000.00	-	-	35,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	418,093.00	-	418,093.00	-	
- RLIP	5-01-03-010-00	407,000.00	58,222.56	361,008.99	45,991.01	
- Pag-IBIG Contributions	5-01-03-020-01	8,000.00	1,200.00	6,000.00	2,000.00	
- PhilHealth Contributions	5-01-03-030-01	29,000.00	5,657.79	30,623.49	(1,623.49)	
- ECIP	5-01-03-040-01	8,000.00	1,200.00	7,600.00	400.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	10,000.00	-	10,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>3,000,000.00</b>	<b>215,779.14</b>	<b>1,239,949.95</b>	<b>1,760,050.05</b>	
- <b>Traveling Expenses</b>		<b>534,000.00</b>	<b>138,634.16</b>	<b>519,666.97</b>	<b>14,333.03</b>	
- Local Travel	5-02-01-010-00	530,000.00	138,634.16	519,666.97	10,333.03	
- Foreign Travel	5-02-01-020-00	4,000.00	-	-	4,000.00	
- <b>Training &amp; Scholarship Expenses</b>		<b>52,000.00</b>	-	-	<b>52,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	52,000.00	-	-	52,000.00	
- <b>Supplies &amp; Materials</b>		<b>150,000.00</b>	<b>45,224.00</b>	<b>232,857.00</b>	<b>(82,857.00)</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	95,300.00	2,954.00	63,414.00	31,886.00	
- Food Supplies Expenses	5-02-03-050-00	10,000.00	-	-	10,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	4,700.00	3,280.00	7,980.00	(3,280.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	40,000.00	38,990.00	161,463.00	(121,463.00)	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>68,000.00</b>	<b>3,720.98</b>	<b>35,703.84</b>	<b>32,296.16</b>	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	-	10,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	40,000.00	3,720.98	26,629.69	13,370.31	
- Telephone Expenses - Landline	5-02-05-020-02	18,000.00	-	9,074.15	8,925.85	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>1,452,000.00</b>	<b>6,000.00</b>	<b>24,055.72</b>	<b>1,427,944.28</b>	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	250,000.00	-	-	250,000.00	
- Other Professional Services	5-02-11-990-00	1,200,000.00	6,000.00	24,055.72	1,175,944.28	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>744,000.00</b>	<b>22,200.00</b>	<b>427,666.42</b>	<b>316,333.58</b>	
- <b>Advertising Expenses</b>		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- <b>Printing &amp; Publication Expense</b>		<b>12,000.00</b>	-	<b>151,500.00</b>	<b>(139,500.00)</b>	
- Printing & Publication Expense	5-02-99-020-00	12,000.00	-	151,500.00	(139,500.00)	
- <b>Transportation &amp; Delivery Expense</b>		<b>2,000.00</b>	-	-	<b>2,000.00</b>	
- Transportation & Delivery Expense	5-02-99-040-00	2,000.00	-	-	2,000.00	
- <b>Rent Expense</b>		<b>30,000.00</b>	-	-	<b>30,000.00</b>	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-04	20,000.00	-	-	20,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Exp</b>	5-02-99-099-99	700,000.00	22,200.00	276,166.42	423,833.58	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>7,811,000.00</b>	<b>282,059.49</b>	<b>5,622,544.78</b>	<b>2,188,455.22</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of July 31, 2018  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND II.D.1 (SCD) 3-01-10-1005</b>						
<b>Personal Services</b>		<b>3,455,963.26</b>	<b>48,321.61</b>	<b>3,361,603.05</b>	<b>94,360.21</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	2,457,024.00	-	2,457,024.00	-	
- PERA	5-01-02-010-01	114,000.00	-	114,000.00	-	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	-	42,500.00	17,500.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	-	41,818.18	18,181.82	
- Clothing/Uniform Allowance	5-01-02-040-01	48,000.00	-	48,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	87,000.00	-	-	87,000.00	
- Cash Gift	5-01-02-150-01	10,000.00	-	-	10,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	10,000.00	-	-	10,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	355,031.00	-	355,031.00	-	
- RLIP	5-01-03-010-00	227,621.42	42,603.72	270,225.14	(42,603.72)	
- Pag-IBIG Contributions	5-01-03-020-01	5,000.00	800.00	5,800.00	(800.00)	
- PhilHealth Contributions	5-01-03-030-01	17,686.84	4,117.89	21,804.73	(4,117.89)	
- ECIP	5-01-03-040-01	4,600.00	800.00	5,400.00	(800.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>7,113,000.00</b>	<b>40,017.22</b>	<b>238,322.86</b>	<b>6,874,677.14</b>	
- <b>Traveling Expenses</b>		<b>118,000.00</b>	<b>22,068.48</b>	<b>99,199.73</b>	<b>18,800.27</b>	
- Local Travel	5-02-01-010-00	114,000.00	22,068.48	23,818.98	90,181.02	
- Foreign Travel	5-02-01-020-00	4,000.00	-	75,380.75	(71,380.75)	
- <b>Training &amp; Scholarship Expenses</b>		<b>723,000.00</b>	<b>11,000.00</b>	<b>712,000.00</b>	<b>11,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	671,000.00	-	-	671,000.00	
- Training Expenses	5-02-02-010-02	52,000.00	-	11,000.00	41,000.00	
- <b>Supplies &amp; Materials</b>		<b>384,000.00</b>	<b>-</b>	<b>-</b>	<b>384,000.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	150,000.00	-	-	150,000.00	
- Food Supplies Expenses	5-02-03-050-00	10,000.00	-	-	10,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	40,000.00	-	-	40,000.00	
- <b>Utility Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>876,000.00</b>	<b>4,122.54</b>	<b>25,061.33</b>	<b>850,938.67</b>	
- Postage & Courier Services	5-02-05-010-00	22,000.00	-	-	22,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	142,000.00	1,999.00	13,293.00	128,707.00	
- Telephone Expenses - Landline	5-02-05-020-02	28,000.00	2,123.54	11,768.33	16,231.67	
- Internet Subscription Expenses	5-02-05-030-00	684,000.00	-	-	684,000.00	
- <b>Extraordinary &amp; Misc. Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>1,792,000.00</b>	<b>13,826.20</b>	<b>62,217.90</b>	<b>1,729,782.10</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	753,000.00	-	-	753,000.00	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	1,039,000.00	13,826.20	62,217.90	976,782.10	
- <b>General Services</b>		<b>580,000.00</b>	<b>-</b>	<b>-</b>	<b>580,000.00</b>	
- Janitorial Services	5-02-12-020-00	226,000.00	-	-	226,000.00	
- Security Services	5-02-12-030-00	300,000.00	-	-	300,000.00	
- Other General Services	5-02-12-990-99	54,000.00	-	-	54,000.00	
- <b>Repairs &amp; Maintenance</b>		<b>170,000.00</b>	<b>-</b>	<b>-</b>	<b>170,000.00</b>	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	170,000.00	-	-	170,000.00	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>2,470,000.00</b>	<b>-</b>	<b>40,843.90</b>	<b>2,429,156.10</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		<b>1,450,000.00</b>	<b>-</b>	<b>-</b>	<b>1,450,000.00</b>	
- Building & Structures	5-02-99-050-01	1,440,000.00	-	-	1,440,000.00	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-04	10,000.00	-	-	10,000.00	
- <b>Subscription Expenses</b>		<b>630,000.00</b>	<b>-</b>	<b>-</b>	<b>630,000.00</b>	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	<b>390,000.00</b>	<b>-</b>	<b>40,843.90</b>	<b>349,156.10</b>	
<b>Capital Outlay</b>		<b>2,505,000.00</b>	<b>-</b>	<b>1,427,346.70</b>	<b>1,077,653.30</b>	
- <b>Property, Plant and Equipment</b>		<b>1,985,000.00</b>	<b>-</b>	<b>1,002,950.00</b>	<b>982,050.00</b>	
- <b>Machinery &amp; Equipment Outlay</b>		<b>1,985,000.00</b>	<b>-</b>	<b>1,002,950.00</b>	<b>982,050.00</b>	
- Office Equipment Outlay	5-06-04-050-02	945,000.00	-	-	945,000.00	
- ICT Equipment Outlay	5-06-04-050-03	1,040,000.00	-	1,002,950.00	37,050.00	
- <b>Intangible Assets Outlay</b>		<b>520,000.00</b>	<b>-</b>	<b>424,396.70</b>	<b>95,603.30</b>	
- Computer Software	5-06-06-020-00	520,000.00	-	424,396.70	95,603.30	
<b>TOTAL</b>		<b>13,073,963.26</b>	<b>88,338.83</b>	<b>5,027,272.61</b>	<b>8,046,690.65</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of July 31, 2018  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND SUMMARY</b>						
<b>Personal Services</b>		<b>36,189,000.00</b>	<b>438,919.94</b>	<b>25,789,975.66</b>	<b>10,399,024.34</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	24,695,593.72	58,020.00	18,802,977.64	5,892,616.08	
- PERA	5-01-02-010-01	1,488,000.00	4,000.00	1,018,909.09	469,090.91	
- Representation Allowance (RA)	5-01-02-020-00	510,000.00	-	403,590.91	106,409.09	
- Transportation Allowance (TA)	5-01-02-030-00	510,000.00	-	337,636.36	172,363.64	
- Clothing/Uniform Allowance	5-01-02-040-01	402,000.00	-	402,000.00	-	
- Overtime Pay	5-01-02-130-01	21,110.28	5,593.50	26,703.78	(5,593.50)	
- Year-End Bonus	5-01-02-140-01	1,957,907.00	-	-	1,957,907.00	
- Cash Gift	5-01-02-150-01	310,000.00	-	-	310,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	310,000.00	-	-	310,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	2,541,389.00	-	2,541,389.00	-	
- RLIP	5-01-03-010-00	3,014,000.00	319,398.60	1,949,674.62	1,064,325.38	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	7,200.00	43,700.00	30,300.00	
- PhilHealth Contributions	5-01-03-030-01	220,000.00	32,507.84	173,794.26	46,205.74	
- ECIP	5-01-03-040-01	74,000.00	7,200.00	44,600.00	29,400.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	21,000.00	-	-	21,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	40,000.00	5,000.00	45,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>73,179,000.00</b>	<b>1,883,057.69</b>	<b>24,176,041.83</b>	<b>49,002,958.17</b>	
- <b>Traveling Expenses</b>		<b>15,004,000.00</b>	<b>329,400.78</b>	<b>7,132,545.04</b>	<b>7,871,454.96</b>	
- Local Travel	5-02-01-010-00	1,499,000.00	325,712.80	1,679,219.46	(180,219.46)	
- Foreign Travel	5-02-01-020-00	13,505,000.00	3,687.98	5,453,325.58	8,051,674.42	
- <b>Training &amp; Scholarship Expenses</b>		<b>8,010,000.00</b>	<b>18,000.00</b>	<b>192,000.00</b>	<b>7,818,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	671,000.00	-	-	671,000.00	
- Training Expenses	5-02-02-010-02	7,339,000.00	18,000.00	192,000.00	7,147,000.00	
- <b>Supplies &amp; Materials</b>		<b>5,959,000.00</b>	<b>359,776.88</b>	<b>1,284,665.05</b>	<b>4,674,334.95</b>	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	2,599,300.00	161,793.70	381,898.70	2,217,401.30	
- Food Supplies Expenses	5-02-03-050-00	189,000.00	(34,585.00)	10,657.34	178,342.66	
- Fuel, Oil & Lubricants	5-02-03-090-00	109,700.00	37,479.88	144,508.81	(34,808.81)	
- Textbooks & Instructional Materials	5-02-03-110-01	78,000.00	-	-	78,000.00	
- Other Supplies & Materials	5-02-03-990-00	2,799,000.00	195,088.30	747,600.20	2,051,399.80	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>158,428.51</b>	<b>1,092,887.20</b>	<b>1,807,112.80</b>	
- Water Expenses	5-02-04-010-00	500,000.00	35,209.55	238,733.90	261,266.10	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	123,218.96	854,153.30	1,545,846.70	
- <b>Communication Expenses</b>		<b>2,881,000.00</b>	<b>82,939.12</b>	<b>1,056,161.69</b>	<b>1,824,838.31</b>	
- Postage & Courier Services	5-02-05-010-00	107,000.00	1,215.00	13,218.00	93,782.00	
- Telephone Expenses - Mobile	5-02-05-020-01	705,000.00	35,488.92	256,465.82	448,534.18	
- Telephone Expenses - Landline	5-02-05-020-02	835,000.00	21,475.20	204,334.12	630,665.88	
- Internet Subscription Expenses	5-02-05-030-00	1,234,000.00	24,760.00	582,143.75	651,856.25	
- <b>Extraordinary &amp; Misc. Expenses</b>		<b>118,000.00</b>	<b>3,800.00</b>	<b>41,788.60</b>	<b>76,211.40</b>	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	3,800.00	26,600.00	19,000.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	15,188.60	57,211.40	
- <b>Professional Services</b>		<b>15,077,000.00</b>	<b>439,960.67</b>	<b>4,179,274.86</b>	<b>10,897,725.14</b>	
- Legal Services	5-02-11-010-00	366,000.00	5,320.00	26,890.00	339,110.00	
- ICT Consultancy Services	5-02-11-030-01	1,083,000.00	-	-	1,083,000.00	
- Consultancy Services	5-02-11-030-02	1,875,000.00	-	1,522,969.60	352,030.40	
- Other Professional Services	5-02-11-990-00	11,753,000.00	434,640.67	2,629,415.26	9,123,584.74	
- <b>General Services</b>		<b>3,470,000.00</b>	<b>-</b>	<b>500,087.80</b>	<b>2,969,912.20</b>	
- Janitorial Services	5-02-12-020-00	1,616,000.00	-	244,350.65	1,371,649.35	
- Security Services	5-02-12-030-00	1,700,000.00	-	225,237.15	1,474,762.85	
- Other General Services	5-02-12-990-99	154,000.00	-	30,500.00	123,500.00	
- <b>Repairs &amp; Maintenance</b>		<b>670,000.00</b>	<b>258,841.36</b>	<b>404,227.96</b>	<b>265,772.04</b>	
- Buildings	5-02-13-040-01	100,000.00	50,250.00	134,922.00	(34,922.00)	
- Office Equipment	5-02-13-050-02	100,000.00	26,200.00	53,414.60	46,585.40	
- ICT Equipment	5-02-13-050-03	220,000.00	-	-	220,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	-	10,000.00	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	182,391.36	215,891.36	(5,891.36)	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>5,118.12</b>	<b>84,804.21</b>	<b>215,195.79</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	200,000.00	5,118.12	17,557.18	2,442.82	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	45,000.00	55,000.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	22,247.03	157,752.97	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>18,790,000.00</b>	<b>226,792.25</b>	<b>8,207,599.42</b>	<b>10,582,400.58</b>	
- <b>Advertising Expenses</b>	5-02-99-010-00	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	
- <b>Printing &amp; Publication Expense</b>	5-02-99-020-00	<b>1,499,000.00</b>	<b>-</b>	<b>500,196.00</b>	<b>998,804.00</b>	
- <b>Transportation &amp; Delivery Expense</b>	5-02-99-040-00	<b>85,000.00</b>	<b>1,455.00</b>	<b>9,772.00</b>	<b>75,228.00</b>	
- <b>Rent Expense</b>		<b>3,790,000.00</b>	<b>47,000.00</b>	<b>498,006.69</b>	<b>3,291,993.31</b>	
- Building & Structures	5-02-99-050-01	1,780,000.00	-	264,006.69	1,515,993.31	
- Motor Vehicle Rental	5-02-99-050-03	1,360,000.00	-	59,000.00	1,301,000.00	
- Equipment Rental	5-02-99-050-04	640,000.00	47,000.00	175,000.00	465,000.00	
- ICT Equipment Rental	5-02-99-050-08	10,000.00	-	-	10,000.00	
- <b>Subscription Expenses</b>		<b>942,492.09</b>	<b>(16,986.09)</b>	<b>287,116.00</b>	<b>655,376.09</b>	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	312,492.09	(16,986.09)	287,116.00	25,376.09	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	<b>12,423,507.91</b>	<b>195,323.34</b>	<b>6,912,508.73</b>	<b>5,510,999.18</b>	
<b>Capital Outlay</b>		<b>2,765,000.00</b>	<b>-</b>	<b>1,427,346.70</b>	<b>1,337,653.30</b>	
- <b>Property, Plant and Equipment</b>		<b>2,245,000.00</b>	<b>-</b>	<b>1,002,950.00</b>	<b>1,242,050.00</b>	
- <b>Machinery &amp; Equipment Outlay</b>		<b>2,245,000.00</b>	<b>-</b>	<b>1,002,950.00</b>	<b>1,242,050.00</b>	
- Office Equipment	5-06-04-050-02	1,205,000.00	-	-	1,205,000.00	
- ICT Equipment	5-06-04-050-03	1,040,000.00	-	1,002,950.00	37,050.00	
- <b>Intangible Assets Outlay</b>		<b>520,000.00</b>	<b>-</b>	<b>424,396.70</b>	<b>95,603.30</b>	
- <b>Computer Software</b>	5-06-06-020-00	<b>520,000.00</b>	<b>-</b>	<b>424,396.70</b>	<b>95,603.30</b>	
<b>GRAND TOTAL</b>		<b>112,133,000.00</b>	<b>2,321,977.63</b>	<b>51,393,364.19</b>	<b>60,739,635.81</b>	

(as of August 6, 2018)

**112,133,000.00**

**51,393,364.19**

**45.83%**

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of July 31, 2018

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>LOCALLY-FUNDED PROJECT</b>						
<b>II.A.1 (CAIRMD)</b>						
<b>2-00-10-1005</b>						
<b>Personal Services</b>		-	-	-	-	
- 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 Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	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 Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>781,000.00</b>	-	<b>27,947.40</b>	<b>753,052.60</b>	
- <b>Traveling Expenses</b>		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		<b>397,000.00</b>	-	-	<b>397,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	397,000.00	-	-	397,000.00	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>384,000.00</b>	-	-	<b>384,000.00</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	384,000.00	-	-	384,000.00	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	-	-	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	-	<b>27,947.40</b>	<b>(27,947.40)</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Exp</b>	5-02-99-099-99	-	-	<b>27,947.40</b>	<b>(27,947.40)</b>	
<b>Capital Outlay</b>		<b>1,915,000.00</b>	<b>16,986.09</b>	<b>16,986.09</b>	<b>1,898,013.91</b>	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		<b>1,915,000.00</b>	<b>16,986.09</b>	<b>16,986.09</b>	<b>1,898,013.91</b>	
- <b>Computer Software</b>	5-06-06-020-00	1,915,000.00	16,986.09	16,986.09	1,898,013.91	
<b>GRAND TOTAL</b>		<b>2,696,000.00</b>	<b>16,986.09</b>	<b>44,933.49</b>	<b>2,651,066.51</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of July 31, 2018  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>REGULAR FUND/LOCALLY-FUNDED SUMMARY</b>						
<b>Personal Services</b>		<b>36,189,000.00</b>	<b>438,919.94</b>	<b>25,789,975.66</b>	<b>10,399,024.34</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	24,695,593.72	58,020.00	18,802,977.64	5,892,616.08	
- PERA	5-01-02-010-01	1,488,000.00	4,000.00	1,018,909.09	469,090.91	
- Representation Allowance (RA)	5-01-02-020-00	510,000.00	-	403,590.91	106,409.09	
- Transportation Allowance (TA)	5-01-02-030-00	510,000.00	-	337,636.36	172,363.64	
- Clothing/Uniform Allowance	5-01-02-040-01	402,000.00	-	402,000.00	-	
- Overtime Pay	5-01-02-130-01	21,110.28	5,593.50	26,703.78	(5,593.50)	
- Year-End Bonus	5-01-02-140-01	1,957,907.00	-	-	1,957,907.00	
- Cash Gift	5-01-02-150-01	310,000.00	-	-	310,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	310,000.00	-	-	310,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	2,541,389.00	-	2,541,389.00	-	
- RLIP	5-01-03-010-00	3,014,000.00	319,398.60	1,949,674.62	1,064,325.38	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	7,200.00	43,700.00	30,300.00	
- PhilHealth Contributions	5-01-03-030-01	220,000.00	32,507.84	173,794.26	46,205.74	
- ECIP	5-01-03-040-01	74,000.00	7,200.00	44,600.00	29,400.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	21,000.00	-	-	21,000.00	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	40,000.00	5,000.00	45,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>73,960,000.00</b>	<b>1,883,057.69</b>	<b>24,203,989.23</b>	<b>49,756,010.77</b>	
- <b>Traveling Expenses</b>		<b>15,004,000.00</b>	<b>329,400.78</b>	<b>7,132,545.04</b>	<b>7,871,454.96</b>	
- Local Travel	5-02-01-010-00	1,499,000.00	325,712.80	1,679,219.46	(180,219.46)	
- Foreign Travel	5-02-01-020-00	13,505,000.00	3,687.98	5,453,325.58	8,051,674.42	
- <b>Training &amp; Scholarship Expenses</b>		<b>8,407,000.00</b>	<b>18,000.00</b>	<b>192,000.00</b>	<b>8,215,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	1,068,000.00	-	-	1,068,000.00	
- Training Expenses	5-02-02-010-02	7,339,000.00	18,000.00	192,000.00	7,147,000.00	
- <b>Supplies &amp; Materials</b>		<b>5,959,000.00</b>	<b>359,776.88</b>	<b>1,284,665.05</b>	<b>4,674,334.95</b>	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	2,599,300.00	161,793.70	381,898.70	2,217,401.30	
- Food Supplies Expenses	5-02-03-050-00	189,000.00	(34,585.00)	10,657.34	178,342.66	
- Fuel, Oil & Lubricants	5-02-03-090-00	109,700.00	37,479.88	144,508.81	(34,808.81)	
- Textbooks & Instructional Materials	5-02-03-110-01	78,000.00	-	-	78,000.00	
- Other Supplies & Materials	5-02-03-990-00	2,799,000.00	195,088.30	747,600.20	2,051,399.80	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>158,428.51</b>	<b>1,092,887.20</b>	<b>1,807,112.80</b>	
- Water Expenses	5-02-04-010-00	500,000.00	35,209.55	238,733.90	261,266.10	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	123,218.96	854,153.30	1,545,846.70	
- <b>Communication Expenses</b>		<b>2,881,000.00</b>	<b>82,939.12</b>	<b>1,056,161.69</b>	<b>1,824,838.31</b>	
- Postage & Courier Services	5-02-05-010-00	107,000.00	1,215.00	13,218.00	93,782.00	
- Telephone Expenses - Mobile	5-02-05-020-01	705,000.00	35,488.92	256,465.82	448,534.18	
- Telephone Expenses - Landline	5-02-05-020-02	835,000.00	21,475.20	204,334.12	630,665.88	
- Internet Subscription Expenses	5-02-05-030-00	1,234,000.00	24,760.00	582,143.75	651,856.25	
- <b>Extraordinary &amp; Misc. Expenses</b>		<b>118,000.00</b>	<b>3,800.00</b>	<b>41,788.60</b>	<b>76,211.40</b>	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	3,800.00	26,600.00	19,000.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	15,188.60	57,211.40	
- <b>Professional Services</b>		<b>15,461,000.00</b>	<b>439,960.67</b>	<b>4,179,274.86</b>	<b>11,281,725.14</b>	
- Legal Services	5-02-11-010-00	366,000.00	5,320.00	26,890.00	339,110.00	
- ICT Consultancy Services	5-02-11-030-01	1,467,000.00	-	-	1,467,000.00	
- Consultancy Services	5-02-11-030-02	1,875,000.00	-	1,522,969.60	352,030.40	
- Other Professional Services	5-02-11-990-00	11,753,000.00	434,640.67	2,629,415.26	9,123,584.74	
- <b>General Services</b>		<b>3,470,000.00</b>	<b>-</b>	<b>500,087.80</b>	<b>2,969,912.20</b>	
- Janitorial Services	5-02-12-020-00	1,616,000.00	-	244,350.65	1,371,649.35	
- Security Services	5-02-12-030-00	1,700,000.00	-	225,237.15	1,474,762.85	
- Other General Services	5-02-12-990-99	154,000.00	-	30,500.00	123,500.00	
- <b>Repairs &amp; Maintenance</b>		<b>670,000.00</b>	<b>258,841.36</b>	<b>404,227.96</b>	<b>265,772.04</b>	
- Buildings	5-02-13-040-01	100,000.00	50,250.00	134,922.00	(34,922.00)	
- Office Equipment	5-02-13-050-02	100,000.00	26,200.00	53,414.60	46,585.40	
- ICT Equipment	5-02-13-050-03	220,000.00	-	-	220,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	-	10,000.00	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	182,391.36	215,891.36	(5,891.36)	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>5,118.12</b>	<b>84,804.21</b>	<b>215,195.79</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	5,118.12	17,557.18	2,442.82	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	45,000.00	55,000.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	22,247.03	157,752.97	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>18,790,000.00</b>	<b>226,792.25</b>	<b>8,235,546.82</b>	<b>10,554,453.18</b>	
- <b>Advertising Expenses</b>	5-02-99-010-00	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	
- <b>Printing &amp; Publication Expense</b>	5-02-99-020-00	<b>1,499,000.00</b>	<b>-</b>	<b>500,196.00</b>	<b>998,804.00</b>	
- <b>Transportation &amp; Delivery Expense</b>	5-02-99-040-00	<b>85,000.00</b>	<b>1,455.00</b>	<b>9,772.00</b>	<b>75,228.00</b>	
- <b>Rent Expense</b>		<b>3,790,000.00</b>	<b>47,000.00</b>	<b>498,006.69</b>	<b>3,291,993.31</b>	
- Building & Structures	5-02-99-050-01	1,780,000.00	-	264,006.69	1,515,993.31	
- Motor Vehicle Rental	5-02-99-050-03	1,360,000.00	-	59,000.00	1,301,000.00	
- Equipment Rental	5-02-99-050-04	640,000.00	47,000.00	175,000.00	465,000.00	
- ICT Equipment Rental	5-02-99-050-08	10,000.00	-	-	10,000.00	
- <b>Subscription Expenses</b>		<b>942,492.09</b>	<b>(16,986.09)</b>	<b>287,116.00</b>	<b>655,376.09</b>	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	312,492.09	(16,986.09)	287,116.00	25,376.09	
- <b>Other Maintenance &amp; Operating Exp</b>	5-02-99-099-99	<b>12,423,507.91</b>	<b>195,323.34</b>	<b>6,940,456.13</b>	<b>5,483,051.78</b>	
<b>Capital Outlay</b>		<b>4,680,000.00</b>	<b>16,986.09</b>	<b>1,444,332.79</b>	<b>3,235,667.21</b>	
- <b>Property, Plant and Equipment</b>		<b>2,245,000.00</b>	<b>-</b>	<b>1,002,950.00</b>	<b>1,242,050.00</b>	
- <b>Machinery &amp; Equipment Outlay</b>		<b>2,245,000.00</b>	<b>-</b>	<b>1,002,950.00</b>	<b>1,242,050.00</b>	
- Office Equipment	5-06-04-050-02	1,205,000.00	-	-	1,205,000.00	
- ICT Equipment	5-06-04-050-03	1,040,000.00	-	1,002,950.00	37,050.00	
- <b>Intangible Assets Outlay</b>		<b>2,435,000.00</b>	<b>16,986.09</b>	<b>441,382.79</b>	<b>1,993,617.21</b>	
- <b>Computer Software</b>	5-06-06-020-00	<b>2,435,000.00</b>	<b>16,986.09</b>	<b>441,382.79</b>	<b>1,993,617.21</b>	
<b>GRAND TOTAL</b>		<b>114,829,000.00</b>	<b>2,338,963.72</b>	<b>51,438,297.68</b>	<b>63,390,702.32</b>	

(as of August 6, 2018)

114,829,000.00

51,438,297.68

44.80%