

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2016
(In Pesos)

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget I.A.1 (AFD) - GASS 1-00-10-1005						
Personal Services		17,064,209.00	916,030.55	9,231,146.28	7,833,062.72	
- Salaries (Itemized Positions)	5-01-01-010-00	8,665,000.00	723,575.55	5,059,419.64	3,605,580.36	
- <i>Salaries (Increase 1st Tranche)</i>	<i>5-01-01-010-00</i>	<i>1,580,000.00</i>	<i>-</i>	<i>383,386.33</i>	<i>1,196,613.67</i>	
- Representation Allowance (RA)	5-01-02-020-00	372,000.00	22,500.00	210,125.00	161,875.00	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	13,500.00	145,965.91	226,034.09	
- ECIP	5-01-03-040-00	36,000.00	2,700.00	15,900.00	20,100.00	
- Pag-ibig Contributions	5-01-03-020-00	36,000.00	2,900.00	16,890.07	19,109.93	
- PhilHealth Contributions	5-01-03-030-00	80,000.00	6,550.00	38,875.00	41,125.00	
- <i>PhilHealth Contributions (Increase 1st Tranche)</i>	<i>5-01-03-030-00</i>	<i>3,000.00</i>	<i>-</i>	<i>-</i>	<i>3,000.00</i>	
- Year-End Bonus	5-01-02-140-00	722,000.00	-	-	722,000.00	
- <i>Year-End Bonus (Increase 1st Tranche)</i>	<i>5-01-02-140-00</i>	<i>132,000.00</i>	<i>-</i>	<i>-</i>	<i>132,000.00</i>	
- Mid-Year Bonus (14th Month)	5-01-02-140-00	1,774,012.00	-	1,545,158.00	228,854.00	
- Cash Gift	5-01-02-150-00	150,000.00	-	-	150,000.00	
- PERA	5-01-02-010-00	720,000.00	59,454.55	355,956.46	364,043.54	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	150,000.00	-	-	150,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	150,000.00	-	125,000.00	25,000.00	
- Step Increment	5-01-02-020-00	66,000.00	-	-	66,000.00	
- <i>Step Increment (Increase 1st Tranche)</i>	<i>5-01-02-020-00</i>	<i>4,000.00</i>	<i>-</i>	<i>-</i>	<i>4,000.00</i>	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	1,040,000.00	84,850.45	528,623.44	511,376.56	
- <i>RLIP (Increase 1st Tranche)</i>	<i>5-01-03-010-00</i>	<i>190,000.00</i>	<i>-</i>	<i>-</i>	<i>190,000.00</i>	
- Terminal Leave Pay	5-01-04-030-00	109,897.00	-	84,657.03	25,239.97	
- Overtime	5-01-02-130-00	-	-	8,889.40	(8,889.40)	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	712,300.00	-	712,300.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		15,714,000.00	1,979,130.01	7,965,370.87	7,748,629.13	
- Travelling Expenses		785,000.00	622,787.19	1,107,651.99	(322,651.99)	
- Local Travel	5-02-01-010-00	255,000.00	6,849.70	225,882.28	29,117.72	
- Foreign Travel	5-02-01-020-00	530,000.00	615,937.49	881,769.71	(351,769.71)	
- Training & Scholarship Expenses		216,000.00	-	86,200.00	129,800.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	216,000.00	-	86,200.00	129,800.00	
- Supplies & Materials		1,775,000.00	132,155.79	884,959.15	890,040.85	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	600,000.00	-	234,293.80	365,706.20	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	14,324.54	131,791.00	228,209.00	
- Textbooks & Instructional Materials	5-02-03-110-00	5,000.00	-	-	5,000.00	
- Other Supplies & Materials	5-02-03-990-00	810,000.00	117,831.25	518,874.35	291,125.65	
- Utility Expenses		2,900,000.00	425,770.73	1,335,110.87	1,564,889.13	
- Water Expenses	5-02-04-010-00	500,000.00	26,088.34	130,720.08	369,279.92	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	399,682.39	1,204,390.79	1,195,609.21	
- Communication Expenses		773,000.00	37,627.81	252,507.07	520,492.93	
- Postage & Courier Services	5-02-05-010-00	20,000.00	1,050.00	6,435.00	13,565.00	
- Telephone Expenses - Landline	5-02-05-020-00	500,000.00	23,793.40	137,173.36	362,826.64	
- Telephone Expenses - Mobile	5-02-05-020-00	230,000.00	12,784.41	108,898.71	121,101.29	
- Internet Subscription Expenses	5-02-05-030-00	23,000.00	-	-	23,000.00	
- Professional Services		2,963,000.00	252,110.24	930,669.44	2,032,330.56	
- Legal Services	5-02-11-010-00	250,000.00	460.00	4,760.00	245,240.00	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	1,475,000.00	-	114,240.00	1,360,760.00	
- Other Professional Services	5-02-11-990-00	1,238,000.00	251,650.24	811,669.44	426,330.56	
- General Services		2,420,000.00	-	1,782,876.16	637,123.84	
- Janitorial Services	5-02-12-020-00	1,200,000.00	-	940,978.45	259,021.55	
- Security Services	5-02-12-030-00	1,200,000.00	-	774,897.71	425,102.29	
- Other General Services	5-02-12-990-00	20,000.00	-	67,000.00	(47,000.00)	
- Repairs & Maintenance		661,000.00	68,080.00	103,706.34	557,293.66	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	41,200.00	47,145.00	272,855.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	20,748.00	79,252.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	-	6,100.00	1,900.00	
- Communication Equipment	5-02-13-050-07	8,000.00	-	2,833.34	5,166.66	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	26,880.00	26,880.00	41,120.00	
- Extraordinary & Misc. Expenses		110,000.00	10,100.00	52,766.35	57,233.65	
- Taxes, Insurance & Other Fees		300,000.00	-	34,129.96	265,870.04	
- Taxes, Duties & Licenses	5-02-15-010-00	20,000.00	-	3,049.06	16,950.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	13,830.90	166,169.10	
- Other Maintenance & Operating Expenses		2,811,000.00	430,498.25	1,394,793.54	1,416,206.46	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	20,580.00	29,420.00	
- Printing & Publication Expense	5-02-99-020-00	220,000.00	-	-	220,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	80,000.00	2,953.00	9,483.00	70,517.00	
- Rent Expense		690,000.00	60,899.78	256,696.61	433,303.39	
- Motor Vehicle Rental	5-02-99-050-00	100,000.00	13,200.00	42,000.00	58,000.00	
- Equipment Rental	5-02-99-050-00	350,000.00	47,699.78	164,696.61	185,303.39	
- Building & Structures	5-02-99-050-00	240,000.00	-	50,000.00	190,000.00	
- Subscription Expenses		30,000.00	5,666.00	16,184.00	13,816.00	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	30,000.00	5,666.00	16,184.00	13,816.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	1,741,000.00	360,979.47	1,091,849.93	649,150.07	
Capital Outlay		1,300,000.00	-	-	1,300,000.00	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	1,300,000.00	-	-	1,300,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		34,078,209.00	2,895,160.56	17,196,517.15	16,881,691.85	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 2016

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget II.A.1 (IRMD) - STO 2-0010-1005						
Personal Services		3,486,000.00	349,507.38	2,364,773.00	1,121,227.00	
- Salaries (Itemized Positions)	5-01-01-010-00	2,594,000.00	278,130.24	1,883,025.24	710,974.76	
- Representation Allowance (RA)	5-01-02-020-00	-	6,750.00	39,250.00	(39,250.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	6,750.00	39,250.00	(39,250.00)	
- ECIP	5-01-03-040-00	10,000.00	1,000.00	4,800.00	5,200.00	
- Pag-ibig Contributions	5-01-03-020-00	10,000.00	1,000.00	6,000.00	4,000.00	
- PhilHealth Contributions	5-01-03-030-00	27,000.00	2,787.50	16,175.00	10,825.00	
- Year-End Bonus	5-01-02-140-00	216,000.00	-	-	216,000.00	
- Cash Gift	5-01-02-150-00	40,000.00	-	-	40,000.00	
- PERA	5-01-02-010-00	192,000.00	20,000.00	140,000.00	52,000.00	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	40,000.00	-	-	40,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	40,000.00	-	50,000.00	(10,000.00)	
- Step Increment	5-01-02-020-00	6,000.00	-	-	6,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	311,000.00	33,089.64	186,272.76	124,727.24	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		7,330,000.00	788,497.07	3,076,598.61	4,253,401.39	
- Travelling Expenses		1,066,000.00	31,530.88	163,208.34	902,791.66	
- Local Travel	5-02-01-010-00	1,066,000.00	31,530.88	163,208.34	902,791.66	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		418,000.00	-	-	418,000.00	
- ICT Training Expenses	5-02-02-010-00	318,000.00	-	-	318,000.00	
- Training Expenses	5-02-02-010-00	100,000.00	-	-	100,000.00	
- Supplies & Materials		526,000.00	6,870.00	229,910.00	296,090.00	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	224,000.00	6,524.00	20,096.00	203,904.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	302,000.00	346.00	209,814.00	92,186.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		995,000.00	55,848.23	367,424.28	627,575.72	
- Postage & Courier Services	5-02-05-010-00	79,000.00	2,060.00	14,211.00	64,789.00	
- Telephone Expenses - Landline	5-02-05-020-00	115,000.00	2,988.25	18,739.21	96,260.79	
- Telephone Expenses - Mobile	5-02-05-020-00	165,000.00	6,039.98	45,914.07	119,085.93	
- Internet Subscription Expenses	5-02-05-030-00	636,000.00	44,760.00	288,560.00	347,440.00	
- Professional Services		2,359,000.00	344,844.89	1,135,885.81	1,223,114.19	
- Legal Services	5-02-11-010-00	-	-	6,621.00	(6,621.00)	
- ICT Consultancy Services	5-02-11-030-00	167,000.00	-	-	167,000.00	
- Consultancy Services	5-02-11-030-00	484,000.00	-	278,000.00	206,000.00	
- Other Professional Services	5-02-11-990-00	1,708,000.00	344,844.89	851,264.81	856,735.19	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		1,966,000.00	349,403.07	1,180,170.18	785,829.82	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	262,000.00	322,700.00	460,717.00	(198,717.00)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		355,000.00	-	119,984.52	235,015.48	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	205,000.00	-	119,984.52	85,015.48	
- Building & Structures	5-02-99-050-00	150,000.00	-	-	150,000.00	
- Subscription Expenses		360,000.00	-	166,750.00	193,250.00	
- ICT Software Subscription	5-02-99-070-00	300,000.00	-	166,750.00	133,250.00	
- Other Subscription Expenses	5-02-99-070-00	60,000.00	-	-	60,000.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	989,000.00	26,703.07	432,718.66	556,281.34	
Capital Outlay		2,632,000.00	270,540.24	1,940,645.04	691,354.96	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	2,632,000	270,540.24	1,940,645.04	691,354.96	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		13,448,000.00	1,408,544.69	7,382,016.65	6,065,983.35	

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As of June 30, 2016

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.1 (PDAD) - MFO 1 3-01-10-1005						
Personal Services		-	379,634.15	1,963,087.64	(1,963,087.64)	
- Salaries (Itemized Positions)	5-01-01-010-00	-	313,912.67	1,583,752.67	(1,583,752.67)	
- Representation Allowance (RA)	5-01-02-020-00	-	6,250.00	43,500.00	(43,500.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	6,250.00	42,818.18	(42,818.18)	
- ECIP	5-01-03-040-00	-	800.00	3,200.00	(3,200.00)	
- Pag-ibig Contributions	5-01-03-020-00	-	800.00	4,400.00	(4,400.00)	
- PhilHealth Contributions	5-01-03-030-00	-	2,200.00	11,912.50	(11,912.50)	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	20,000.00	104,272.73	(104,272.73)	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	30,000.00	(30,000.00)	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	29,421.48	139,231.56	(139,231.56)	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		-	158,848.95	798,543.37	(798,543.37)	
- Travelling Expenses		-	104,354.75	324,763.83	(324,763.83)	
- Local Travel	5-02-01-010-00	-	(22,535.84)	150,273.74	(150,273.74)	
- Foreign Travel	5-02-01-020-00	-	126,890.59	174,490.09	(174,490.09)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	(14,792.00)	33,179.00	(33,179.00)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	-	9,315.00	(9,315.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	(14,792.00)	23,864.00	(23,864.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	5,307.62	29,177.52	(29,177.52)	
- Postage & Courier Services	5-02-05-010-00	-	-	855.49	(855.49)	
- Telephone Expenses - Landline	5-02-05-020-00	-	(1,027.25)	11,836.50	(11,836.50)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	6,334.87	16,485.53	(16,485.53)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	87,379.58	326,880.42	(326,880.42)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	87,379.58	326,880.42	(326,880.42)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	(23,401.00)	84,542.60	(84,542.60)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	-	(23,401.00)	84,542.60	(84,542.60)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	538,483.10	2,761,631.01	(2,761,631.01)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 2016

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.2 (TSD) - MFO 2 3-02-10-1005						
Personal Services		7,131,000.00	205,181.14	1,869,238.70	5,261,761.30	
- Salaries (Itemized Positions)	5-01-01-010-00	5,194,000.00	158,913.00	1,493,919.06	3,700,080.94	
- Representation Allowance (RA)	5-01-02-020-00	120,000.00	5,000.00	40,000.00	80,000.00	
- Transportation Allowance (TA)	5-01-02-030-00	120,000.00	5,000.00	39,545.46	80,454.54	
- ECIP	5-01-03-040-00	17,000.00	600.00	3,300.00	13,700.00	
- Pag-ibig Contributions	5-01-03-020-00	17,000.00	600.00	3,800.00	13,200.00	
- PhilHealth Contributions	5-01-03-030-00	48,000.00	1,712.50	10,800.00	37,200.00	
- Year-End Bonus	5-01-02-140-00	433,000.00	-	-	433,000.00	
- Cash Gift	5-01-02-150-00	70,000.00	-	-	70,000.00	
- PERA	5-01-02-010-00	336,000.00	8,000.00	89,272.73	246,727.27	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	70,000.00	-	-	70,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	70,000.00	-	35,000.00	35,000.00	
- Step Increment	5-01-02-020-00	13,000.00	-	-	13,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	623,000.00	25,355.64	153,601.45	469,398.55	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		2,614,000.00	158,588.57	686,433.92	1,927,566.08	
- Travelling Expenses		848,000.00	16,835.52	89,666.76	758,333.24	
- Local Travel	5-02-01-010-00	848,000.00	16,835.52	89,666.76	758,333.24	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		55,000.00	-	-	55,000.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	55,000.00	-	-	55,000.00	
- Supplies & Materials		102,000.00	55,582.00	113,532.00	(11,532.00)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	32,000.00	43,260.00	95,840.00	(63,840.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	70,000.00	12,322.00	17,692.00	52,308.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		80,000.00	4,571.75	24,375.30	55,624.70	
- Postage & Courier Services	5-02-05-010-00	-	-	245.00	(245.00)	
- Telephone Expenses - Landline	5-02-05-020-00	39,000.00	1,804.75	10,850.90	28,149.10	
- Telephone Expenses - Mobile	5-02-05-020-00	41,000.00	2,767.00	13,279.40	27,720.60	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		918,000.00	81,599.30	430,198.86	487,801.14	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	918,000.00	81,599.30	430,198.86	487,801.14	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		611,000.00	-	28,661.00	582,339.00	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	188,000.00	-	-	188,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		45,000.00	-	6,500.00	38,500.00	
- Motor Vehicle Rental	5-02-99-050-00	-	-	6,500.00	(6,500.00)	
- Equipment Rental	5-02-99-050-00	45,000.00	-	-	45,000.00	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	378,000.00	-	22,161.00	355,839.00	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		9,745,000.00	363,769.71	2,555,672.62	7,189,327.38	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 2016

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.3 (MED) - MFO 1 3-01-10-1005						
Personal Services		-	292,898.74	1,900,114.05	(1,900,114.05)	
- Salaries (Itemized Positions)	5-01-01-010-00	-	235,702.00	1,538,152.44	(1,538,152.44)	
- Representation Allowance (RA)	5-01-02-020-00	-	6,250.00	37,500.00	(37,500.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	6,250.00	36,818.18	(36,818.18)	
- ECIP	5-01-03-040-00	-	700.00	3,100.00	(3,100.00)	
- Pag-ibig Contributions	5-01-03-020-00	-	700.00	4,000.00	(4,000.00)	
- PhilHealth Contributions	5-01-03-030-00	-	1,012.50	10,412.50	(10,412.50)	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	14,000.00	92,545.45	(92,545.45)	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	30,000.00	(30,000.00)	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	28,284.24	147,585.48	(147,585.48)	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		-	354,184.58	1,069,583.75	(1,069,583.75)	
- Travelling Expenses		-	716.36	21,672.36	(21,672.36)	
- Local Travel	5-02-01-010-00	-	716.36	20,172.36	(20,172.36)	
- Foreign Travel	5-02-01-020-00	-	-	1,500.00	(1,500.00)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	1,950.00	28,225.00	(28,225.00)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	1,950.00	28,225.00	(28,225.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	3,948.02	23,487.79	(23,487.79)	
- Postage & Courier Services	5-02-05-010-00	-	770.00	4,765.75	(4,765.75)	
- Telephone Expenses - Landline	5-02-05-020-00	-	1,868.03	10,451.32	(10,451.32)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	1,309.99	8,270.72	(8,270.72)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	223,966.64	858,571.29	(858,571.29)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	70,550.00	528,350.00	(528,350.00)	
- Other Professional Services	5-02-11-990-00	-	153,416.64	330,221.29	(330,221.29)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	123,603.56	137,627.31	(137,627.31)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	11,550.00	(11,550.00)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	-	123,603.56	126,077.31	(126,077.31)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	647,083.32	2,969,697.80	(2,969,697.80)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 2016

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.3 (BOARD) - MFO 1 3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-00	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- ECIP	5-01-03-040-00	-	-	-	-	
- Pag-ibig Contributions	5-01-03-020-00	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-00	-	-	-	-	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	-	-	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		-	76,202.57	1,210,382.53	(1,210,382.53)	
- Travelling Expenses		-	8,095.00	924,567.63	(924,567.63)	
- Local Travel	5-02-01-010-00	-	6,841.00	209,730.78	(209,730.78)	
- Foreign Travel	5-02-01-020-00	-	1,254.00	714,836.85	(714,836.85)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	1,786.00	41,271.75	(41,271.75)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	96.00	12,486.00	(12,486.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	1,690.00	28,785.75	(28,785.75)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	8,241.36	32,550.04	(32,550.04)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-00	-	2,084.39	12,094.72	(12,094.72)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	6,156.97	20,455.32	(20,455.32)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	37,080.21	145,485.71	(145,485.71)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	37,080.21	145,485.71	(145,485.71)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	21,000.00	66,507.40	(66,507.40)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-00	-	21,000.00	66,507.40	(66,507.40)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	76,202.57	1,210,382.53	(1,210,382.53)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 2016

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.1/III.A.3 (SUMMARY) - MFO1 3-01-10-1005						
Personal Services		3,477,000.00	672,532.89	3,863,201.69	(386,201.69)	
- Salaries (Itemized Positions)	5-01-01-010-00	2,525,000.00	549,614.67	3,121,905.11	(596,905.11)	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	12,500.00	81,000.00	(21,000.00)	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	12,500.00	79,636.36	(19,636.36)	
- ECIP	5-01-03-040-00	8,000.00	1,500.00	6,300.00	1,700.00	
- Pag-ibig Contributions	5-01-03-020-00	8,000.00	1,500.00	8,400.00	(400.00)	
- PhilHealth Contributions	5-01-03-030-00	24,000.00	3,212.50	22,325.00	1,675.00	
- Year-End Bonus	5-01-02-140-00	210,000.00	-	-	210,000.00	
- Cash Gift	5-01-02-150-00	35,000.00	-	-	35,000.00	
- PERA	5-01-02-010-00	168,000.00	34,000.00	196,818.18	(28,818.18)	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	35,000.00	-	-	35,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	35,000.00	-	60,000.00	(25,000.00)	
- Step Increment	5-01-02-020-00	6,000.00	-	-	6,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	303,000.00	57,705.72	286,817.04	16,182.96	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		5,076,000.00	589,236.10	3,078,509.65	1,997,490.35	
- Travelling Expenses		1,850,000.00	113,166.11	1,271,003.82	578,996.18	
- Local Travel	5-02-01-010-00	1,010,000.00	(14,978.48)	380,176.88	629,823.12	
- Foreign Travel	5-02-01-020-00	840,000.00	128,144.59	890,826.94	(50,826.94)	
- Training & Scholarship Expenses		48,000.00	-	-	48,000.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	48,000.00	-	-	48,000.00	
- Supplies & Materials		277,000.00	(11,056.00)	102,675.75	174,324.25	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	197,000.00	96.00	21,801.00	175,199.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	80,000.00	(11,152.00)	80,874.75	(874.75)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		373,000.00	17,497.00	85,215.35	287,784.65	
- Postage & Courier Services	5-02-05-010-00	-	770.00	5,621.24	(5,621.24)	
- Telephone Expenses - Landline	5-02-05-020-00	180,000.00	2,925.17	34,382.54	145,617.46	
- Telephone Expenses - Mobile	5-02-05-020-00	193,000.00	13,801.83	45,211.57	147,788.43	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		1,541,000.00	348,426.43	1,330,937.42	210,062.58	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	70,550.00	528,350.00	(528,350.00)	
- Other Professional Services	5-02-11-990-00	1,541,000.00	277,876.43	802,587.42	738,412.58	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		987,000.00	121,202.56	288,677.31	698,322.69	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	60,000.00	-	11,550.00	48,450.00	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		73,000.00	-	-	73,000.00	
- Motor Vehicle Rental	5-02-99-050-00	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-00	15,000.00	-	-	15,000.00	
- Building & Structures	5-02-99-050-00	48,000.00	-	-	48,000.00	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	854,000.00	121,202.56	277,127.31	576,872.69	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		8,553,000.00	1,261,768.99	6,941,711.34	1,611,288.66	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 2016

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS CODE	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
Current Year Budget SUMMARY PER MFO						
Personal Services		31,158,209.00	2,143,251.96	17,328,359.67	13,829,849.33	
- Salaries (Itemized Positions)	5-01-01-010-00	18,978,000.00	1,710,233.46	11,558,269.05	7,419,730.95	
- <i>Salaries (Increase 1st Tranche)</i>	<i>5-01-01-010-00</i>	<i>1,580,000.00</i>	<i>-</i>	<i>383,386.33</i>	<i>1,196,613.67</i>	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	46,750.00	370,375.00	181,625.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	37,750.00	304,397.73	247,602.27	
- ECIP	5-01-03-040-00	71,000.00	5,800.00	30,300.00	40,700.00	
- Pag-ibig Contributions	5-01-03-020-00	71,000.00	6,000.00	35,090.07	35,909.93	
- PhilHealth Contributions	5-01-03-030-00	179,000.00	14,262.50	88,175.00	90,825.00	
- <i>PhilHealth Contributions (Increase 1st Tranche)</i>	<i>5-01-03-030-00</i>	<i>3,000.00</i>	<i>-</i>	<i>-</i>	<i>3,000.00</i>	
- Year-End Bonus	5-01-02-140-00	1,581,000.00	-	-	1,581,000.00	
- <i>Year-End Bonus (Increase 1st Tranche)</i>	<i>5-01-02-140-00</i>	<i>132,000.00</i>	<i>-</i>	<i>-</i>	<i>132,000.00</i>	
- Mid-Year Bonus (14th Month)	5-01-02-140-00	1,774,012.00	-	1,545,158.00	228,854.00	
- Cash Gift	5-01-02-150-00	295,000.00	-	-	295,000.00	
- PERA	5-01-02-010-00	1,416,000.00	121,454.55	782,047.37	633,952.63	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	295,000.00	-	-	295,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	295,000.00	-	270,000.00	25,000.00	
- Step Increment	5-01-02-020-00	91,000.00	-	-	91,000.00	
- <i>Step Increment (Increase 1st Tranche)</i>	<i>5-01-02-020-00</i>	<i>4,000.00</i>	<i>-</i>	<i>-</i>	<i>4,000.00</i>	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	2,277,000.00	201,001.45	1,155,314.69	1,121,685.31	
- <i>RLIP (Increase 1st Tranche)</i>	<i>5-01-03-010-00</i>	<i>190,000.00</i>	<i>-</i>	<i>-</i>	<i>190,000.00</i>	
- Terminal Leave Benefits	5-01-04-030-00	109,897.00	-	84,657.03	25,239.97	
- Overtime	5-01-02-130-00	-	-	8,889.40	(8,889.40)	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	712,300.00	-	712,300.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		30,734,000.00	3,515,451.75	14,806,913.05	15,927,086.95	
- Travelling Expenses		4,549,000.00	784,319.70	2,631,530.91	1,917,469.09	
- Local Travel	5-02-01-010-00	3,179,000.00	40,237.62	858,934.26	2,320,065.74	
- Foreign Travel	5-02-01-020-00	1,370,000.00	744,082.08	1,772,596.65	(402,596.65)	
- Training & Scholarship Expenses		737,000.00	-	86,200.00	650,800.00	
- ICT Training Expenses	5-02-02-010-00	318,000.00	-	-	318,000.00	
- Training Expenses	5-02-02-010-00	419,000.00	-	86,200.00	332,800.00	
- Supplies & Materials		2,680,000.00	183,551.79	1,331,076.90	1,348,923.10	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	1,053,000.00	49,880.00	372,030.80	680,969.20	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	14,324.54	131,791.00	228,209.00	
- Textbooks & Instructional Materials	5-02-03-110-00	5,000.00	-	-	5,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,262,000.00	119,347.25	827,255.10	434,744.90	
- Utility Expenses		2,900,000.00	425,770.73	1,335,110.87	1,564,889.13	
- Water Expenses	5-02-04-010-00	500,000.00	26,088.34	130,720.08	369,279.92	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	399,682.39	1,204,390.79	1,195,609.21	
- Communication Expenses		2,221,000.00	115,544.79	729,522.00	1,491,478.00	
- Postage & Courier Services	5-02-05-010-00	99,000.00	3,880.00	26,512.24	72,487.76	
- Telephone Expenses - Landline	5-02-05-020-00	834,000.00	31,511.57	201,146.01	632,853.99	
- Telephone Expenses - Mobile	5-02-05-020-00	629,000.00	35,393.22	213,303.75	415,696.25	
- Internet Subscription Expenses	5-02-05-030-00	659,000.00	44,760.00	288,560.00	370,440.00	
- Professional Services		7,781,000.00	1,026,980.86	3,827,691.53	3,953,308.47	
- Legal Services	5-02-11-010-00	250,000.00	460.00	11,381.00	238,619.00	
- ICT Consultancy Services	5-02-11-030-00	167,000.00	-	-	167,000.00	
- Consultancy Services	5-02-11-030-00	1,959,000.00	70,550.00	920,590.00	1,038,410.00	
- Other Professional Services	5-02-11-990-00	5,405,000.00	955,970.86	2,895,720.53	2,509,279.47	
- General Services		2,420,000.00	-	1,782,876.16	637,123.84	
- Janitorial Services	5-02-12-020-00	1,200,000.00	-	940,978.45	259,021.55	
- Security Services	5-02-12-030-00	1,200,000.00	-	774,897.71	425,102.29	
- Other General Services	5-02-12-990-00	20,000.00	-	67,000.00	(47,000.00)	
- Repairs & Maintenance		661,000.00	68,080.00	103,706.34	557,293.66	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	41,200.00	47,145.00	272,855.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	20,748.00	79,252.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	-	6,100.00	1,900.00	
- Communication Equipment	5-02-13-050-07	8,000.00	-	2,833.34	5,166.66	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	26,880.00	26,880.00	41,120.00	
- Extraordinary & Misc. Expenses		110,000.00	10,100.00	52,766.35	57,233.65	
- Taxes, Insurance & Other Fees		300,000.00	-	34,129.96	265,870.04	
- Taxes, Duties & Licenses	5-02-15-010-00	20,000.00	-	3,049.06	16,950.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	13,830.90	166,169.10	
- Other Maintenance & Operating Expenses		6,375,000.00	901,103.88	2,892,302.03	3,482,697.97	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	20,580.00	29,420.00	
- Printing & Publication Expense	5-02-99-020-00	730,000.00	322,700.00	472,267.00	257,733.00	
- Transportation & Delivery Expenses	5-02-99-040-00	80,000.00	2,953.00	9,483.00	70,517.00	
- Rent Expense		1,163,000.00	60,899.78	383,181.13	779,818.87	
- Motor Vehicle Rental	5-02-99-050-00	110,000.00	13,200.00	48,500.00	61,500.00	
- Equipment Rental	5-02-99-050-00	615,000.00	47,699.78	284,681.13	330,318.87	
- Building & Structures	5-02-99-050-00	438,000.00	-	50,000.00	388,000.00	
- Subscription Expenses		390,000.00	5,666.00	182,934.00	207,066.00	
- ICT Software Subscription	5-02-99-070-00	300,000.00	-	166,750.00	133,250.00	
- Other Subscription Expenses	5-02-99-070-00	90,000.00	5,666.00	16,184.00	73,816.00	
- Other Maintenance & Operating Expenses		3,962,000.00	508,885.10	1,823,856.90	2,138,143.10	
Capital Outlay		3,932,000.00	270,540.24	1,940,645.04	1,991,354.96	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipmen	5-06-04-050-03	2,632,000.00	270,540.24	1,940,645.04	691,354.96	
- Transportation Equipment - Motor Veh	5-06-04-060-01	1,300,000.00	-	-	1,300,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
GRAND TOTAL		65,824,209.00	5,929,243.95	34,075,917.76	31,748,291.24	

(as of July 8, 2016)

65,824,209.00**34,076,377.57****51.77%**

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 2016

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget LOCALLY-FUNDED PROJECT						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-00	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- ECIP	5-01-03-040-00	-	-	-	-	
- Pag-ibig Contributions	5-01-03-020-00	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-00	-	-	-	-	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	-	-	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		75,000.00	-	-	75,000.00	
- Travelling Expenses		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		55,000.00	-	-	55,000.00	
- ICT Training Expenses	5-02-02-010-00	55,000.00	-	-	55,000.00	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		10,000.00	-	-	10,000.00	
- ICT Office Supplies Expense	5-02-03-010-00	10,000.00	-	-	10,000.00	
- Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	-	-	-	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-00	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		10,000.00	-	-	10,000.00	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	10,000.00	-	-	10,000.00	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- 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	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	-	-	-	-	
Capital Outlay		1,657,000.00	1,639,336.82	1,639,336.82	17,663.18	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipmen	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Veh	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	1,657,000.00	1,639,336.82	1,639,336.82	17,663.18	
GRAND TOTAL		1,732,000.00	1,639,336.82	1,639,336.82	92,663.18	

