

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND I.A.1 (AFD) - GASS 1-00-10-1005						
Personal Services		20,611,000.00	1,512,599.84	11,181,217.03	9,429,782.97	
- Salaries (Itemized Positions)	5-01-01-010-01	13,019,000.00	1,138,077.40	7,930,878.20	5,088,121.80	
- PERA	5-01-02-010-01	696,000.00	59,454.55	410,636.37	285,363.63	
- Representation Allowance (RA)	5-01-02-020-00	372,000.00	33,750.00	226,706.13	145,293.87	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	24,750.00	163,662.49	208,337.51	
- Uniform & Clothing Allowance	5-01-02-040-01	174,000.00	6,000.00	174,000.00	-	
- Overtime Pay	5-01-02-130-01	19,365.67	18,830.38	38,196.05	(18,830.38)	
- Year-End Bonus	5-01-02-140-01	1,020,227.33	-	-	1,020,227.33	
- 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	1,130,407.00	-	1,130,407.00	-	
- RLIP	5-01-03-010-00	1,562,000.00	133,619.64	891,893.58	670,106.42	
- Pag-IBIG Contributions	5-01-03-020-01	35,000.00	2,800.00	20,400.00	14,600.00	
- PhilHealth Contributions	5-01-03-030-01	120,000.00	10,237.60	72,847.16	47,152.84	
- ECIP	5-01-03-040-01	35,000.00	2,800.00	20,200.00	14,800.00	
- Terminal Leave Pay	5-01-04-030-01	1,733,000.00	82,280.27	91,390.05	1,641,609.95	
- Step Increment (Length of Service)	5-01-04-990-10	23,000.00	-	-	23,000.00	
- Step Increment (Meritorious Performance)	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	-	-	-	-	
Maintenance & Other Operating Exp.		14,977,000.00	3,824,659.37	10,739,136.20	4,237,863.80	
- Traveling Expenses		655,000.00	49,307.64	406,188.06	248,811.94	
- Local Travel	5-02-01-010-00	351,597.42	49,307.64	400,905.06	(49,307.64)	
- Foreign Travel	5-02-01-020-00	303,402.58	-	5,283.00	298,119.58	
- Training & Scholarship Expenses		161,530.00	10,650.00	172,180.00	(10,650.00)	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	161,530.00	10,650.00	172,180.00	(10,650.00)	
- Supplies & Materials		1,155,000.00	292,522.76	960,314.74	194,685.26	
- ICT Office Supplies Expenses	5-02-03-010-01	-	-	-	-	
- Office Supplies Expenses	5-02-03-010-02	713,288.05	45,733.00	344,913.00	368,375.05	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	165,000.00	27,508.76	139,408.79	25,591.21	
- Textbooks & Instructional Materials	5-02-03-110-01	20,000.00	-	-	20,000.00	
- Other Supplies & Materials	5-02-03-990-00	256,711.95	219,281.00	475,992.95	(219,281.00)	
- Utility Expenses		2,900,000.00	171,443.10	986,149.26	1,913,850.74	
- Water Expenses	5-02-04-010-00	500,000.00	35,557.89	223,176.29	276,823.71	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	135,885.21	762,972.97	1,637,027.03	
- Communication Expenses		860,000.00	42,386.24	417,763.72	442,236.28	
- Postage & Courier Services	5-02-05-010-00	16,788.00	-	16,788.00	-	
- Telephone Expenses - Mobile	5-02-05-020-01	300,000.00	21,768.82	249,069.40	50,930.60	
- Telephone Expenses - Landline	5-02-05-020-02	543,212.00	20,617.42	151,906.32	391,305.68	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		118,000.00	6,299.26	101,424.51	16,575.49	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	6,299.26	29,099.26	16,500.74	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	72,325.25	74.75	
- Professional Services		2,779,470.00	909,520.07	2,076,223.64	703,246.36	
- Legal Services	5-02-11-010-00	100,000.00	-	30,000.00	70,000.00	
- ICT Consultancy Services	5-02-11-030-01	24,470.00	-	-	24,470.00	
- Consultancy Services	5-02-11-030-02	1,200,000.00	100,500.00	215,750.00	984,250.00	
- Other Professional Services	5-02-11-990-00	1,455,000.00	809,020.07	1,830,473.64	(375,473.64)	
- General Services		2,650,003.74	1,415,424.00	2,060,669.08	589,334.66	
- Janitorial Services	5-02-12-020-00	1,400,000.00	824,517.60	1,174,810.51	225,189.49	
- Security Services	5-02-12-030-00	1,050,003.74	590,906.40	885,858.57	164,145.17	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- Repairs & Maintenance		590,000.00	444,735.80	733,399.64	(143,399.64)	
- Buildings	5-02-13-040-01	100,000.00	322,588.00	390,943.00	(290,943.00)	
- Office Equipment	5-02-13-050-02	100,000.00	5,000.00	47,985.00	52,015.00	
- ICT Equipment	5-02-13-050-03	60,000.00	-	-	60,000.00	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	90,000.00	13,160.00	103,160.00	(13,160.00)	
- Motor Vehicles	5-02-13-060-01	210,000.00	103,987.80	191,311.64	18,688.36	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- Taxes, Insurance & Other Fees		300,000.00	-	104,754.91	195,245.09	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	10,796.24	9,203.76	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	78,219.86	21,780.14	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	15,738.81	164,261.19	
- Other Maintenance & Operating Expenses		2,807,996.26	482,370.50	2,720,068.64	87,927.62	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	120,000.00	-	15,023.13	104,976.87	
- Transportation & Delivery Expense	5-02-99-040-00	50,000.00	-	9,587.00	40,413.00	
- Rent Expense		760,000.00	52,643.00	487,734.75	272,265.25	
- Building & Structures	5-02-99-050-01	210,000.00	-	172,720.00	37,280.00	
- Motor Vehicle Rental	5-02-99-050-03	374,910.25	18,643.00	105,925.00	268,985.25	
- Equipment Rental	5-02-99-050-04	175,089.75	34,000.00	209,089.75	(34,000.00)	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		50,000.00	-	-	50,000.00	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	-	50,000.00	
- Other Maintenance & Operating Expenses	5-02-99-099-99	1,777,996.26	429,727.50	2,207,723.76	(429,727.50)	
Capital Outlay		365,000.00	-	131,849.00	233,151.00	
- Property, Plant and Equipment		365,000.00	-	131,849.00	233,151.00	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		365,000.00	-	131,849.00	233,151.00	
- Office Equipment	5-06-04-050-02	365,000.00	-	131,849.00	233,151.00	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		35,953,000.00	5,337,259.21	22,052,202.23	13,900,797.77	

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(In Pesos)

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			This Report (3)	To Date (4)		
REGULAR FUND						
II.A.1 (CAIRMD)						
2-00-10-1005						
Personal Services		7,879,000.00	450,919.40	3,577,665.21	4,301,334.79	
- Salaries (Itemized Positions)	5-01-01-010-01	5,541,000.00	365,983.00	2,554,476.00	2,986,524.00	
- PERA	5-01-02-010-01	312,000.00	22,000.00	154,000.00	158,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	6,250.00	49,500.00	10,500.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	6,250.00	49,500.00	10,500.00	
- Uniform & Clothing Allowance	5-01-02-040-01	78,000.00	-	66,000.00	12,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	462,000.00	-	-	462,000.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	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	462,000.00	-	364,472.00	97,528.00	
- RLIP	5-01-03-010-00	665,000.00	43,917.96	295,110.96	369,889.04	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,100.00	7,600.00	8,400.00	
- PhilHealth Contributions	5-01-03-030-01	63,000.00	4,318.44	29,306.25	33,693.75	
- ECIP	5-01-03-040-01	16,000.00	1,100.00	7,700.00	8,300.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	14,000.00	-	-	14,000.00	
- 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	-	-	-	-	
Maintenance & Other Operating Exp.		14,409,000.00	220,557.73	3,543,530.26	10,865,469.74	
- Traveling Expenses		234,000.00	-	4,885.00	229,115.00	
- Local Travel	5-02-01-010-00	230,500.00	-	1,385.00	229,115.00	
- Foreign Travel	5-02-01-020-00	3,500.00	-	3,500.00	-	
- Training & Scholarship Expenses		3,493,000.00	-	66,080.00	3,426,920.00	
- ICT Training Expenses	5-02-02-010-01	3,483,000.00	-	66,080.00	3,416,920.00	
- Training Expenses	5-02-02-010-02	10,000.00	-	-	10,000.00	
- Supplies & Materials		911,000.00	39,209.00	104,924.00	806,076.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	261,000.00	31,575.00	50,320.00	210,680.00	
- 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	650,000.00	7,634.00	54,604.00	595,396.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		1,142,659.60	162,498.40	429,755.06	712,904.54	
- Postage & Courier Services	5-02-05-010-00	79,000.00	-	1,985.00	77,015.00	
- Telephone Expenses - Mobile	5-02-05-020-01	101,000.00	2,973.96	30,238.80	70,761.20	
- Telephone Expenses - Landline	5-02-05-020-02	57,000.00	579.48	22,933.82	34,066.18	
- Internet Subscription Expenses	5-02-05-030-00	905,659.60	158,944.96	374,597.44	531,062.16	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		3,643,250.00	118,708.33	1,349,995.40	2,293,254.60	
- Legal Services	5-02-11-010-00	1,000.00	-	-	1,000.00	
- ICT Consultancy Services	5-02-11-030-01	2,160,250.00	-	-	2,160,250.00	
- Consultancy Services	5-02-11-030-02	447,000.00	-	447,000.00	-	
- Other Professional Services	5-02-11-990-00	1,035,000.00	118,708.33	902,995.40	132,004.60	
- 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		190,000.00	-	-	190,000.00	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	190,000.00	-	-	190,000.00	
- 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	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		4,795,090.40	(99,858.00)	1,587,890.80	3,207,199.60	
- Advertising Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense		416,750.00	-	416,750.00	-	
- Printing & Publication Expense	5-02-99-020-00	416,750.00	-	416,750.00	-	
- Transportation & Delivery Expense		11,000.00	-	-	11,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	11,000.00	-	-	11,000.00	
- Rent Expense		23,000.00	-	-	23,000.00	
- Building & Structures	5-02-99-050-01	23,000.00	-	-	23,000.00	
- 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		3,678,000.00	(147,258.00)	457,400.40	3,220,599.60	
- ICT Software Subscription	5-02-99-070-01	2,290,000.00	(158,400.00)	446,258.40	1,843,741.60	
- Cloud Computing Service	5-02-99-070-03	1,200,000.00	-	-	1,200,000.00	
- Other Subscription Expenses	5-02-99-070-99	188,000.00	11,142.00	11,142.00	176,858.00	
- Other Maintenance & Operating Exp		666,340.40	47,400.00	713,740.40	(47,400.00)	
- Other Maintenance & Operating Exp	5-02-99-099-99	666,340.40	47,400.00	713,740.40	(47,400.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		22,288,000.00	671,477.13	7,121,195.47	15,166,804.53	

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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						
II.B.1 (PDPMED)						
3-01-10-1005						
Personal Services		9,026,000.00	679,914.89	5,336,264.65	3,689,735.35	
- Salaries (Itemized Positions)	5-01-01-010-01	6,425,000.00	560,707.00	3,901,740.45	2,523,259.55	
- PERA	5-01-02-010-01	312,000.00	28,000.00	196,000.00	116,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	7,500.00	48,706.13	11,293.87	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	7,500.00	48,706.13	11,293.87	
- Uniform & Clothing Allowance	5-01-02-040-01	84,000.00	-	84,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	514,054.00	-	-	514,054.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	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	555,946.00	-	555,946.00	-	
- RLIP	5-01-03-010-00	771,000.00	67,284.84	441,035.52	329,964.48	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,200.00	8,700.00	7,300.00	
- PhilHealth Contributions	5-01-03-030-01	72,000.00	6,323.05	42,030.42	29,969.58	
- ECIP	5-01-03-040-01	16,000.00	1,400.00	9,400.00	6,600.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	10,000.00	-	-	10,000.00	
- 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	-	-	-	-	
Maintenance & Other Operating Exp.		19,631,000.00	615,291.28	3,145,662.83	16,485,337.17	
- Traveling Expenses		4,005,000.00	44,891.32	2,286,717.34	1,718,282.66	
- Local Travel	5-02-01-010-00	1,800,000.00	44,928.32	669,274.76	1,130,725.24	
- Foreign Travel	5-02-01-020-00	2,205,000.00	(37.00)	1,617,442.58	587,557.42	
- Training & Scholarship Expenses		350,000.00	-	-	350,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	350,000.00	-	-	350,000.00	
- Supplies & Materials		2,766,000.00	-	54,106.00	2,711,894.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,250,000.00	-	46,142.00	1,203,858.00	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	15,000.00	-	-	15,000.00	
- Textbooks & Instructional Materials	5-02-03-110-01	10,000.00	-	-	10,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,491,000.00	-	7,964.00	1,483,036.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		331,000.00	652.96	40,269.03	290,730.97	
- Postage & Courier Services	5-02-05-010-00	15,000.00	-	-	15,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	154,000.00	-	23,328.96	130,671.04	
- Telephone Expenses - Landline	5-02-05-020-02	112,000.00	652.96	16,940.07	95,059.93	
- Internet Subscription Expenses	5-02-05-030-00	50,000.00	-	-	50,000.00	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		9,354,000.00	418,000.00	418,000.00	8,936,000.00	
- 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	5,432,000.00	370,000.00	370,000.00	5,062,000.00	
- Other Professional Services	5-02-11-990-00	3,690,000.00	48,000.00	48,000.00	3,642,000.00	
- 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		2,825,000.00	151,747.00	346,570.46	2,478,429.54	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	470,000.00	-	115,200.00	354,800.00	
- Transportation & Delivery Expense	5-02-99-040-00	3,000.00	-	-	3,000.00	
- Rent Expense		522,000.00	-	-	522,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	317,000.00	-	-	317,000.00	
- Equipment Rental	5-02-99-050-04	205,000.00	-	-	205,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	1,830,000.00	151,747.00	231,370.46	1,598,629.54	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		28,657,000.00	1,295,206.17	8,481,927.48	20,175,072.52	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (INTERNATIONAL AFFAIRS)						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement 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	-	-	-	-	
Maintenance & Other Operating Exp.		-	3,566,593.33	3,958,500.90	(3,958,500.90)	
- Traveling Expenses		-	2,218.00	302,218.00	(302,218.00)	
- Local Travel	5-02-01-010-00	-	2,218.00	2,218.00	(2,218.00)	
- Foreign Travel	5-02-01-020-00	-	-	300,000.00	(300,000.00)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	-	-	-	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	74,775.33	166,682.90	(166,682.90)	
- 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	-	74,775.33	166,682.90	(166,682.90)	
- 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		-	3,489,600.00	3,489,600.00	(3,489,600.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- 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	-	-	-	-	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	-	3,489,600.00	3,489,600.00	(3,489,600.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	3,566,593.33	3,958,500.90	(3,958,500.90)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.B.1 (ESG/IACVAWC)						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement 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	-	-	-	-	
Maintenance & Other Operating Exp.		-	321,499.05	1,871,999.47	(1,871,999.47)	
- Traveling Expenses		-	6,367.00	55,192.50	(55,192.50)	
- Local Travel	5-02-01-010-00	-	6,367.00	55,192.50	(55,192.50)	
- 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		-	19,690.00	67,285.00	(67,285.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	5,850.00	(5,850.00)	
- 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	-	19,690.00	61,435.00	(61,435.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	1,697.86	18,290.73	(18,290.73)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	6,460.00	(6,460.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,697.86	11,830.73	(11,830.73)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	293,744.19	1,315,891.24	(1,315,891.24)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	86,000.00	172,000.00	(172,000.00)	
- Other Professional Services	5-02-11-990-00	-	207,744.19	1,143,891.24	(1,143,891.24)	
- 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		-	-	415,340.00	(415,340.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- 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	-	-	-	-	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	-	-	415,340.00	(415,340.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	321,499.05	1,871,999.47	(1,871,999.47)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (PDPMED/INT'L. AFFAIRS/IACVAWC)						
3-01-10-1005						
Personal Services		9,026,000.00	679,914.89	5,336,264.65	3,689,735.35	
- Salaries (Itemized Positions)	5-01-01-010-01	6,425,000.00	560,707.00	3,901,740.45	2,523,259.55	
- PERA	5-01-02-010-01	312,000.00	28,000.00	196,000.00	116,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	7,500.00	48,706.13	11,293.87	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	7,500.00	48,706.13	11,293.87	
- Uniform & Clothing Allowance	5-01-02-040-01	84,000.00	-	84,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	514,054.00	-	-	514,054.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	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	555,946.00	-	555,946.00	-	
- RLIP	5-01-03-010-00	771,000.00	67,284.84	441,035.52	329,964.48	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,200.00	8,700.00	7,300.00	
- PhilHealth Contributions	5-01-03-030-01	72,000.00	6,323.05	42,030.42	29,969.58	
- ECIP	5-01-03-040-01	16,000.00	1,400.00	9,400.00	6,600.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	10,000.00	-	-	10,000.00	
- 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	-	-	-	-	
Maintenance & Other Operating Exp.		19,631,000.00	4,503,383.66	8,976,163.20	10,654,836.80	
- Traveling Expenses		4,005,000.00	53,476.32	2,644,127.84	1,360,872.16	
- Local Travel	5-02-01-010-00	1,800,000.00	53,513.32	726,685.26	1,073,314.74	
- Foreign Travel	5-02-01-020-00	2,205,000.00	(37.00)	1,917,442.58	287,557.42	
- Training & Scholarship Expenses		350,000.00	-	-	350,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	350,000.00	-	-	350,000.00	
- Supplies & Materials		2,766,000.00	19,690.00	121,391.00	2,644,609.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,250,000.00	-	51,992.00	1,198,008.00	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	15,000.00	-	-	15,000.00	
- Textbooks & Instructional Materials	5-02-03-110-01	10,000.00	-	-	10,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,491,000.00	19,690.00	69,399.00	1,421,601.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		331,000.00	2,350.82	58,559.76	272,440.24	
- Postage & Courier Services	5-02-05-010-00	15,000.00	-	-	15,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	154,000.00	-	29,788.96	124,211.04	
- Telephone Expenses - Landline	5-02-05-020-02	112,000.00	2,350.82	28,770.80	83,229.20	
- Internet Subscription Expenses	5-02-05-030-00	50,000.00	-	-	50,000.00	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		9,354,000.00	786,519.52	1,900,574.14	7,453,425.86	
- 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	5,432,000.00	456,000.00	542,000.00	4,890,000.00	
- Other Professional Services	5-02-11-990-00	3,690,000.00	330,519.52	1,358,574.14	2,331,425.86	
- 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		2,825,000.00	3,641,347.00	4,251,510.46	(1,426,510.46)	
- Advertising Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense		470,000.00	-	115,200.00	354,800.00	
- Printing & Publication Expense	5-02-99-020-00	470,000.00	-	115,200.00	354,800.00	
- Transportation & Delivery Expense		3,000.00	-	-	3,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	3,000.00	-	-	3,000.00	
- Rent Expense		522,000.00	-	-	522,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	317,000.00	-	-	317,000.00	
- Equipment Rental	5-02-99-050-04	205,000.00	-	-	205,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp		1,830,000.00	3,641,347.00	4,136,310.46	(2,306,310.46)	
- Other Maintenance & Operating Exp	5-02-99-099-99	1,830,000.00	3,641,347.00	4,136,310.46	(2,306,310.46)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		28,657,000.00	5,183,298.55	14,312,427.85	14,344,572.15	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.C.1 (TSRCD)						
3-02-10-1005						
Personal Services		8,159,000.00	641,822.26	5,268,464.10	2,890,535.90	
- Salaries (Itemized Positions)	5-01-01-010-01	5,813,000.00	528,459.00	3,850,484.00	1,962,516.00	
- PERA	5-01-02-010-01	264,000.00	24,000.00	178,000.00	86,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	8,750.00	46,875.00	13,125.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	8,750.00	46,875.00	13,125.00	
- Uniform & Clothing Allowance	5-01-02-040-01	78,000.00	-	78,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	411,010.00	-	-	411,010.00	
- Cash Gift	5-01-02-150-01	55,000.00	-	-	55,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	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	558,990.00	-	558,990.00	-	
- RLIP	5-01-03-010-00	699,000.00	63,415.08	447,749.04	251,250.96	
- Pag-IBIG Contributions	5-01-03-020-01	13,000.00	1,400.00	10,000.00	3,000.00	
- PhilHealth Contributions	5-01-03-030-01	64,000.00	5,848.18	42,191.06	21,808.94	
- ECIP	5-01-03-040-01	13,000.00	1,200.00	9,300.00	3,700.00	
- 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.		2,596,000.00	654,870.86	2,100,556.64	495,443.36	
- Traveling Expenses		689,390.71	128,582.71	817,973.42	(128,582.71)	
- Local Travel	5-02-01-010-00	650,557.60	128,782.71	779,340.31	(128,782.71)	
- Foreign Travel	5-02-01-020-00	38,833.11	(200.00)	38,633.11	200.00	
- Training & Scholarship Expenses		50,000.00	-	-	50,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	50,000.00	-	-	50,000.00	
- Supplies & Materials		400,000.00	62,200.00	309,815.00	90,185.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	180,700.00	-	28,315.00	152,385.00	
- 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	219,300.00	62,200.00	281,500.00	(62,200.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		75,000.00	12,375.83	54,275.35	20,724.65	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	-	10,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	41,899.52	4,885.87	46,785.39	(4,885.87)	
- Telephone Expenses - Landline	5-02-05-020-02	23,100.48	7,489.96	7,489.96	15,610.52	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		618,000.00	119,333.32	211,388.87	406,611.13	
- Legal Services	5-02-11-010-00	3,000.00	-	-	3,000.00	
- ICT Consultancy Services	5-02-11-030-01	165,000.00	-	-	165,000.00	
- Consultancy Services	5-02-11-030-02	250,000.00	119,333.32	198,888.87	51,111.13	
- Other Professional Services	5-02-11-990-00	200,000.00	-	12,500.00	187,500.00	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		763,609.29	332,379.00	707,104.00	56,505.29	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	5,000.00	11,250.00	11,250.00	(6,250.00)	
- Transportation & Delivery Expense	5-02-99-040-00	2,000.00	-	-	2,000.00	
- Rent Expense		109,442.40	-	-	109,442.40	
- Building & Structures	5-02-99-050-01	49,442.40	-	-	49,442.40	
- 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	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	647,166.89	321,129.00	695,854.00	(48,687.11)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		10,755,000.00	1,296,693.12	7,369,020.74	3,385,979.26	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.D.1 (SCD) 3-01-10-1005						
Personal Services		6,514,000.00	528,020.02	4,170,364.33	2,343,635.67	
- Salaries (Itemized Positions)	5-01-01-010-01	4,659,000.00	433,401.00	3,032,817.77	1,626,182.23	
- PERA	5-01-02-010-01	192,000.00	20,000.00	139,909.09	52,090.91	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	5,000.00	42,625.00	17,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	5,000.00	42,625.00	17,375.00	
- Uniform & Clothing Allowance	5-01-02-040-01	54,000.00	6,000.00	60,000.00	(6,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	342,599.00	-	-	342,599.00	
- Cash Gift	5-01-02-150-01	40,000.00	-	-	40,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	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	433,401.00	-	433,401.00	-	
- RLIP	5-01-03-010-00	559,000.00	52,008.12	372,635.48	186,364.52	
- Pag-IBIG Contributions	5-01-03-020-01	10,000.00	1,000.00	6,900.00	3,100.00	
- PhilHealth Contributions	5-01-03-030-01	48,000.00	4,610.90	31,750.99	16,249.01	
- ECIP	5-01-03-040-01	10,000.00	1,000.00	7,700.00	2,300.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	6,000.00	-	-	6,000.00	
- 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	-	-	-	-	
Maintenance & Other Operating Exp.		6,155,000.00	20,862.00	396,713.68	5,758,286.32	
- Traveling Expenses		1,232,000.00	14,139.00	197,654.88	1,034,345.12	
- Local Travel	5-02-01-010-00	606,000.00	14,139.00	197,654.88	408,345.12	
- Foreign Travel	5-02-01-020-00	626,000.00	-	-	626,000.00	
- Training & Scholarship Expenses		352,000.00	-	-	352,000.00	
- ICT Training Expenses	5-02-02-010-01	302,000.00	-	-	302,000.00	
- Training Expenses	5-02-02-010-02	50,000.00	-	-	50,000.00	
- Supplies & Materials		791,000.00	-	56,145.00	734,855.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	376,000.00	-	27,425.00	348,575.00	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	5,000.00	-	-	5,000.00	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	410,000.00	-	28,720.00	381,280.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		149,000.00	1,999.00	41,832.07	107,167.93	
- Postage & Courier Services	5-02-05-010-00	14,000.00	-	-	14,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	84,000.00	1,999.00	40,004.23	43,995.77	
- Telephone Expenses - Landline	5-02-05-020-02	51,000.00	-	1,827.84	49,172.16	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		912,000.00	-	12,829.68	899,170.32	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	100,000.00	-	-	100,000.00	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	812,000.00	-	12,829.68	799,170.32	
- General Services		696,000.00	-	-	696,000.00	
- Janitorial Services	5-02-12-020-00	336,000.00	-	-	336,000.00	
- Security Services	5-02-12-030-00	360,000.00	-	-	360,000.00	
- 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		2,023,000.00	4,724.00	88,252.05	1,934,747.95	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	5,000.00	-	-	5,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	2,000.00	-	-	2,000.00	
- Rent Expense		1,341,000.00	-	-	1,341,000.00	
- Building & Structures	5-02-99-050-01	1,200,000.00	-	-	1,200,000.00	
- Motor Vehicle Rental	5-02-99-050-03	115,000.00	-	-	115,000.00	
- Equipment Rental	5-02-99-050-04	26,000.00	-	-	26,000.00	
- ICT Equipment Rental	5-02-99-050-04	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	675,000.00	4,724.00	88,252.05	586,747.95	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		12,669,000.00	548,882.02	4,567,078.01	8,101,921.99	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.D.1 (BOARD STAFF OFFICE)						
3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement 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	-	-	-	-	
Maintenance & Other Operating Exp.		-	58,436.91	595,201.28	(595,201.28)	
- Traveling Expenses		-	51,172.00	438,322.81	(438,322.81)	
- Local Travel	5-02-01-010-00	-	51,172.00	252,852.22	(252,852.22)	
- Foreign Travel	5-02-01-020-00	-	-	185,470.59	(185,470.59)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	2,200.00	(2,200.00)	
- 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	-	-	2,200.00	(2,200.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	7,264.91	50,379.19	(50,379.19)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	5,297.00	24,084.66	(24,084.66)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,967.91	26,294.53	(26,294.53)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	-	-	-	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	-	-	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	104,299.28	(104,299.28)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- 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	-	-	-	-	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	-	-	104,299.28	(104,299.28)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	58,436.91	595,201.28	(595,201.28)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.D.1 (SCD/BSO)						
3-01-10-1005						
Personal Services		6,514,000.00	528,020.02	4,170,364.33	2,343,635.67	
- Salaries (Itemized Positions)	5-01-01-010-01	4,659,000.00	433,401.00	3,032,817.77	1,626,182.23	
- PERA	5-01-02-010-01	192,000.00	20,000.00	139,909.09	52,090.91	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	5,000.00	42,625.00	17,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	5,000.00	42,625.00	17,375.00	
- Uniform & Clothing Allowance	5-01-02-040-01	54,000.00	6,000.00	60,000.00	(6,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	342,599.00	-	-	342,599.00	
- Cash Gift	5-01-02-150-01	40,000.00	-	-	40,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	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	433,401.00	-	433,401.00	-	
- RLIP	5-01-03-010-00	559,000.00	52,008.12	372,635.48	186,364.52	
- Pag-IBIG Contributions	5-01-03-020-01	10,000.00	1,000.00	6,900.00	3,100.00	
- PhilHealth Contributions	5-01-03-030-01	48,000.00	4,610.90	31,750.99	16,249.01	
- ECIP	5-01-03-040-01	10,000.00	1,000.00	7,700.00	2,300.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	6,000.00	-	-	6,000.00	
- 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	-	-	-	-	
Maintenance & Other Operating Exp.		6,155,000.00	79,298.91	991,914.96	5,163,085.04	
- Traveling Expenses		1,232,000.00	65,311.00	635,977.69	596,022.31	
- Local Travel	5-02-01-010-00	606,000.00	65,311.00	450,507.10	155,492.90	
- Foreign Travel	5-02-01-020-00	626,000.00	-	185,470.59	440,529.41	
- Training & Scholarship Expenses		352,000.00	-	-	352,000.00	
- ICT Training Expenses	5-02-02-010-01	302,000.00	-	-	302,000.00	
- Training Expenses	5-02-02-010-02	50,000.00	-	-	50,000.00	
- Supplies & Materials		791,000.00	-	58,345.00	732,655.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	376,000.00	-	27,425.00	348,575.00	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	5,000.00	-	-	5,000.00	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	410,000.00	-	30,920.00	379,080.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		149,000.00	9,263.91	92,211.26	56,788.74	
- Postage & Courier Services	5-02-05-010-00	14,000.00	-	-	14,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	84,000.00	7,296.00	64,088.89	19,911.11	
- Telephone Expenses - Landline	5-02-05-020-02	51,000.00	1,967.91	28,122.37	22,877.63	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		912,000.00	-	12,829.68	899,170.32	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	100,000.00	-	-	100,000.00	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	812,000.00	-	12,829.68	799,170.32	
- General Services		696,000.00	-	-	696,000.00	
- Janitorial Services	5-02-12-020-00	336,000.00	-	-	336,000.00	
- Security Services	5-02-12-030-00	360,000.00	-	-	360,000.00	
- 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		2,023,000.00	4,724.00	192,551.33	1,830,448.67	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	5,000.00	-	-	5,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	2,000.00	-	-	2,000.00	
- Rent Expense		1,341,000.00	-	-	1,341,000.00	
- Building & Structures	5-02-99-050-01	1,200,000.00	-	-	1,200,000.00	
- Motor Vehicle Rental	5-02-99-050-03	115,000.00	-	-	115,000.00	
- Equipment Rental	5-02-99-050-04	26,000.00	-	-	26,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	675,000.00	4,724.00	192,551.33	482,448.67	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		12,669,000.00	607,318.93	5,162,279.29	7,506,720.71	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND SUMMARY						
Personal Services		52,189,000.00	3,813,276.41	29,533,975.32	22,655,024.68	
- Salaries (Itemized Positions)	5-01-01-010-01	35,457,000.00	3,026,627.40	21,270,396.42	14,186,603.58	
- PERA	5-01-02-010-01	1,776,000.00	153,454.55	1,078,545.46	697,454.54	
- Representation Allowance (RA)	5-01-02-020-00	612,000.00	61,250.00	414,412.26	197,587.74	
- Transportation Allowance (TA)	5-01-02-030-00	612,000.00	52,250.00	351,368.62	260,631.38	
- Uniform & Clothing Allowance	5-01-02-040-01	468,000.00	12,000.00	462,000.00	6,000.00	
- Overtime Pay	5-01-02-130-01	19,365.67	18,830.38	38,196.05	(18,830.38)	
- Year-End Bonus	5-01-02-140-01	2,749,890.33	-	-	2,749,890.33	
- Cash Gift	5-01-02-150-01	370,000.00	-	-	370,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	370,000.00	-	-	370,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	3,140,744.00	-	3,043,216.00	97,528.00	
- RLIP	5-01-03-010-00	4,256,000.00	360,245.64	2,448,424.58	1,807,575.42	
- Pag-IBIG Contributions	5-01-03-020-01	90,000.00	7,500.00	53,600.00	36,400.00	
- PhilHealth Contributions	5-01-03-030-01	367,000.00	31,338.17	218,125.88	148,874.12	
- ECIP	5-01-03-040-01	90,000.00	7,500.00	54,300.00	35,700.00	
- Terminal Leave Pay	5-01-04-030-01	1,733,000.00	82,280.27	91,390.05	1,641,609.95	
- Step Increment (Length of Service)	5-01-04-990-10	68,000.00	-	-	68,000.00	
- Step Increment (Meritorious Performance)	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	-	-	-	-	
Maintenance & Other Operating Exp.		57,768,000.00	9,282,770.53	26,351,301.26	31,416,698.74	
- Traveling Expenses		6,815,390.71	296,677.67	4,509,152.01	2,306,238.70	
- Local Travel	5-02-01-010-00	3,638,655.02	296,914.67	2,358,822.73	1,279,832.29	
- Foreign Travel	5-02-01-020-00	3,176,735.69	(237.00)	2,150,329.28	1,026,406.41	
- Training & Scholarship Expenses		4,406,530.00	10,650.00	238,260.00	4,168,270.00	
- ICT Training Expenses	5-02-02-010-01	3,785,000.00	-	66,080.00	3,718,920.00	
- Training Expenses	5-02-02-010-02	621,530.00	10,650.00	172,180.00	449,350.00	
- Supplies & Materials		6,023,000.00	413,621.76	1,554,789.74	4,468,210.26	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,780,988.05	77,308.00	502,965.00	2,278,023.05	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	185,000.00	27,508.76	139,408.79	45,591.21	
- Textbooks & Instructional Materials	5-02-03-110-01	30,000.00	-	-	30,000.00	
- Other Supplies & Materials	5-02-03-990-00	3,027,011.95	308,805.00	912,415.95	2,114,596.00	
- Utility Expenses		2,900,000.00	171,443.10	986,149.26	1,913,850.74	
- Water Expenses	5-02-04-010-00	500,000.00	35,557.89	223,176.29	276,823.71	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	135,885.21	762,972.97	1,637,027.03	
- Communication Expenses		2,557,659.60	228,875.20	1,052,565.15	1,505,094.45	
- Postage & Courier Services	5-02-05-010-00	134,788.00	-	18,773.00	116,015.00	
- Telephone Expenses - Mobile	5-02-05-020-01	680,899.52	36,924.65	419,971.44	260,928.08	
- Telephone Expenses - Landline	5-02-05-020-02	786,312.48	33,005.59	239,223.27	547,089.21	
- Internet Subscription Expenses	5-02-05-030-00	955,659.60	158,944.96	374,597.44	581,062.16	
- Extraordinary & Misc. Expenses		118,000.00	6,299.26	101,424.51	16,575.49	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	6,299.26	29,099.26	16,500.74	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	72,325.25	74.75	
- Professional Services		17,306,720.00	1,934,081.24	5,551,011.73	11,755,708.27	
- Legal Services	5-02-11-010-00	106,000.00	-	30,000.00	76,000.00	
- ICT Consultancy Services	5-02-11-030-01	2,679,720.00	-	-	2,679,720.00	
- Consultancy Services	5-02-11-030-02	7,329,000.00	675,833.32	1,403,638.87	5,925,361.13	
- Other Professional Services	5-02-11-990-00	7,192,000.00	1,258,247.92	4,117,372.86	3,074,627.14	
- General Services		3,346,003.74	1,415,424.00	2,060,669.08	1,285,334.66	
- Janitorial Services	5-02-12-020-00	1,736,000.00	824,517.60	1,174,810.51	561,189.49	
- Security Services	5-02-12-030-00	1,410,003.74	590,906.40	885,858.57	524,145.17	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- Repairs & Maintenance		780,000.00	444,735.80	733,399.64	46,600.36	
- Buildings	5-02-13-040-01	100,000.00	322,588.00	390,943.00	(290,943.00)	
- Office Equipment	5-02-13-050-02	100,000.00	5,000.00	47,985.00	52,015.00	
- ICT Equipment	5-02-13-050-03	250,000.00	-	-	250,000.00	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	90,000.00	13,160.00	103,160.00	(13,160.00)	
- Motor Vehicles	5-02-13-060-01	210,000.00	103,987.80	191,311.64	118,688.36	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- Taxes, Insurance & Other Fees		300,000.00	-	104,754.91	195,245.09	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	10,796.24	9,203.76	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	78,219.86	21,780.14	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	15,738.81	164,261.19	
- Other Maintenance & Operating Expenses		13,214,695.95	4,360,962.50	9,459,125.23	3,755,570.72	
- Advertising Expenses		50,000.00	-	-	50,000.00	
- Printing & Publication Expense		1,016,750.00	11,250.00	558,223.13	458,526.87	
- Transportation & Delivery Expense		68,000.00	-	9,587.00	58,413.00	
- Rent Expense		2,755,442.40	52,643.00	487,734.75	2,267,707.65	
- Building & Structures	5-02-99-050-01	1,482,442.40	-	172,720.00	1,309,722.40	
- Motor Vehicle Rental	5-02-99-050-03	816,910.25	18,643.00	105,925.00	710,985.25	
- Equipment Rental	5-02-99-050-04	456,089.75	34,000.00	209,089.75	247,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		3,728,000.00	(147,258.00)	457,400.40	3,270,599.60	
- ICT Software Subscription	5-02-99-070-01	2,290,000.00	(158,400.00)	446,258.40	1,843,741.60	
- Cloud Computing Service	5-02-99-070-03	1,200,000.00	-	-	1,200,000.00	
- Other Subscription Expenses	5-02-99-070-99	238,000.00	11,142.00	11,142.00	226,858.00	
- Other Maintenance & Operating Expenses		5,596,503.55	4,444,327.50	7,946,179.95	(2,349,676.40)	
Capital Outlay		365,000.00	-	131,849.00	233,151.00	
- Property, Plant and Equipment		365,000.00	-	131,849.00	233,151.00	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		365,000.00	-	131,849.00	233,151.00	
- Office Equipment	5-06-04-050-02	365,000.00	-	131,849.00	233,151.00	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
GRAND TOTAL		110,322,000.00	13,096,046.94	56,017,125.58	54,304,874.42	

Prepared by:

Certified Correct:

Approved by:

REY B. SILVERIO
Budget Assistant I

MARIA C. TASONG
Budget Officer III

EMMELINE L. VERZOSA
Executive Director III

(as of August 6, 2019)

110,322,000.00

56,017,125.58

50.78%

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

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
LOCALLY-FUNDED PROJECT						
II.A.1 (CAIRMD)						
2-00-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement 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	-	-	-	-	
Maintenance & Other Operating Exp.		1,850,000.00	158,400.00	158,400.00	1,691,600.00	
- Traveling Expenses		200,000.00	-	-	200,000.00	
- Local Travel	5-02-01-010-00	200,000.00	-	-	200,000.00	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		430,000.00	-	-	430,000.00	
- ICT Training Expenses	5-02-02-010-01	430,000.00	-	-	430,000.00	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		62,000.00	-	-	62,000.00	
- ICT Office Supplies Expense	5-02-03-010-01	10,000.00	-	-	10,000.00	
- Office Supplies Expense	5-02-03-010-02	32,000.00	-	-	32,000.00	
- 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	20,000.00	-	-	20,000.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		54,000.00	-	-	54,000.00	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	-	10,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	22,000.00	-	-	22,000.00	
- Telephone Expenses - Landline	5-02-05-020-02	22,000.00	-	-	22,000.00	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,080,000.00	-	-	1,080,000.00	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	320,000.00	-	-	320,000.00	
- Consultancy Services	5-02-11-030-02	750,000.00	-	-	750,000.00	
- Other Professional Services	5-02-11-990-00	10,000.00	-	-	10,000.00	
- 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		24,000.00	158,400.00	158,400.00	(134,400.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	10,000.00	-	-	10,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		10,000.00	-	-	10,000.00	
- Building & Structures	5-02-99-050-01	10,000.00	-	-	10,000.00	
- 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		2,000.00	158,400.00	158,400.00	(156,400.00)	
- ICT Software Subscription	5-02-99-070-01	2,000.00	158,400.00	158,400.00	(156,400.00)	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	2,000.00	-	-	2,000.00	
Capital Outlay		3,575,000.00	-	724,530.16	2,850,469.84	
- Property, Plant and Equipment		1,450,000.00	-	724,530.16	725,469.84	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		1,450,000.00	-	724,530.16	725,469.84	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	1,450,000.00	-	724,530.16	725,469.84	
- Intangible Assets Outlay		2,125,000.00	-	-	2,125,000.00	
- Computer Software	5-06-06-020-00	2,125,000.00	-	-	2,125,000.00	
GRAND TOTAL		5,425,000.00	158,400.00	882,930.16	4,542,069.84	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND/LOCALLY-FUNDED SUMMARY						
Personal Services		52,189,000.00	3,813,276.41	29,533,975.32	22,655,024.68	
- Salaries (Itemized Positions)	5-01-01-010-01	35,457,000.00	3,026,627.40	21,270,396.42	14,186,603.58	
- PERA	5-01-02-010-01	1,776,000.00	153,454.55	1,078,545.46	697,454.54	
- Representation Allowance (RA)	5-01-02-020-00	612,000.00	61,250.00	414,412.26	197,587.74	
- Transportation Allowance (TA)	5-01-02-030-00	612,000.00	52,250.00	351,368.62	260,631.38	
- Uniform & Clothing Allowance	5-01-02-040-01	468,000.00	12,000.00	462,000.00	6,000.00	
- Overtime Pay	5-01-02-130-01	19,365.67	18,830.38	38,196.05	(18,830.38)	
- Year-End Bonus	5-01-02-140-01	2,749,890.33	-	-	2,749,890.33	
- Cash Gift	5-01-02-150-01	370,000.00	-	-	370,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	370,000.00	-	-	370,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	3,140,744.00	-	3,043,216.00	97,528.00	
- RLIP	5-01-03-010-00	4,256,000.00	360,245.64	2,448,424.58	1,807,575.42	
- Pag-IBIG Contributions	5-01-03-020-01	90,000.00	7,500.00	53,600.00	36,400.00	
- PhilHealth Contributions	5-01-03-030-01	367,000.00	31,338.17	218,125.88	148,874.12	
- ECIP	5-01-03-040-01	90,000.00	7,500.00	54,300.00	35,700.00	
- Terminal Leave Pay	5-01-04-030-01	1,733,000.00	82,280.27	91,390.05	1,641,609.95	
- Step Increment (Length of Service)	5-01-04-990-10	68,000.00	-	-	68,000.00	
- 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	-	-	-	-	
Maintenance & Other Operating Exp.		59,618,000.00	9,441,170.53	26,509,701.26	33,108,298.74	
- Traveling Expenses		7,015,390.71	296,677.67	4,509,152.01	2,506,238.70	
- Local Travel	5-02-01-010-00	3,838,655.02	296,914.67	2,358,822.73	1,479,832.29	
- Foreign Travel	5-02-01-020-00	3,176,735.69	(237.00)	2,150,329.28	1,026,406.41	
- Training & Scholarship Expenses		4,836,530.00	10,650.00	238,260.00	4,598,270.00	
- ICT Training Expenses	5-02-02-010-01	4,215,000.00	-	66,080.00	4,148,920.00	
- Training Expenses	5-02-02-010-02	621,530.00	10,650.00	172,180.00	449,350.00	
- Supplies & Materials		6,085,000.00	413,621.76	1,554,789.74	4,530,210.26	
- ICT Office Supplies Expense	5-02-03-010-01	10,000.00	-	-	10,000.00	
- Office Supplies Expense	5-02-03-010-02	2,812,988.05	77,308.00	502,965.00	2,310,023.05	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	185,000.00	27,508.76	139,408.79	45,591.21	
- Textbooks & Instructional Materials	5-02-03-110-01	30,000.00	-	-	30,000.00	
- Other Supplies & Materials	5-02-03-990-00	3,047,011.95	308,805.00	912,415.95	2,134,596.00	
- Utility Expenses		2,900,000.00	171,443.10	986,149.26	1,913,850.74	
- Water Expenses	5-02-04-010-00	500,000.00	35,557.89	223,176.29	276,823.71	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	135,885.21	762,972.97	1,637,027.03	
- Communication Expenses		2,611,659.60	228,875.20	1,052,565.15	1,559,094.45	
- Postage & Courier Services	5-02-05-010-00	144,788.00	-	18,773.00	126,015.00	
- Telephone Expenses - Mobile	5-02-05-020-01	702,899.52	36,924.65	419,971.44	282,928.08	
- Telephone Expenses - Landline	5-02-05-020-02	808,312.48	33,005.59	239,223.27	569,089.21	
- Internet Subscription Expenses	5-02-05-030-00	955,659.60	158,944.96	374,597.44	581,062.16	
- Extraordinary & Misc. Expenses		118,000.00	6,299.26	101,424.51	16,575.49	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	6,299.26	29,099.26	16,500.74	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	72,325.25	74.75	
- Professional Services		18,386,720.00	1,934,081.24	5,551,011.73	12,835,708.27	
- Legal Services	5-02-11-010-00	106,000.00	-	30,000.00	76,000.00	
- ICT Consultancy Services	5-02-11-030-01	2,999,720.00	-	-	2,999,720.00	
- Consultancy Services	5-02-11-030-02	8,079,000.00	675,833.32	1,403,638.87	6,675,361.13	
- Other Professional Services	5-02-11-990-00	7,202,000.00	1,258,247.92	4,117,372.86	3,084,627.14	
- General Services		3,346,003.74	1,415,424.00	2,060,669.08	1,285,334.66	
- Janitorial Services	5-02-12-020-00	1,736,000.00	824,517.60	1,174,810.51	561,189.49	
- Security Services	5-02-12-030-00	1,410,003.74	590,906.40	885,858.57	524,145.17	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- Repairs & Maintenance		780,000.00	444,735.80	733,399.64	46,600.36	
- Buildings	5-02-13-040-01	100,000.00	322,588.00	390,943.00	(290,943.00)	
- Office Equipment	5-02-13-050-02	100,000.00	5,000.00	47,985.00	52,015.00	
- ICT Equipment	5-02-13-050-03	250,000.00	-	-	250,000.00	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	90,000.00	13,160.00	103,160.00	(13,160.00)	
- Motor Vehicles	5-02-13-060-01	210,000.00	103,987.80	191,311.64	18,688.36	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- Taxes, Insurance & Other Fees		300,000.00	-	104,754.91	195,245.09	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	10,796.24	9,203.76	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	78,219.86	21,780.14	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	15,738.81	164,261.19	
- Other Maintenance & Operating Expenses		13,238,695.95	4,519,362.50	9,617,525.23	3,621,170.72	
- Advertising Expenses		50,000.00	-	-	50,000.00	
- Printing & Publication Expense		1,026,750.00	11,250.00	558,223.13	468,526.87	
- Transportation & Delivery Expense		68,000.00	-	9,587.00	58,413.00	
- Rent Expense		2,765,442.40	52,643.00	487,734.75	2,277,707.65	
- Building & Structures	5-02-99-050-01	1,492,442.40	-	172,720.00	1,319,722.40	
- Motor Vehicle Rental	5-02-99-050-03	816,910.25	18,643.00	105,925.00	710,985.25	
- Equipment Rental	5-02-99-050-04	456,089.75	34,000.00	209,089.75	247,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		3,730,000.00	11,142.00	615,800.40	3,114,199.60	
- ICT Software Subscription	5-02-99-070-01	2,292,000.00	-	604,658.40	1,687,341.60	
- Cloud Computing Service	5-02-99-070-03	1,200,000.00	-	-	1,200,000.00	
- Other Subscription Expenses	5-02-99-070-99	238,000.00	11,142.00	11,142.00	226,858.00	
- Other Maintenance & Operating Exp		5,598,503.55	4,444,327.50	7,946,179.95	(2,347,676.40)	
Capital Outlay		3,940,000.00	-	856,379.16	3,083,620.84	
- Property, Plant and Equipment		1,815,000.00	-	856,379.16	958,620.84	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		1,815,000.00	-	856,379.16	958,620.84	
- Office Equipment	5-06-04-050-02	365,000.00	-	131,849.00	233,151.00	
- ICT Equipment	5-06-04-050-03	1,450,000.00	-	724,530.16	725,469.84	
- Intangible Assets Outlay		2,125,000.00	-	-	2,125,000.00	
- Computer Software		2,125,000.00	-	-	2,125,000.00	
GRAND TOTAL		115,747,000.00	13,254,446.94	56,900,055.74	58,846,944.26	

Prepared by:

Certified Correct:

Approved by:

REY B. SILVERIO
Budget Assistant I

MARIA C. TASONG
Budget Officer III

EMMELINE L. VERZOSA
Executive Director III

(as of August 6, 2019)

115,747,000.00

56,900,055.74

49.16%