P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing Appropriations	UACS CODE	Allotment Received	Obligations This Report	Incurred To Date	Unobligated Balance of Allotment	Remarks
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
REGULAR FUND I.A.1 (AFD) - GASS 1-00-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA) - Transportation Allowance (TA)	5-01-02-020-00 5-01-02-030-00	-	-	-	-	
- Transportation Allowance (TA) - Uniform & Clothing Allowance	5-01-02-030-00		-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	_	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incent		-	-	-	-	
- Productivity Enhancement Incentive (PE		-	-	-	-	
 Performance-Based Bonus (PBB) Mid-Year Bonus (14th Month) 	5-01-02-990-14 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) Step Increment (Meritorious Performance 	5-01-04-990-10 5-01-04-990-11		-	-	-	
- Loyalty Pay	5-01-04-990-15	_	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		159,880.56	-	159,880.56	-	
- Traveling Expenses	E 00 04	- T	-	- 7	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
 Foreign Travel Training & Scholarship Expenses 	5-02-01-020-00		-	_	-	
- ICT Training Expenses	5-02-02-010-01	_	-	_	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		99,376.00	-	99,376.00	-	
- ICT Office Supplies Expenses	5-02-03-010-01	-	-	-	-	
- Office Supplies Expenses	5-02-03-010-02	-	-	-	-	
 Food Supplies Expenses Fuel, Oil & Lubricants 	5-02-03-050-00 5-02-03-090-00	_	-	-	-	
- Textbooks & Instructional Materials	5-02-03-090-00	-	-	-	- -	
- Other Supplies & Materials	5-02-03-990-00	99,376.00	-	99,376.00	-	
- Utility Expenses		, -	-	· -	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses - Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	_	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-02	_	-	-	_	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services - Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	- -	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	-	-	
- General Services		15,137.56	-	15,137.56	-	
- Janitorial Services	5-02-12-020-00	15,137.56	-	15,137.56	-	
 Security Services Other General Services 	5-02-12-030-00 5-02-12-990-99	-	-	-	-	
- Other General Services - Repairs & Maintenance	J-UZ-1Z- 33 U-33	_	-	_	-	
- 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 - Furnitures & Fixtures	5-02-13-060-01 5-02-13-070-00		-	<u> </u>	-	
- Furnitures & Fixtures - Taxes, Insurance & Other Fees	J-02-13-010-00	_	-		-	
- 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 Expe		45,367.00	-	45,367.00	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
 Printing & Publication Expense Transportation & Delivery Expense 	5-02-99-020-00 5-02-99-040-00	- -	- -	<u>-</u>	-	
- Transportation & Delivery Expense - Rent Expense	J-UZ- 33-U4 U-UU		-	_ [-	
- 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	F 00 00 070 07	-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
 Other Subscription Expenses Other Maintenance & Operating Expenses 		- I	-	45,367.00	-	
	5-02-99-070-99 5-02-99-099-99	A5 267 00	-	70,307.00		1
Capital Outlav		45,367.00 -	-	_	-	
		45,367.00 - -	-	-		
Capital Outlay - Property, Plant and Equipment - Machinery & Equipment Outlay		45,367.00 - - -			- - -	
- Property, Plant and Equipment - Machinery & Equipment Outlay - Office Equipment	5-02-99-099-99 5-06-04-050-02	45,367.00 - - - -	- - -		- - -	
- Machinery & Equipment Outlay - Office Equipment - ICT Equipment	5-02-99-099-99	45,367.00 - - - - - -	- - - -		- - - -	
- Property, Plant and Equipment - Machinery & Equipment Outlay - Office Equipment - ICT Equipment - Intangible Assets Outlay	5-06-04-050-03 5-06-04-050-03	45,367.00 - - - - - - - -	- - - - -		- - - - - -	
- Property, Plant and Equipment - Machinery & Equipment Outlay - Office Equipment - ICT Equipment	5-02-99-099-99 5-06-04-050-02	45,367.00 - - - - - - - - - - - - - - - - - -	- - - - - - -	- - - - - - - - 159,880.56	- - - - - - -	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS CODE	Allotment Received	Obligations This Report	Incurred To Date	Unobligated Balance of	Remarks
Continuing Appropriations	CODE	Received	inis Report	10 Date	Allotment	
(1) REGULAR FUND		(2)	(3)	(4)	(5)=(2)-(4)	(6)
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) - Transportation Allowance (TA)	5-01-02-020-00 5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus - Cash Gift	5-01-02-140-01 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) - Mid-Year Bonus (14th Month)	5-01-02-990-14 5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions - ECIP	5-01-03-030-01 5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
Step Increment (Meritorious Performance Loyalty Pay	5-01-04-990-11 5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		24,355.67	-	21,142.32	3,213.35	
- Traveling Expenses - Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses - ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses - Training Expenses	5-02-02-010-01 5-02-02-010-02	-	-	-	-	
- Supplies & Materials		17,037.76	-	16,009.32	1,028.44	
 ICT Office Supplies Expense Office Supplies Expense 	5-02-03-010-01 5-02-03-010-02	-	-	-	-	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials - Other Supplies & Materials	5-02-03-110-01 5-02-03-990-00	- 17,037.76	-	- 16,009.32	- 1,028.44	
- Utility Expenses	0 02 00 000	-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses - Communication Expenses	5-02-04-020-00	-	-	-	-	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	
- Telephone Expenses - Landline - Internet Subscription Expenses	5-02-05-020-02 5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	0 02 00 000 00	-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses - Professional Services	5-02-10-030-00	-	-	-	-	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services - Other Professional Services	5-02-11-030-02 5-02-11-990-00	-	-	-	-	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services - Other General Services	5-02-12-030-00 5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings - Office Equipment	5-02-13-040-01 5-02-13-050-02	-	-	-	-	
- Office Equipment - ICT Equipment	5-02-13-050-02 5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
 Other Machineries & Equipment Motor Vehicles 	5-02-13-050-99 5-02-13-060-01	-	-	-	-	
- Motor Venicies - Furnitures & Fixtures	5-02-13-060-01 5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses - Fidelity Bond Premiums	5-02-15-010-01 5-02-15-020-00	-	-	-	-	
- Flaelity Bond Premiums - Insurance Expenses	5-02-15-020-00 5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Exper	ises	7,317.91	-	5,133.00	2,184.91	
- Advertising Expenses - Printing & Publication Expense	5-02-99-010-00 5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense:	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures - Motor Vehicle Rental	5-02-99-050-01 5-02-99-050-03	-	-	-	-	
- Motor Verlicie Rental - Equipment Rental	5-02-99-050-03 5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
		-	-	-	-	
- Subscription Expenses	5-02-00-070 01				-	
- Subscription Expenses - ICT Software Subscription - Other Subscription Expenses	5-02-99-070-01 5-02-99-070-99	-	-	-	-	
 ICT Software Subscription Other Subscription Expenses Other Maintenance & Operating Exp 		- - 7,317.91	- -	5,133.00	- 2,184.91	
- ICT Software Subscription - Other Subscription Expenses - Other Maintenance & Operating Exp Capital Outlay	5-02-99-070-99	- - 7,317.91 -	-	5,133.00 - -	2,184.91 - -	
ICT Software Subscription Other Subscription Expenses Other Maintenance & Operating Exp	5-02-99-070-99	7,317.91 - - -	- - - -	5,133.00 - - -	2,184.91 - - - -	
- ICT Software Subscription - Other Subscription Expenses - Other Maintenance & Operating Exp Capital Outlay - Property, Plant and Equipment - Machinery & Equipment Outlay - Office Equipment	5-02-99-070-99 5-02-99-099-99 5-06-04-050-02	7,317.91 - - - -	- - - - -	5,133.00 - - - - -	2,184.91 - - - - -	
- ICT Software Subscription - Other Subscription Expenses - Other Maintenance & Operating Exp Capital Outlay - Property, Plant and Equipment - Machinery & Equipment Outlay - Office Equipment - ICT Equipment	5-02-99-070-99 5-02-99-099-99	7,317.91 	-	5,133.00 - - - - - - -	2,184.91 - - - - -	
- ICT Software Subscription - Other Subscription Expenses - Other Maintenance & Operating Exp Capital Outlay - Property, Plant and Equipment - Machinery & Equipment Outlay - Office Equipment	5-02-99-070-99 5-02-99-099-99 5-06-04-050-02	- 7,317.91 - - - - - -	- - - - - - - -	5,133.00 - - - - - - - - -	2,184.91 - - - - - - -	

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS CODE	Allotment Received	Obligations This Report	Incurred To Date	Unobligated Balance of	Rema
Continuing Appropriations	CODE	Received	inis Report	10 Date	Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
REGULAR FUND II.B.1 (PDPMED)						
3-01-10-1005 ´						
ersonal Services - Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	<u> </u>	
- 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 - Overtime Pay	5-01-02-040-01 5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incent		-	-	-	-	
 Productivity Enhancement Incentive (PE Performance-Based Bonus (PBB) 	5-01-02-990-12 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 - ECIP	5-01-03-030-01 5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance	5-01-04-990-11	-	-	-	-	
- Loyalty Pay - Monetization of Leave Credits	5-01-04-990-15 5-01-04-990-99	-	-	-	-	
aintenance & Other Operating Exp.	J U 1 UT-33U-33	20,366,140.87	-	325,655.00	20,040,485.87	
- Traveling Expenses		2,880,147.77	-	288,380.00	2,591,767.77	
- Local Travel	5-02-01-010-00	1,043,658.76	-	-	1,043,658.76	
- Foreign Travel - Training & Scholarship Expenses	5-02-01-020-00	1,836,489.01 399,366.45		288,380.00	1,548,109.01 399,366.45	
- ICT Training Expenses	5-02-02-010-01	-			-	
- Training Expenses	5-02-02-010-02	399,366.45	-	-	399,366.45	
- Supplies & Materials		754,287.57	-	29,760.00	724,527.57	
 ICT Office Supplies Expense Office Supplies Expense 	5-02-03-010-01 5-02-03-010-02	- 114,393.57	-	- 29,760.00	- 84,633.57	
- 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 - Utility Expenses	5-02-03-990-00	639,894.00	-	-	639,894.00	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		189,441.98	-	-	189,441.98	
 Postage & Courier Services Telephone Expenses - Mobile 	5-02-05-010-00 5-02-05-020-01	48,015.86 56,796.02	-	-	48,015.86 56,796.02	
- Telephone Expenses - Mobile - Telephone Expenses - Landline	5-02-05-020-07	84,630.10	-	-	84,630.10	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses - Miscellaneous Expenses	5-02-10-030-00 5-02-10-030-00	-	-	-	-	
- Professional Services	3-02-10-030-00	8,729,281.34	-	-	8,729,281.34	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	230,000.00	-	-	230,000.00	
- Consultancy Services - Other Professional Services	5-02-11-030-02 5-02-11-990-00	4,353,729.60 4,143,551.74	-	-	4,353,729.60 4,143,551.74	
- General Services	3-02-11-990-00	4, 143,331.74	_	-	4,143,331.74	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services - Repairs & Maintenance	5-02-12-990-99	-			-	
- Buildings	5-02-13-040-01	-	-	-	- -	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment - Other Machineries & Equipment	5-02-13-050-07 5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees	E 00 4E 040 04	-	-	-	-	
- Taxes, Duties & Licenses - Fidelity Bond Premiums	5-02-15-010-01 5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-		-	- -	
- Other Maintenance & Operating Exper	ises	7,413,615.76	-	7,515.00	7,406,100.76	
- Advertising Expenses	5-02-99-010-00	677.050.00	-	-	-	
 Printing & Publication Expense Transportation & Delivery Expenses 	5-02-99-020-00 5-02-99-040-00	677,258.00 3,000.00	-	-	677,258.00 3,000.00	
- Rent Expense	3 32 33 3 70 00	1,060,000.00	-	-	1,060,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	590,000.00	-	-	590,000.00	
- Equipment Rental - ICT Equipment Rental	5-02-99-050-04 5-02-99-050-08	470,000.00	-	-	470,000.00	
- Subscription Expenses	3 32 33 330-00	-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	- E 670 057 70	-	- 7 545 00	- E 665 040 70	
- Other Maintenance & Operating Expapital Outlay	5-02-99-099-99	5,673,357.76	-	7,515.00 -	5,665,842.76	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02 5-06-04-050-03	-	-	-	-	
- ICT Equipment - Intangible Assets Outlay	J-UU-U4-UƏU-U3	_	-	-	-	
- Computer Software	5-06-06-020-00					

D/A/D / ALL OTMENT CLASS /	HACE	Allatonant	Obligations	Incurred	l lu abligate d	Damarka
P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS CODE	Allotment Received	Obligations This Report	To Date	Unobligated Balance of	Remarks
Continuing Appropriations	OODL	Received	This Report	10 Date	Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
REGULAR FUND						
II.B.1 (INTERNATIONAL AFFAIRS) 3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA) - Uniform & Clothing Allowance	5-01-02-030-00 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 Productivity Enhancement Incentive (PE		-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-12 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 - ECIP	5-01-03-030-01	-	-	-	-	
- ECIP - Terminal Leave Pay	5-01-03-040-01 5-01-04-030-01		-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	_	-	_	_	
- Step Increment (Meritorious Performance		-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	(7.050.447.00)	-	4 000 044 00	(0.007.000.00)	
Maintenance & Other Operating Exp Traveling Expenses		(7,958,117.32) (63,657.84)	<u>-</u>	1,868,914.96	(9,827,032.28) (63,657.84)	
- Traveling Expenses - Local Travel	5-02-01-010-00	(53,557.84) (51,543.00)	-	-	(53,657.84) (51,543.00)	
- Foreign Travel	5-02-01-020-00	(12,114.84)	-	-	(12,114.84)	
- Training & Scholarship Expenses		- 1	-	-	- ′	
- ICT Training Expenses	5-02-02-010-01	-	=	-	-	
- Training Expenses - Supplies & Materials	5-02-02-010-02	- 287,281.25	<u>-</u>	-	- 287,281.25	
- Supplies & Materials - ICT Office Supplies Expense	5-02-03-010-01	- 201,201.20	-	-	- 201,201.25	
- Office Supplies Expense	5-02-03-010-02	(23,718.75)	-	-	(23,718.75)	
- Food Supplies Expenses	5-02-03-050-00	- 1	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01 5-02-03-990-00	- 311,000.00	-	-	311,000.00	
- Other Supplies & Materials - Utility Expenses	5-02-03-990-00	311,000.00	-	-	311,000.00	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		(10,600.00)	-	-	(10,600.00)	
 Postage & Courier Services Telephone Expenses - Mobile 	5-02-05-010-00	- (40,600,00)	-	-	(40,600,00)	
- Telephone Expenses - Mobile - Telephone Expenses - Landline	5-02-05-020-01 5-02-05-020-02	(10,600.00)	-	-	(10,600.00)	
- 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	- (0.440.054.40)	-	-	- (F 000 000 40)	
- Professional Services - Legal Services	5-02-11-010-00	(3,413,351.16)	-	1,868,914.96	(5,282,266.12)	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	(976,729.60)	-	1,700,000.00	(2,676,729.60)	
- Other Professional Services	5-02-11-990-00	(2,436,621.56)	-	168,914.96	(2,605,536.52)	
- General Services	5 00 40 000 00	-	-	-	-	
- Janitorial Services - Security Services	5-02-12-020-00 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 - Communication Equipment	5-02-13-050-03 5-02-13-050-07	- -	-	-	-	
- Other Machineries & Equipment	5-02-13-050-07	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees	E 00 45 040 04	-	-	-	-	
- Taxes, Duties & Licenses - Fidelity Bond Premiums	5-02-15-010-01 5-02-15-020-00	-	-	-	-	
- Fidelity Bond Premiums - Insurance Expenses	5-02-15-020-00 5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Exper		(4,757,789.57)	-	-	(4,757,789.57)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	100,000.00	-	-	100,000.00	
- Transportation & Delivery Expense: - Rent Expense	5-02-99-040-00	- 344,880.00	-	-	- 344,880.00	
- Rent Expense - Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	344,880.00	-	-	344,880.00	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses - ICT Software Subscription	5-02-99-070-01	-	- -	- -	- -	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp		(5,202,669.57)			(5,202,669.57)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay - Office Equipment	5-06-04-050-02	- -	- -	- -	- -	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-			
TOTAL		(7,958,117.32)	-	1,868,914.96	(9,827,032.28)	

Continuing Appropriations CoDE Received This Report To Date Allminimat Continuing Appropriations Color	P/A/P / ALLOTMENT CLASS /	UACS	Allotment	Obligations	Incurred	Unobligated	Remarks
### REQUIAR FUND (2) (2) (4) (9)-(2)-(4) (9) ###################################		CODE	Received	This Report	To Date		
### 18.1 (ESCIACVAWC) ### 2.10-10-10-10-10-10-10-10-10-10-10-10-10-1	(1)		(2)	(3)	(4)		(6)
Personal Services							
Sakins (Internate Positional)	3-01-10-1005						
### SPACE Section Sect		5-01-01-010-01	-	<u> </u>	-	-	
Triangportation Allowance (IA)			-	-	-	-	
Uniform A Clarimy Allowance			-	-	-	-	
Vaun Fer Binnes			-	-	-	-	
Cash Gilf Collection Magnetiant Agricultural Sci 0.02.0500.1			-	-	-	-	
Collective Negolisation Agreement Incans of Productivity Enternational Income (PR)			-	-	-	-	
Participation (PBI)	- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
### Authority				-	-	-	
Popular Controllucions 5-01-03-03-00-01	- Mid-Year Bonus (14th Month)		-	-	-	-	
Pairileath Contributions			-	-	-	-	
T-amminal Leave Pay			-	-	-	-	
Sept Increment Length of Service Sept Assistant Assista	_		-	-	-	-	
Sileg Incernent (Meninous Performans			-	-	-	-	
Admirational of Leave Credits \$0.01-04-990-99	- Step Increment (Meritorious Performance	5-01-04-990-11	-	-	-	-	
Maintenance & Other Operating Exp. (2,773,208-71) (2,773,208-71) (346,855,08)			-	-	-	-	
Concent Travel Security Concentration Se	Maintenance & Other Operating Exp.	0010100000		-	-		
Foreign Travel		5-02-01-010-00		-	-	· ,	
Training Senorases			(340,000.08)	-	-	(340,000.08)	
Training Expenses 502-02-010-02 (61,229.00) (61,229.00)		5 00 00 040 04	-	-	-	-	
Supplies & Materials			-	-	-	-	
- Office Supplies Expenses	- Supplies & Materials		(61,229.00)	-	-	(61,229.00)	
- Frood Supplies Expenses 5-02-03-050-00 - Fust, 018 & Instructional Materials 5-02-03-10-01 - Fust, 018 & Instructional Materials 5-02-03-09-00 - Fust, 018 & Instructional Materials 5-02-03-09-00 - Fust, 018 & Instructional Materials 5-02-03-09-00 - Fust, 018 & Instructional Materials 5-02-04-02-00 - Fust, 018 & Instructional Materials 5-02-04-00-00 - Fust, 018 & Instructional Materials 5			- (55.335.00)	-	- -	- (55.335.00)	
- Textbooks & Instructional Materials Column Supplies & Materials Unit Expenses 5-02-04-010-00 5-02-04-02-02-02-02-02-02-02-02-02-02-02-02-02-	- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
. Other Supplies & Materials			-	-	-	-	
Water Expenses 5-02-04-010-00 -			(5,894.00)	-	-	(5,894.00)	
Felectricity Expenses 502-04-020-00 (27,159.10) - (27,		E 02 04 040 00	-	-	-	-	
Postage & Courier Services			-	-	-	-	
Telephone Expenses - Mobile		5.00.05.040.00	(27,159.10)	-	-	(27,159.10)	
- Telephone Expenses - Landline			(9.800.00)	-	-	(9.800.00)	
Extraordinary & Misc. Expenses	- Telephone Expenses - Landline	5-02-05-020-02		-	-		
- Extraordinary Expenses		5-02-05-030-00	-	-	-	-	
- Professional Services		5-02-10-030-00	-	-	-	-	
Legal Services	· ·	5-02-10-030-00	- (4 940 250 52)	-	-	- (4 940 250 52)	
- Consultancy Services		5-02-11-010-00	(1,610,359.53)	-	-	(1,610,359.53)	
- Other Professional Services	_		- (607,000,00)	-	-	- (007,000,001	
- General Services - Janitorial Services - Security Services - Other General Services - Sez-12-990-99	· · · · · · · · · · · · · · · · · · ·		, , ,	-	-	, , ,	
- Security Services	- General Services		-	-	-	-	
- Other General Services 5-02-12-990-99 -			-	-	-	-	
- Buildings	- Other General Services		-	-	-	-	
- Office Equipment		5-02-13-040-01	-	-	-	-	
- ICT Equipment			-	-	-	-	
- Other Machineries & Equipment	- ICT Equipment		-	-	-	-	
- Motor Vehicles 5-02-13-060-01			-	-	-		
- Taxes, Insurance & Other Fees - Taxes, Duties & Licenses - Fidelity Bond Premiums - Insurance Expenses - Co2-15-020-00 - Fidelity Bond Premiums - Fo2-15-030-00 - Insurance Expenses - Co2-15-030-00 - Cother Maintenance & Operating Expenses - Printing & Publication Expense - Printing & Publication Expense - Rent Expense - Rent Expense - Rent Expense - Motor Vehicle Rental - ICT Equipment Rental - ICT Software Subscription - Other Subscription Expenses - ICT Software Subscription - Other Maintenance & Operating Exp - Property, Plant and Equipment - Machinery & Equipment - Intangible Assets Outlay - Computer Software - C	- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Taxes, Duties & Licenses		5-02-13-070-00		-	-	- -	
- Insurance Expenses	- Taxes, Duties & Licenses		-	-	-	-	
- Other Maintenance & Operating Expenses			- -	-	- -		
- Printing & Publication Expense - Transportation & Delivery Expenses - Rent Expense - Building & Structures - Motor Vehicle Rental - Equipment Rental - ICT Equipment Rental - Other Subscription Expenses - Other Maintenance & Operating Exp - Property, Plant and Equipment - Machinery & Equipment - ICT Software Subscription - Other Maintenance & Operating Exp - Office Equipment - ICT Equipment - ICT Equipment - ICT Equipment - ICT Software - ICT Soft	- Other Maintenance & Operating Expen	ises	(527,606.00)	-	-	(527,606.00)	
- Transportation & Delivery Expense			- (420 750 00)	-	-	(420.750.00)	
- Rent Expense - Building & Structures - Building & Structures - Motor Vehicle Rental - C2-99-050-03 - Equipment Rental - C2-99-050-04 - C3-02-99-050-04 - C4-02-99-050-04 - C4-02-99-050-08 - C4-02-99-09 - C4-			(430,730.00)	-	-	(430,750.00)	
- Motor Vehicle Rental 5-02-99-050-03 (28,354.00) (28,354.00) - Equipment Rental 5-02-99-050-04	- Rent Expense		(28,354.00)	-	-	(28,354.00)	
- Equipment Rental 5-02-99-050-04			- (28.354.00)	-		- (28.354.00)	
- Subscription Expenses - ICT Software Subscription - Other Subscription Expenses - Other Maintenance & Operating Exp O	- Equipment Rental	5-02-99-050-04		-	-	- (=2,300)	
- ICT Software Subscription 5-02-99-070-01	· ·	5-02-99-050-08	-	-	-		
- Other Maintenance & Operating Exp 5-02-99-099-99 (68,502.00) (68,502.00) Capital Outlay	- ICT Software Subscription		-	-	-	-	
Capital Outlay			- (69 502 00)	-	-	(69 502 001	
- Machinery & Equipment Outlay - Office Equipment 5-06-04-050-02	Capital Outlay	0-02-33-033-33	(00,302.00)		<u>-</u>	(00,302.00)	
- Office Equipment 5-06-04-050-02	- Property, Plant and Equipment	<u></u>	-	-	-	-	
- ICT Equipment 5-06-04-050-03		5-06-04-050-02	-	-			
- Computer Software 5-06-06-020-00	- ICT Equipment		-	-	-	-	
		5-06-06-020-00		-			
			(2,773,208.71)	-	-	(2,773,208.71)	

P/A/P / ALLOTMENT CLASS /	UACS	Allotment	Obligations		Unobligated	Remarks
OBJECT OF EXPENDITURE Continuing Appropriations	CODE	Received	This Report	To Date	Balance of Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
REGULAR FUND						
II.D.1 (BOARD STAFF OFFICE) 3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions) - PERA	5-01-01-010-01 5-01-02-010-01	-	-	-	-	
- PERA - Representation Allowance (RA)	5-01-02-010-01	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay - Year-End Bonus	5-01-02-130-01	-	=	-	-	
- Year-End Bonus - Cash Gift	5-01-02-140-01 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) - RLIP	5-01-02-990-36 5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	=	-	-	
- ECIP - Terminal Leave Pay	5-01-03-040-01 5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	_	
- Step Increment (Meritorious Performance	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	=	-	-	
- Monetization of Leave Credits Maintenance & Other Operating Exp.	5-01-04-990-99	(1,573,839.86)	-	-	(1,573,839.86)	
- Traveling Expenses		(921,919.37)	-		(921,919.37)	
- Local Travel	5-02-01-010-00	(645,260.68)	-	-	(645,260.68)	
- Foreign Travel	5-02-01-020-00	(276,658.69)	-	-	(276,658.69)	
- Training & Scholarship Expenses - ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-01	-	-	-	-	
- Supplies & Materials		(129,780.00)	-	-	(129,780.00)	
- ICT Office Supplies Expense	5-02-03-010-01	(0.700.00)	=	-	(0.700.00)	
- Office Supplies Expense - Food Supplies Expenses	5-02-03-010-02 5-02-03-050-00	(3,780.00)	-	-	(3,780.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	(126,000.00)	=	-	(126,000.00)	
- Utility Expenses - Water Expenses	5-02-04-010-00	-	=	-	-	
- Water Expenses - Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		(46,721.82)	=	-	(46,721.82)	
- Postage & Courier Services	5-02-05-010-00	- (00.000.00)	=	-	- (22.22.22)	
- Telephone Expenses - Mobile - Telephone Expenses - Landline	5-02-05-020-01 5-02-05-020-02	(36,396.02) (10,325.80)	=	-	(36,396.02) (10,325.80)	
- Internet Subscription Expenses	5-02-05-030-00	(10,323.00)	-	-	(10,323.00)	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	=	-	-	
- Miscellaneous Expenses - Professional Services	5-02-10-030-00	(168,232.48)	-	-	(168,232.48)	
- Legal Services	5-02-11-010-00	(100,232.40)	-	-	(100,232.40)	
- ICT Consultancy Services	5-02-11-030-01	-	=	-	-	
- Consultancy Services	5-02-11-030-02	- (400,000,40)	=	-	- (100.000.40)	
- Other Professional Services - General Services	5-02-11-990-00	(168,232.48)	-	-	(168,232.48)	
- 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	<u>-</u>		<u>-</u>		
- Office Equipment	5-02-13-050-02	-		-		
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment - Motor Vehicles	5-02-13-050-99 5-02-13-060-01	-	-	-	-	
- Motor Venicies - Furnitures & Fixtures	5-02-13-060-01 5-02-13-070-00	-		-		
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums - Insurance Expenses	5-02-15-020-00 5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Exper		(307,186.19)	-	-	(307,186.19)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	(5,000.00)	-	-	(5,000.00)	
- Transportation & Delivery Expense: - Rent Expense	5-02-99-040-00	<u>-</u>	-	-		
- 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 - Subscription Expenses	5-02-99-050-08	-	-	-	-	
- Subscription Expenses - ICT Software Subscription	5-02-99-070-01	-		-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	(302,186.19)	-	-	(302,186.19)	
Capital Outlay - Property, Plant and Equipment		-	-	<u> </u>	-	
- 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	-		-		
- Computer Software TOTAL	0 00-00-020-00	(1,573,839.86)	-	-	(1,573,839.86)	
.5.7.2		(=)373,033.00)			(.,0.0,000.00)	<u> </u>

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS CODE	Allotment Received	Obligations This Report	Incurred To Date	Unobligated Balance of	Rema
Continuing Appropriations	CODE		Tills Report	10 Date	Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
REGULAR FUND B.1 (PDPMED/INT'L.AFFAIRS/IACVAWC/BSO)						
3-01-10-1005						
ersonal Services - Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- Salaries (iternized Positions) - 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 - Overtime Pay	5-01-02-040-01 5-01-02-130-01	-	-	-	-	
- Overline Fay - 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) - Mid-Year Bonus (14th Month)	5-01-02-990-14 5-01-02-990-36	-		-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions - ECIP	5-01-03-030-01	-	-	-	-	
- ECIP - Terminal Leave Pay	5-01-03-040-01 5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15 5-01-04-990-99	-	-	-	-	
- Monetization of Leave Credits laintenance & Other Operating Exp.	5-01-04-990-99	8,060,974.98	-	2,194,569.96	5,866,405.02	
- Traveling Expenses		1,547,715.48	-	288,380.00	1,259,335.48	1
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel - Training & Scholarship Expenses	5-02-01-020-00	1,547,715.48	-	288,380.00	1,259,335.48	
- Iraining & Scholarship Expenses - ICT Training Expenses	5-02-02-010-01	399,366.45	-	-	399,366.45 -	
- Training Expenses	5-02-02-010-02	399,366.45	-	-	399,366.45	
- Supplies & Materials		850,559.82	-	29,760.00	820,799.82	
- ICT Office Supplies Expense - Office Supplies Expense	5-02-03-010-01 5-02-03-010-02	- 31,559.82	-	- 29,760.00	- 1,799.82	
- Oπice Supplies Expense - Food Supplies Expenses	5-02-03-010-02 5-02-03-050-00	31,009.62	-	29,700.00	1,799.62	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01		-	-		
- Other Supplies & Materials	5-02-03-990-00	819,000.00	-	-	819,000.00	
- Utility Expenses - Water Expenses	5-02-04-010-00	-	-		-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		104,961.06	-	-	104,961.06	
- Postage & Courier Services - Telephone Expenses - Mobile	5-02-05-010-00	48,015.86	-	-	48,015.86	
- Telephone Expenses - Mobile - Telephone Expenses - Landline	5-02-05-020-01 5-02-05-020-02	56,945.20	-	-	56,945.20	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses - Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Miscellarieous Experises - Professional Services	5-02-10-030-00	3,337,338.17	-	1,868,914.96	1,468,423.21	
- 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 - Other Professional Services	5-02-11-030-02	2,680,000.00	-	1,700,000.00	980,000.00	
- Other Professional Services - General Services	5-02-11-990-00	425,338.17	-	168,914.96 -	256,423.21 -	
- 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	-	-	-	-	Ì
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	Ì
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment - Motor Vehicles	5-02-13-050-99 5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	Ì
- Fidelity Bond Premiums - Insurance Expenses	5-02-15-020-00 5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expen		1,821,034.00	-	7,515.00	1,813,519.00	
- Advertising Expenses	5-02-99-010-00	<u>.</u>	-	-	_	
- Printing & Publication Expense - Transportation & Delivery Expense:	5-02-99-020-00 5-02-99-040-00	341,508.00 3,000.00	-	-	341,508.00 3,000.00	
- Transportation & Delivery Expenses - Rent Expense	J-02-99-040-00	3,000.00 1,376,526.00			3,000.00 1,376,526.00	
- Building & Structures	5-02-99-050-01	-	-	-	-,5. 0,520.00	
- Motor Vehicle Rental	5-02-99-050-03	906,526.00	-	-	906,526.00	
- Equipment Rental	5-02-99-050-04	470,000.00	-	-	470,000.00	
- ICT Equipment Rental - Subscription Expenses	5-02-99-050-08		- 1	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	100,000.00	-	7,515.00	92,485.00	
apital 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	-	-	-	-	Ì
Juliano Gorinaro	3 33 33 320 00	8,060,974.98	-	2,194,569.96	5,866,405.02	ĺ

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	UACS CODE	Allotment Received	Obligations This Report	Incurred To Date	Unobligated Balance of	Remarks
Continuing Appropriations	CODE	Received	inis Report	To Date	Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
REGULAR FUND II.C.1 (TSRCD)						
3-02-10-1005						
Personal Services - Salaries (Itemized Positions)	5-01-01-010-01	-	-	<u> </u>	-	
- 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 - Overtime Pay	5-01-02-040-01 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 Performance-Based Bonus (PBB) 	5-01-02-990-12 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 - ECIP	5-01-03-030-01 5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	_	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	=	-	
- Step Increment (Meritorious Performance	5-01-04-990-11	-	-	-	-	
- Loyalty Pay - Monetization of Leave Credits	5-01-04-990-15 5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.	3-01-04-330-33	23,799.05	-	-	23,799.05	
- Traveling Expenses		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
 Foreign Travel Training & Scholarship Expenses 	5-02-01-020-00		-	- -	- -	
- ICT Training Expenses	5-02-02-010-01	-	-	<u>-</u>	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		11,420.00	-	-	11,420.00	
- ICT Office Supplies Expense - Office Supplies Expense	5-02-03-010-01 5-02-03-010-02	10,000.00	-	-	10,000.00	
- Food Supplies Expenses	5-02-03-050-00	1,420.00	-	-	1,420.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	=	-	-	=	
 Other Supplies & Materials Utility Expenses 	5-02-03-990-00	-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	=	-	-	=	
- Communication Expenses		122.72	-	-	122.72	
- Postage & Courier Services - Telephone Expenses - Mobile	5-02-05-010-00 5-02-05-020-01	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-01	122.72	-	-	122.72	
- Internet Subscription Expenses	5-02-05-030-00	=	-	-	=	
- Extraordinary & Misc. Expenses	5 00 40 000 00	-	-	-	-	
 Extraordinary Expenses Miscellaneous Expenses 	5-02-10-030-00 5-02-10-030-00	-	-	-	-	
- Professional Services	3-02-70-030-00	10,256.33	-	-	10,256.33	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services - Other Professional Services	5-02-11-030-02 5-02-11-990-00	8,256.33	-	-	8,256.33	
- General Services	3-02-11-990-00	-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services - Repairs & Maintenance	5-02-12-990-99		-	- -	- -	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment - Other Machineries & Equipment	5-02-13-050-07 5-02-13-050-99	-	-	-	- -	
- Other Macrimenes & Equipment - Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees	E 00 45 040 04	-	-	-	-	
- Taxes, Duties & Licenses - Fidelity Bond Premiums	5-02-15-010-01 5-02-15-020-00	-	-	-	-	
- Flaelity Bona Premiums - Insurance Expenses	5-02-15-020-00 5-02-15-030-00	-	- -	-		
- Other Maintenance & Operating Exper	ises	2,000.00	-	-	2,000.00	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
 Printing & Publication Expense Transportation & Delivery Expense 	5-02-99-020-00 5-02-99-040-00	2,000.00	-	-	2,000.00	
- Transportation & Delivery Expenses - Rent Expense	3 02 33-0 4 0-00	2,000.00	-	-	2,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
 ICT Equipment Rental Subscription Expenses 	5-02-99-050-08		-	-		
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	-	-	-	-	
Capital Outlay - Property, Plant and Equipment		-	-	<u>-</u>	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
	5-06-04-050-03		-	_	-	
- ICT Equipment	3-00-04-030-03					
 ICT Equipment Intangible Assets Outlay Computer Software 	5-06-06-020-00	-	-	-	-	

P/A/P / ALLOTMENT CLASS /	UACS	Allotment	Obligations		Unobligated	Remarks
OBJECT OF EXPENDITURE Continuing Appropriations	CODE	Received	This Report	To Date	Balance of Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
REGULAR FUND						
II.D.1 (SCD) 3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA - Representation Allowance (RA)	5-01-02-010-01 5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay - Year-End Bonus	5-01-02-130-01 5-01-02-140-01	-	-	-	-	
- rear-End Bonus - 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) - Mid-Year Bonus (14th Month)	5-01-02-990-14 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 - Terminal Leave Pay	5-01-03-040-01 5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15 5-01-04-990-99	-	-	-	-	
- Monetization of Leave Credits Maintenance & Other Operating Exp.	5-01-04-990-99	1,320,793.86	-	681,646.36	639,147.50	1
- Traveling Expenses		-	-	-	-	1
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel - Training & Scholarship Expenses	5-02-01-020-00	- 61,027.17	-	-	- 61,027.17	
- ICT Training Expenses	5-02-02-010-01	43,027.17	-	- -	43,027.17	
- Training Expenses	5-02-02-010-02	18,000.00	-	-	18,000.00	
- Supplies & Materials	5 00 00 040 04	342,105.00	-	-	342,105.00	
- ICT Office Supplies Expense - Office Supplies Expense	5-02-03-010-01 5-02-03-010-02	184,000.00 148,105.00	-	-	184,000.00 148,105.00	
- Food Supplies Expenses	5-02-03-050-00	10,000.00	-	-	10,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials - Other Supplies & Materials	5-02-03-110-01 5-02-03-990-00	-	-	-	-	
- Utility Expenses	3-02-03-990-00	-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses - Postage & Courier Services	5-02-05-010-00	159,120.92 22,000.00	-	-	159,120.92 22,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	41,713.00	-	-	41,713.00	
- Telephone Expenses - Landline	5-02-05-020-02	16,231.67	-	-	16,231.67	
- Internet Subscription Expenses	5-02-05-030-00	79,176.25	-	-	79,176.25	
- Extraordinary & Misc. Expenses - Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		6,500.33	-	-	6,500.33	
- Legal Services - ICT Consultancy Services	5-02-11-010-00 5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-01	-	-	-	-	
- Other Professional Services	5-02-11-990-00	6,500.33	-	-	6,500.33	
- General Services	5 00 40 000 00	515,430.36	-	505,021.36	10,409.00	
- Janitorial Services - Security Services	5-02-12-020-00 5-02-12-030-00	223,951.45 281,069.91	-	223,951.45 281,069.91	-	
- Other General Services	5-02-12-990-99	10,409.00	-	-	10,409.00	
- Repairs & Maintenance		151,610.08	-	101,625.00	49,985.08	
- Buildings - Office Equipment	5-02-13-040-01 5-02-13-050-02	101 625 00	-	101 625 00	-	
- Опісе Equipment - ICT Equipment	5-02-13-050-02 5-02-13-050-03	101,625.00 49,985.08	-	101,625.00 -	49,985.08	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles - Furnitures & Fixtures	5-02-13-060-01 5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees	3 02 10 070-00	-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00 5-02-15-030-00	-	-	-	-	
 Insurance Expenses Other Maintenance & Operating Expen 		85,000.00	-	75,000.00	10,000.00	
- Advertising Expenses	5-02-99-010-00		-	-		
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
 Transportation & Delivery Expense: Rent Expense 	5-02-99-040-00	- 85,000.00	-	- 75,000.00	10,000.00	
- Building & Structures	5-02-99-050-01	75,000.00	-	75,000.00		
- Motor Vehicle Rental	5-02-99-050-03	,	-	-	-	
- Equipment Rental	5-02-99-050-04	40,000,00	-	-	40.000.00	
- ICT Equipment Rental - Subscription Expenses	5-02-99-050-04	10,000.00	-	-	10,000.00	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp Capital Outlay	5-02-99-099-99	- 170,394.42	<u> </u>	- -	170,394.42	-
- Property, Plant and Equipment		170,394.42	-	-	170,394.42	1
- Buildings & Structure Outlay		-,::	-	-	- 7- 2	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay - Office Equipment Outlay	5-06-04-050-02	170,394.42	<u>-</u>	- -	170,394.42	
- ICT Equipment Outlay	5-06-04-050-02	170,394.42	- -	-	170,394.42	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	1-404-402-00	-	- 004 045 55	000 541 05	-
TOTAL		1,491,188.28	-	681,646.36	809,541.92	Í

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

P/A/P / ALLOTMENT CLASS /	UACS	Allotment	Obligations		Unobligated	Remar
OBJECT OF EXPENDITURE Continuing Appropriations	CODE	Received	This Report	To Date	Balance of Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
REGULAR FUND						
SUMMARY						
sonal Services		-	-	-	-	
Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
PERA Representation Allowance (RA)	5-01-02-010-01 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 Cash Gift	5-01-02-140-01	-	=	-	-	
Casn Gift Collective Negotiation Agreement Incent	5-01-02-150-01 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 PhilHealth Contributions	5-01-03-020-01 5-01-03-030-01	-	-	-	-	
ECIP	5-01-03-040-01	-	-	-	_	
Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
Step Increment (Meritorious Performance	5-01-04-990-11	-	-	-	-	
Loyalty Pay Monetization of Leave Credits	5-01-04-990-15 5-01-04-990-99	-	-	-	-	
ntenance & Other Operating Exp.	3 0 1 0 7 0 30 - 33	9,589,804.12	-	3,057,239.20	6,532,564.92	1
Traveling Expenses		1,547,715.48	-	288,380.00	1,259,335.48	1
- Local Travel	5-02-01-010-00		-			
- Foreign Travel	5-02-01-020-00	1,547,715.48	-	288,380.00	1,259,335.48	
Training & Scholarship Expenses - ICT Training Expenses	5-02-02-010-01	460,393.62 <i>43,027.17</i>	-	-	460,393.62 <i>43,027.17</i>	
- TCT Training Expenses - Training Expenses	5-02-02-010-01	417,366.45	-	-	417,366.45	
Supplies & Materials		1,320,498.58	-	145,145.32	1,175,353.26	ĺ
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	189,664.82	-	29,760.00	159,904.82	
- Food Supplies Expenses - Fuel, Oil & Lubricants	5-02-03-050-00 5-02-03-090-00	11,420.00	-	-	11,420.00	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	935,413.76	-	115,385.32	820,028.44	
Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses Communication Expenses	5-02-04-020-00	264,204.70	-	-	264,204.70	
- Postage & Courier Services	5-02-05-010-00	70,015.86	-	_	70,015.86	
- Telephone Expenses - Mobile	5-02-05-020-01	41,713.00	-	-	41,713.00	
- Telephone Expenses - Landline	5-02-05-020-02	73,299.59	-	-	73,299.59	
- Internet Subscription Expenses	5-02-05-030-00	79,176.25	-	-	79, 176.25	
Extraordinary & Misc. Expenses - Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Extraordinary Expenses - Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
Professional Services	0 02 70 000 00	3,354,094.83	-	1,868,914.96	1,485,179.87	
- Legal Services	5-02-11-010-00	4,000.00	-	-	4,000.00	
- ICT Consultancy Services	5-02-11-030-01	230,000.00	-	-	230,000.00	
- Consultancy Services - Other Professional Services	5-02-11-030-02 5-02-11-990-00	2,688,256.33 431,838.50	-	1,700,000.00 168,914.96	988,256.33 262,923.54	
General Services	5-02-11-990-00	530,567.92	-	520,158.92	10,409.00	
- Janitorial Services	5-02-12-020-00	239,089.01	-	239,089.01	-	
- Security Services	5-02-12-030-00	281,069.91	-	281,069.91	-	
- Other General Services	5-02-12-990-99	10,409.00	-	-	10,409.00	
Repairs & Maintenance - Buildings	5-02-13-040-01	151,610.08	-	101,625.00	49,985.08	
- Bullaings - Office Equipment	5-02-13-040-01 5-02-13-050-02	101,625.00	-	- 101,625.00	-	
- ICT Equipment	5-02-13-050-02	49,985.08	-	-	49,985.08	
- Communication Equipment	5-02-13-050-07	-	-	-	-	ĺ
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	ĺ
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures Taxes, Insurance & Other Fees	5-02-13-070-00	-	- -	-	-	ĺ
- 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 Expen		1,960,718.91	-	133,015.00	1,827,703.91	ĺ
- Advertising Expenses - Printing & Publication Expense	5-02-99-010-00 5-02-99-020-00	- 341,508.00	-	-	341,508.00	
- Transportation & Delivery Expense:	5-02-99-040-00	5,000.00	-	-	5,000.00	ĺ
- Rent Expense		1,461,526.00	-	75,000.00	1,386,526.00	ĺ
- Building & Structures	5-02-99-050-01	75,000.00	-	75,000.00	_	ĺ
- Motor Vehicle Rental	5-02-99-050-03	906,526.00	-	-	906,526.00	ĺ
- Equipment Rental - ICT Equipment Rental	5-02-99-050-04 5-02-99-050-08	470,000.00 10,000.00	- -	-	470,000.00 10,000.00	ĺ
- Subscription Expenses	5 5 <u>2</u> 55-656-66	10,000.00	-	-		ĺ
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	ĺ
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	152,684.91	-	58,015.00	94,669.91	1
ital Outlay Property, Plant and Equipment		170,394.42 170,394.42	-	-	170,394.42 170,394.42	ł
- Buildings & Structure Outlay		170,394.42	-	-	170,394.42	
- Building Outlay	5-06-04-040-01	-	-	-	-	ĺ
- Machinery & Equipment Outlay		170,394.42	-	-	170,394.42	
	5-06-04-050-02	-	-	-	-	
- Office Equipment						
- ICT Equipment	5-06-04-050-03	170,394.42	-	-	170,394.42	
, ,		170,394.42 - -	- - -	- - -	170,394.42 - -	

Prepared by: Certified Correct: Approved by:

REY B. SILVERIO Budget Assistant I MARIA C. TASONG Budget Officer III EMMELINE L. VERZOSA
Executive Director III

P/A/P / ALLOTMENT CLASS /	UACS	Allotment	Obligations		Unobligated	Remarks
OBJECT OF EXPENDITURE	CODE	Received	This Report	To Date	Balance of	
Continuing Appropriations (1)		(2)	(3)	(4)	Allotment (5)=(2)-(4)	(6)
LOCALLY-FUNDED PROJECT		(-)	(0)	(-)	(0)=(2) (4)	(0)
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) - Transportation Allowance (TA)	5-01-02-020-00 5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus - Cash Gift	5-01-02-140-01 5-01-02-150-01	-	-	-	-	
- Casri Gilt - Collective Negotiation Agreement Incent	5-01-02-150-01 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) - RLIP	5-01-02-990-36 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 - Step Increment (Length of Service)	5-01-04-030-01 5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits Maintenance & Other Operating Exp.	5-01-04-990-99	36,006.60	-		36,006.60	
- Traveling Expenses		-	-	-	30,000.00	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses - ICT Training Expenses	5-02-02-010-01	36,006.60 36,006.60	<u>-</u>	-	36,006.60 36,006.60	
- Training Expenses	5-02-02-010-01	-	-	- -	-	
- Supplies & Materials		-	-	-	-	
- ICT Office Supplies Expense - Office Supplies Expense	5-02-03-010-01 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 - Utility Expenses	5-02-03-990-00	-	-	-	-	
- Water Expenses	5-02-04-010-00	-	=	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses	5 02 05 010 00	-	-	-	-	
- Postage & Courier Services - Telephone Expenses - Mobile	5-02-05-010-00 5-02-05-020-01	-	-	- -	-	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	=	-	-	
- Extraordinary & Misc. Expenses - Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	-	-	-	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services - Consultancy Services	5-02-11-030-01 5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	-	-	
- General Services		-	-	-	-	
- Janitorial Services - Security Services	5-02-12-020-00 5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-030-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment - ICT Equipment	5-02-13-050-02 5-02-13-050-03	-	-	- -	-	
- Communication Equipment	5-02-13-050-07	-	-	- -	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles - Furnitures & Fixtures	5-02-13-060-01 5-02-13-070-00	-	-	-	-	
- Furnitures & Fixtures - Taxes, Insurance & Other Fees	J-UZ-13-U/U-UU	-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses - Other Maintenance & Operating Expe	5-02-15-030-00 ises	-	- -	- -	_	
- 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	-	<u>-</u>	-	- -	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental - Subscription Expenses	5-02-99-050-08	<u>-</u>	<u>-</u>	<u>-</u>	-	
- Subscription Expenses - ICT Software Subscription	5-02-99-070-01		-	-	[
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	-	-	-	-	
Capital Outlay - Property, Plant and Equipment		-	-	<u>-</u>	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
			_	_	l -	Ì
- Machinery & Equipment Outlay	5-06 04 050 00	-	-			
	5-06-04-050-02 5-06-04-050-03	- - -	- -	-		
- Machinery & Equipment Outlay - Office Equipment - ICT Equipment - Intangible Assets Outlay		- - -	- - -	- -	- - -	
- Machinery & Equipment Outlay - Office Equipment - ICT Equipment		36,006.60	- - - -	- - -	- - - - 36,006.60	

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

P/A/P / ALLOTMENT CLASS /	UACS	Allotment	Obligations		Unobligated	Rema
OBJECT OF EXPENDITURE Continuing Appropriations	CODE	Received	This Report	To Date	Balance of Allotment	
(1)		(2)	(3)	(4)	(5)=(2)-(4)	(6)
EGULAR FUND/LOCALLY-FUNDED S U M M A R Y						
sonal 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 Cash Gift	5-01-02-140-01 5-01-02-150-01		-	-	-	
Collective Negotiation Agreement Incent	5-01-02-130-01	-	-	-	-	
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 ECIP	5-01-03-030-01 5-01-03-040-01	-	-	-	-	
Terminal Leave Pay	5-01-03-040-01 5-01-04-030-01	-	-	-	-	
Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
Step Increment (Meritorious Performance	5-01-04-990-11	_	_	-	_	
Loyalty Pay	5-01-04-990-15	-	-	-	-	
Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
ntenance & Other Operating Exp.		9,625,810.72		3,057,239.20	6,568,571.52	
Traveling Expenses	E 00 04 040 00	1,547,715.48	-	288,380.00	1,259,335.48	
- Local Travel	5-02-01-010-00	- 1 EAT 74E 40	-	200 200 00	1 250 225 42	
- Foreign Travel Training & Scholarship Expenses	5-02-01-020-00	1,547,715.48 496,400.22	-	288,380.00	1,259,335.48 496,400.22	
- ICT Training Expenses	5-02-02-010-01	79,033.77	-	-	79,033.77	
- Training Expenses	5-02-02-010-01	417,366.45	-	-	417,366.45	
Supplies & Materials	-	1,320,498.58	-	145,145.32	1,175,353.26	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	189,664.82	-	29,760.00	159,904.82	
- Food Supplies Expenses	5-02-03-050-00	11,420.00	-	-	11,420.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials - Other Supplies & Materials	5-02-03-110-01 5-02-03-990-00	935,413.76	-	- 115,385.32	820,028.44	
Utility Expenses	3-02-03-990-00	300,410.70	-	110,300.32	020,020.44	
- Water Expenses	5-02-04-010-00	_	_	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
Communication Expenses		264,204.70	-	-	264,204.70	
- Postage & Courier Services	5-02-05-010-00	70,015.86	-	-	70,015.86	
- Telephone Expenses - Mobile	5-02-05-020-01	41,713.00	-	-	41,713.00	
- Telephone Expenses - Landline	5-02-05-020-02	73,299.59	-	-	73,299.59	
- Internet Subscription Expenses	5-02-05-030-00	79,176.25	-	-	79, 176.25	
Extraordinary & Misc. Expenses - Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
Professional Services	0 02 10 000 00	3,354,094.83	-	1,868,914.96	1,485,179.87	
- Legal Services	5-02-11-010-00	4,000.00	-	-	4,000.00	
- ICT Consultancy Services	5-02-11-030-01	230,000.00	-	-	230,000.00	
- Consultancy Services	5-02-11-030-02	2,688,256.33	-	1,700,000.00	988,256.33	
- Other Professional Services	5-02-11-990-00	431,838.50	-	168,914.96	262,923.54	
General Services	E 00 40 000 00	530,567.92	-	520,158.92	10,409.00	
- Janitorial Services - Security Services	5-02-12-020-00 5-02-12-030-00	239,089.01 281,069.91	-	239,089.01 281,069.91	-	
- Other General Services	5-02-12-990-99	10,409.00	_	201,009.91	10,409.00	
Repairs & Maintenance	5 52 12 550-33	151,610.08	-	101,625.00	49,985.08	
- Buildings	5-02-13-040-01		-		-	
- Office Equipment	5-02-13-050-02	101,625.00	-	101,625.00	-	
- ICT Equipment	5-02-13-050-03	49,985.08	-	-	49,985.08	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles - Furnitures & Fixtures	5-02-13-060-01 5-02-13-070-00	-	-	-	-	
Taxes, Insurance & Other Fees	J 02-13-010-00	-	-	_	-	
- 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 Expen		1,960,718.91	-	133,015.00	1,827,703.91	
- Advertising Expenses	5-02-99-010-00	244 500 00	-	-	244 500 00	
- Printing & Publication Expense - Transportation & Delivery Expenses	5-02-99-020-00 5-02-99-040-00	341,508.00 5,000.00	-	- -	341,508.00 5,000.00	
- Transportation & Delivery Expenses - Rent Expenses	<i>℧ℴℸⅎⅎ*ՍԳՍ-ՍՍ</i>	1,461,526.00	-	75,000.00	1,386,526.00	
- Building & Structures	5-02-99-050-01	75,000.00	-	75,000.00	-,000,020.00	
- Motor Vehicle Rental	5-02-99-050-03	906,526.00	-	-	906,526.00	
- Equipment Rental	5-02-99-050-04	470,000.00	-	-	470,000.00	
- ICT Equipment Rental	5-02-99-050-08	10,000.00	-	-	10,000.00	
- Subscription Expenses	E 00 00 070 01	-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
 Other Subscription Expenses Other Maintenance & Operating Exp 	5-02-99-070-99 5-02-99-099-99	- 152,684.91	- -	- 58,015.00	94,669.91	
- Otner Maintenance & Operating Exp ital Outlay	J-02-99-099-99	170,394.42	-	30,013.00	170,394.42	
Property, Plant and Equipment		170,394.42	-	-	170,394.42	Ì
- Buildings & Structure Outlay		- 3,004.42	_	-	- 0,004.42	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		170,394.42	-	-	170,394.42	
- Office Equipment	5-06-04-050-02	-	-	-	-	
, ,					170 204 42	Ī
- ICT Equipment	5-06-04-050-03	170,394.42	-	-	170,394.42	
, ,	5-06-04-050-03 5-06-06-020-00	170,394.42 -	-	-	170,394.42	

Prepared by: Certified Correct: Approved by:

REY B. SILVERIO Budget Assistant I MARIA C. TASONG Budget Officer III