

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2019
(In Pesos)

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

PIA/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND I.A.1 (AFD) - GASS 1-00-10-1005						
Personal Services		20,611,000.00	1,527,959.62	9,668,617.19	10,942,382.81	
- Salaries (Itemized Positions)	5-01-01-010-01	13,019,000.00	1,113,497.00	6,792,800.80	6,226,199.20	
- PERA	5-01-02-010-01	696,000.00	56,000.00	351,181.82	344,818.18	
- Representation Allowance (RA)	5-01-02-020-00	372,000.00	31,125.00	192,956.13	179,043.87	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	22,125.00	138,912.49	233,087.51	
- Uniform & Clothing Allowance	5-01-02-040-01	174,000.00	-	168,000.00	6,000.00	
- Overtime Pay	5-01-02-130-01	19,365.67	-	19,365.67	-	
- Year-End Bonus	5-01-02-140-01	1,020,227.33	-	-	1,020,227.33	
- Cash Gift	5-01-02-150-01	145,000.00	-	-	145,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	145,000.00	-	-	145,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	1,130,407.00	-	1,130,407.00	-	
- RLIP	5-01-03-010-00	1,562,000.00	286,075.02	758,273.94	803,726.06	
- Pag-IBIG Contributions	5-01-03-020-01	35,000.00	2,800.00	17,600.00	17,400.00	
- PhilHealth Contributions	5-01-03-030-01	120,000.00	10,237.60	62,609.56	57,390.44	
- ECIP	5-01-03-040-01	35,000.00	6,100.00	17,400.00	17,600.00	
- Terminal Leave Pay	5-01-04-030-01	1,733,000.00	-	9,109.78	1,723,890.22	
- Step Increment (Length of Service)	5-01-04-990-10	23,000.00	-	-	23,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	10,000.00	-	10,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		14,977,000.00	1,723,169.26	6,914,476.83	8,062,523.17	
- Traveling Expenses		655,000.00	89,880.40	356,880.42	298,119.58	
- Local Travel	5-02-01-010-00	351,597.42	89,880.40	351,597.42	-	
- Foreign Travel	5-02-01-020-00	303,402.58	-	5,283.00	298,119.58	
- Training & Scholarship Expenses		161,530.00	12,000.00	161,530.00	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	161,530.00	12,000.00	161,530.00	-	
- Supplies & Materials		1,155,000.00	85,006.97	667,791.98	487,208.02	
- ICT Office Supplies Expenses	5-02-03-010-01	-	-	-	-	
- Office Supplies Expenses	5-02-03-010-02	713,288.05	43,780.00	299,180.00	414,108.05	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	165,000.00	22,506.97	111,900.03	53,099.97	
- Textbooks & Instructional Materials	5-02-03-110-01	20,000.00	-	-	20,000.00	
- Other Supplies & Materials	5-02-03-990-00	256,711.95	18,720.00	256,711.95	0.00	
- Utility Expenses		2,900,000.00	176,601.35	814,706.16	2,085,293.84	
- Water Expenses	5-02-04-010-00	500,000.00	32,025.74	187,618.40	312,381.60	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	144,575.61	627,087.76	1,772,912.24	
- Communication Expenses		860,000.00	137,305.00	375,377.48	484,622.52	
- Postage & Courier Services	5-02-05-010-00	16,788.00	-	16,788.00	-	
- Telephone Expenses - Mobile	5-02-05-020-01	300,000.00	122,469.67	227,300.58	72,699.42	
- Telephone Expenses - Landline	5-02-05-020-02	543,212.00	14,835.33	131,288.90	411,923.10	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		118,000.00	(1,370.00)	95,125.25	22,874.75	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	3,800.00	22,800.00	22,800.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	(5,170.00)	72,325.25	74.75	
- Professional Services		2,779,470.00	267,341.30	1,166,703.57	1,612,766.43	
- Legal Services	5-02-11-010-00	100,000.00	-	30,000.00	70,000.00	
- ICT Consultancy Services	5-02-11-030-01	24,470.00	-	-	24,470.00	
- Consultancy Services	5-02-11-030-02	1,200,000.00	50,250.00	115,250.00	1,084,750.00	
- Other Professional Services	5-02-11-990-00	1,455,000.00	217,091.30	1,021,453.57	433,546.43	
- General Services		2,650,003.74	-	645,245.08	2,004,758.66	
- Janitorial Services	5-02-12-020-00	1,400,000.00	-	350,292.91	1,049,707.09	
- Security Services	5-02-12-030-00	1,050,003.74	-	294,952.17	755,051.57	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- Repairs & Maintenance		590,000.00	69,485.00	288,663.84	301,336.16	
- Buildings	5-02-13-040-01	100,000.00	27,500.00	68,355.00	31,645.00	
- Office Equipment	5-02-13-050-02	100,000.00	42,985.00	42,985.00	57,015.00	
- ICT Equipment	5-02-13-050-03	60,000.00	-	-	60,000.00	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	90,000.00	-	90,000.00	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	(1,000.00)	87,323.84	122,676.16	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- Taxes, Insurance & Other Fees		300,000.00	52,596.29	104,754.91	195,245.09	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	5,118.12	10,796.24	9,203.76	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	39,969.86	78,219.86	21,780.14	
- Insurance Expenses	5-02-15-030-00	180,000.00	7,508.31	15,738.81	164,261.19	
- Other Maintenance & Operating Expenses		2,807,996.26	834,322.95	2,237,698.14	570,298.12	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	120,000.00	-	15,023.13	104,976.87	
- Transportation & Delivery Expense	5-02-99-040-00	50,000.00	3,045.00	9,587.00	40,413.00	
- Rent Expense		760,000.00	104,107.95	435,091.75	324,908.25	
- Building & Structures	5-02-99-050-01	210,000.00	-	172,720.00	37,280.00	
- Motor Vehicle Rental	5-02-99-050-03	374,910.25	-	87,282.00	287,628.25	
- Equipment Rental	5-02-99-050-04	175,089.75	104,107.95	175,089.75	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		50,000.00	-	-	50,000.00	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	-	50,000.00	
- Other Maintenance & Operating Expenses	5-02-99-099-99	1,777,996.26	727,170.00	1,777,996.26	-	
Capital Outlay		365,000.00	90,000.00	131,849.00	233,151.00	
- Property, Plant and Equipment		365,000.00	90,000.00	131,849.00	233,151.00	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		365,000.00	90,000.00	131,849.00	233,151.00	
- Office Equipment	5-06-04-050-02	365,000.00	90,000.00	131,849.00	233,151.00	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		35,953,000.00	3,341,128.88	16,714,943.02	19,238,056.98	

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			This Report (3)	To Date (4)		
REGULAR FUND						
II.A.1 (CAIRMD)						
2-00-10-1005						
Personal Services		7,879,000.00	501,906.04	3,126,745.81	4,752,254.19	
- Salaries (Itemized Positions)	5-01-01-010-01	5,541,000.00	366,133.00	2,188,493.00	3,352,507.00	
- PERA	5-01-02-010-01	312,000.00	22,000.00	132,000.00	180,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	9,250.00	43,250.00	16,750.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	9,250.00	43,250.00	16,750.00	
- Uniform & Clothing Allowance	5-01-02-040-01	78,000.00	-	66,000.00	12,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	462,000.00	-	-	462,000.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	65,000.00	-	-	65,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	462,000.00	-	364,472.00	97,528.00	
- RLIP	5-01-03-010-00	665,000.00	87,654.60	251,193.00	413,807.00	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,100.00	6,500.00	9,500.00	
- PhilHealth Contributions	5-01-03-030-01	63,000.00	4,318.44	24,987.81	38,012.19	
- ECIP	5-01-03-040-01	16,000.00	2,200.00	6,600.00	9,400.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	14,000.00	-	-	14,000.00	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		14,409,000.00	428,271.96	3,322,972.53	11,086,027.47	
- Traveling Expenses		234,000.00	4,000.00	4,885.00	229,115.00	
- Local Travel	5-02-01-010-00	230,500.00	500.00	1,385.00	229,115.00	
- Foreign Travel	5-02-01-020-00	3,500.00	3,500.00	3,500.00	-	
- Training & Scholarship Expenses		3,493,000.00	66,080.00	66,080.00	3,426,920.00	
- ICT Training Expenses	5-02-02-010-01	3,483,000.00	66,080.00	66,080.00	3,416,920.00	
- Training Expenses	5-02-02-010-02	10,000.00	-	-	10,000.00	
- Supplies & Materials		911,000.00	28,327.00	65,715.00	845,285.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	261,000.00	18,745.00	18,745.00	242,255.00	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	650,000.00	9,582.00	46,970.00	603,030.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		1,142,659.60	30,338.67	267,256.66	875,402.94	
- Postage & Courier Services	5-02-05-010-00	79,000.00	500.00	1,985.00	77,015.00	
- Telephone Expenses - Mobile	5-02-05-020-01	101,000.00	2,865.98	27,264.84	73,735.16	
- Telephone Expenses - Landline	5-02-05-020-02	57,000.00	2,212.69	22,354.34	34,645.66	
- Internet Subscription Expenses	5-02-05-030-00	905,659.60	24,760.00	215,652.48	690,007.12	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		3,643,250.00	156,322.89	1,231,287.07	2,411,962.93	
- Legal Services	5-02-11-010-00	1,000.00	-	-	1,000.00	
- ICT Consultancy Services	5-02-11-030-01	2,160,250.00	-	-	2,160,250.00	
- Consultancy Services	5-02-11-030-02	447,000.00	-	447,000.00	-	
- Other Professional Services	5-02-11-990-00	1,035,000.00	156,322.89	784,287.07	250,712.93	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		190,000.00	-	-	190,000.00	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	190,000.00	-	-	190,000.00	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		4,795,090.40	143,203.40	1,687,748.80	3,107,341.60	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	416,750.00	104,000.00	416,750.00	-	
- Transportation & Delivery Expense	5-02-99-040-00	11,000.00	-	-	11,000.00	
- Rent Expense		23,000.00	-	-	23,000.00	
- Building & Structures	5-02-99-050-01	23,000.00	-	-	23,000.00	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		3,678,000.00	-	604,658.40	3,073,341.60	
- ICT Software Subscription	5-02-99-070-01	2,290,000.00	-	604,658.40	1,685,341.60	
- Cloud Computing Service	5-02-99-070-03	1,200,000.00	-	-	1,200,000.00	
- Other Subscription Expenses	5-02-99-070-99	188,000.00	-	-	188,000.00	
- Other Maintenance & Operating Exp	5-02-99-099-99	666,340.40	39,203.40	666,340.40	-	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		22,288,000.00	930,178.00	6,449,718.34	15,838,281.66	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (PDPMED)						
3-01-10-1005						
Personal Services		9,026,000.00	747,542.86	4,656,349.76	4,369,650.24	
- Salaries (Itemized Positions)	5-01-01-010-01	6,425,000.00	563,471.45	3,341,033.45	3,083,966.55	
- PERA	5-01-02-010-01	312,000.00	28,000.00	168,000.00	144,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	5,875.00	41,206.13	18,793.87	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	5,875.00	41,206.13	18,793.87	
- Uniform & Clothing Allowance	5-01-02-040-01	84,000.00	-	84,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	514,054.00	-	-	514,054.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	65,000.00	-	-	65,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	555,946.00	-	555,946.00	-	
- RLIP	5-01-03-010-00	771,000.00	133,998.36	373,750.68	397,249.32	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,200.00	7,500.00	8,500.00	
- PhilHealth Contributions	5-01-03-030-01	72,000.00	6,323.05	35,707.37	36,292.63	
- ECIP	5-01-03-040-01	16,000.00	2,800.00	8,000.00	8,000.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	10,000.00	-	-	10,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		19,631,000.00	536,614.98	2,530,371.55	17,100,628.45	
- Traveling Expenses		4,005,000.00	492,398.69	2,241,826.02	1,763,173.98	
- Local Travel	5-02-01-010-00	1,800,000.00	453,791.17	624,346.44	1,175,653.56	
- Foreign Travel	5-02-01-020-00	2,205,000.00	38,607.52	1,617,479.58	587,520.42	
- Training & Scholarship Expenses		350,000.00	-	-	350,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	350,000.00	-	-	350,000.00	
- Supplies & Materials		2,766,000.00	-	54,106.00	2,711,894.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,250,000.00	-	46,142.00	1,203,858.00	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	15,000.00	-	-	15,000.00	
- Textbooks & Instructional Materials	5-02-03-110-01	10,000.00	-	-	10,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,491,000.00	-	7,964.00	1,483,036.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		331,000.00	6,010.75	39,616.07	291,383.93	
- Postage & Courier Services	5-02-05-010-00	15,000.00	-	-	15,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	154,000.00	4,038.00	23,328.96	130,671.04	
- Telephone Expenses - Landline	5-02-05-020-02	112,000.00	1,972.75	16,287.11	95,712.89	
- Internet Subscription Expenses	5-02-05-030-00	50,000.00	-	-	50,000.00	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		9,354,000.00	-	-	9,354,000.00	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	230,000.00	-	-	230,000.00	
- Consultancy Services	5-02-11-030-02	5,432,000.00	-	-	5,432,000.00	
- Other Professional Services	5-02-11-990-00	3,690,000.00	-	-	3,690,000.00	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		2,825,000.00	38,205.54	194,823.46	2,630,176.54	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	470,000.00	-	115,200.00	354,800.00	
- Transportation & Delivery Expense	5-02-99-040-00	3,000.00	-	-	3,000.00	
- Rent Expense		522,000.00	-	-	522,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	317,000.00	-	-	317,000.00	
- Equipment Rental	5-02-99-050-04	205,000.00	-	-	205,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	1,830,000.00	38,205.54	79,623.46	1,750,376.54	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		28,657,000.00	1,284,157.84	7,186,721.31	21,470,278.69	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (INTERNATIONAL AFFAIRS)						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	68,993.28	391,907.57	(391,907.57)	
- Traveling Expenses		-	-	300,000.00	(300,000.00)	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	300,000.00	(300,000.00)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	-	-	-	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	68,993.28	91,907.57	(91,907.57)	
- 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	-	68,993.28	91,907.57	(91,907.57)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	-	-	-	-	
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		-	68,993.28	391,907.57	(391,907.57)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.B.1 (ESG/IACVAWC)						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	742,570.08	1,550,500.42	(1,550,500.42)	
- Traveling Expenses		-	15,258.00	48,825.50	(48,825.50)	
- Local Travel	5-02-01-010-00	-	15,258.00	48,825.50	(48,825.50)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	17,745.00	47,595.00	(47,595.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	5,850.00	(5,850.00)	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	17,745.00	41,745.00	(41,745.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	1,736.89	16,592.87	(16,592.87)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	6,460.00	(6,460.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,736.89	10,132.87	(10,132.87)	
- 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		-	305,140.19	1,022,147.05	(1,022,147.05)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	86,000.00	86,000.00	(86,000.00)	
- Other Professional Services	5-02-11-990-00	-	219,140.19	936,147.05	(936,147.05)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	402,690.00	415,340.00	(415,340.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	-	402,690.00	415,340.00	(415,340.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	742,570.08	1,550,500.42	(1,550,500.42)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (PDPMED/INT'L. AFFAIRS/IACVAWC)						
3-01-10-1005						
Personal Services		9,026,000.00	747,542.86	4,656,349.76	4,369,650.24	
- Salaries (Itemized Positions)	5-01-01-010-01	6,425,000.00	563,471.45	3,341,033.45	3,083,966.55	
- PERA	5-01-02-010-01	312,000.00	28,000.00	168,000.00	144,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	5,875.00	41,206.13	18,793.87	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	5,875.00	41,206.13	18,793.87	
- Uniform & Clothing Allowance	5-01-02-040-01	84,000.00	-	84,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	514,054.00	-	-	514,054.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	65,000.00	-	-	65,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	555,946.00	-	555,946.00	-	
- RLIP	5-01-03-010-00	771,000.00	133,998.36	373,750.68	397,249.32	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,200.00	7,500.00	8,500.00	
- PhilHealth Contributions	5-01-03-030-01	72,000.00	6,323.05	35,707.37	36,292.63	
- ECIP	5-01-03-040-01	16,000.00	2,800.00	8,000.00	8,000.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	10,000.00	-	-	10,000.00	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		19,631,000.00	1,348,178.34	4,472,779.54	15,158,220.46	
- Traveling Expenses		4,005,000.00	507,656.69	2,590,651.52	1,414,348.48	
- Local Travel	5-02-01-010-00	1,800,000.00	469,049.17	673,171.94	1,126,828.06	
- Foreign Travel	5-02-01-020-00	2,205,000.00	38,607.52	1,917,479.58	287,520.42	
- Training & Scholarship Expenses		350,000.00	-	-	350,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	350,000.00	-	-	350,000.00	
- Supplies & Materials		2,766,000.00	17,745.00	101,701.00	2,664,299.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,250,000.00	-	51,992.00	1,198,008.00	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	15,000.00	-	-	15,000.00	
- Textbooks & Instructional Materials	5-02-03-110-01	10,000.00	-	-	10,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,491,000.00	17,745.00	49,709.00	1,441,291.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		331,000.00	7,747.64	56,208.94	274,791.06	
- Postage & Courier Services	5-02-05-010-00	15,000.00	-	-	15,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	154,000.00	4,038.00	29,788.96	124,211.04	
- Telephone Expenses - Landline	5-02-05-020-02	112,000.00	3,709.64	26,419.98	85,580.02	
- Internet Subscription Expenses	5-02-05-030-00	50,000.00	-	-	50,000.00	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		9,354,000.00	374,133.47	1,114,054.62	8,239,945.38	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	230,000.00	-	-	230,000.00	
- Consultancy Services	5-02-11-030-02	5,432,000.00	86,000.00	86,000.00	5,346,000.00	
- Other Professional Services	5-02-11-990-00	3,690,000.00	288,133.47	1,028,054.62	2,661,945.38	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		2,825,000.00	440,895.54	610,163.46	2,214,836.54	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	470,000.00	-	115,200.00	354,800.00	
- Transportation & Delivery Expense	5-02-99-040-00	3,000.00	-	-	3,000.00	
- Rent Expense		522,000.00	-	-	522,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	317,000.00	-	-	317,000.00	
- Equipment Rental	5-02-99-050-04	205,000.00	-	-	205,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	1,830,000.00	440,895.54	494,963.46	1,335,036.54	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		28,657,000.00	2,095,721.20	9,129,129.30	19,527,870.70	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.C.1 (TSRCD)						
3-02-10-1005						
Personal Services		8,159,000.00	706,201.06	4,626,641.84	3,532,358.16	
- Salaries (Itemized Positions)	5-01-01-010-01	5,813,000.00	528,459.00	3,322,025.00	2,490,975.00	
- PERA	5-01-02-010-01	264,000.00	24,000.00	154,000.00	110,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	6,750.00	38,125.00	21,875.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	6,750.00	38,125.00	21,875.00	
- Uniform & Clothing Allowance	5-01-02-040-01	78,000.00	-	78,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	411,010.00	-	-	411,010.00	
- Cash Gift	5-01-02-150-01	55,000.00	-	-	55,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	55,000.00	-	-	55,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	558,990.00	-	558,990.00	-	
- RLIP	5-01-03-010-00	699,000.00	130,493.88	384,333.96	314,666.04	
- Pag-IBIG Contributions	5-01-03-020-01	13,000.00	1,400.00	8,600.00	4,400.00	
- PhilHealth Contributions	5-01-03-030-01	64,000.00	5,848.18	36,342.88	27,657.12	
- ECIP	5-01-03-040-01	13,000.00	2,500.00	8,100.00	4,900.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	15,000.00	-	-	15,000.00	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		2,596,000.00	190,632.70	1,445,685.78	1,150,314.22	
- Traveling Expenses		689,390.71	157,257.61	689,390.71	-	
- Local Travel	5-02-01-010-00	650,557.60	118,424.50	650,557.60	-	
- Foreign Travel	5-02-01-020-00	38,833.11	38,833.11	38,833.11	-	
- Training & Scholarship Expenses		50,000.00	-	-	50,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	50,000.00	-	-	50,000.00	
- Supplies & Materials		400,000.00	11,760.00	247,615.00	152,385.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	180,700.00	11,760.00	28,315.00	152,385.00	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	219,300.00	-	219,300.00	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		75,000.00	21,615.09	41,899.52	33,100.48	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	-	10,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	41,899.52	21,615.09	41,899.52	(0.00)	
- Telephone Expenses - Landline	5-02-05-020-02	23,100.48	-	-	23,100.48	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		618,000.00	-	92,055.55	525,944.45	
- Legal Services	5-02-11-010-00	3,000.00	-	-	3,000.00	
- ICT Consultancy Services	5-02-11-030-01	165,000.00	-	-	165,000.00	
- Consultancy Services	5-02-11-030-02	250,000.00	-	79,555.55	170,444.45	
- Other Professional Services	5-02-11-990-00	200,000.00	-	12,500.00	187,500.00	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		763,609.29	-	374,725.00	388,884.29	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	5,000.00	-	-	5,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	2,000.00	-	-	2,000.00	
- Rent Expense		109,442.40	-	-	109,442.40	
- Building & Structures	5-02-99-050-01	49,442.40	-	-	49,442.40	
- Motor Vehicle Rental	5-02-99-050-03	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-04	50,000.00	-	-	50,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	647,166.89	-	374,725.00	272,441.89	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		10,755,000.00	896,833.76	6,072,327.62	4,682,672.38	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.D.1 (SCD)						
3-01-10-1005						
Personal Services		6,514,000.00	625,344.14	3,642,344.31	2,871,655.69	
- Salaries (Itemized Positions)	5-01-01-010-01	4,659,000.00	433,401.00	2,599,416.77	2,059,583.23	
- PERA	5-01-02-010-01	192,000.00	20,000.00	119,909.09	72,090.91	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	5,875.00	37,625.00	22,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	5,875.00	37,625.00	22,375.00	
- Uniform & Clothing Allowance	5-01-02-040-01	54,000.00	6,000.00	54,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	342,599.00	-	-	342,599.00	
- Cash Gift	5-01-02-150-01	40,000.00	-	-	40,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	40,000.00	-	-	40,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	433,401.00	-	433,401.00	-	
- RLIP	5-01-03-010-00	559,000.00	145,382.24	320,627.36	238,372.64	
- Pag-IBIG Contributions	5-01-03-020-01	10,000.00	1,000.00	5,900.00	4,100.00	
- PhilHealth Contributions	5-01-03-030-01	48,000.00	4,610.90	27,140.09	20,859.91	
- ECIP	5-01-03-040-01	10,000.00	3,200.00	6,700.00	3,300.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	6,000.00	-	-	6,000.00	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		6,155,000.00	80,187.26	375,851.68	5,779,148.32	
- Traveling Expenses		1,232,000.00	52,354.00	183,515.88	1,048,484.12	
- Local Travel	5-02-01-010-00	606,000.00	52,354.00	183,515.88	422,484.12	
- Foreign Travel	5-02-01-020-00	626,000.00	-	-	626,000.00	
- Training & Scholarship Expenses		352,000.00	-	-	352,000.00	
- ICT Training Expenses	5-02-02-010-01	302,000.00	-	-	302,000.00	
- Training Expenses	5-02-02-010-02	50,000.00	-	-	50,000.00	
- Supplies & Materials		791,000.00	-	56,145.00	734,855.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	376,000.00	-	27,425.00	348,575.00	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	5,000.00	-	-	5,000.00	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	410,000.00	-	28,720.00	381,280.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		149,000.00	27,833.26	39,833.07	109,166.93	
- Postage & Courier Services	5-02-05-010-00	14,000.00	-	-	14,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	84,000.00	27,833.26	38,005.23	45,994.77	
- Telephone Expenses - Landline	5-02-05-020-02	51,000.00	-	1,827.84	49,172.16	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		912,000.00	-	12,829.68	899,170.32	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	100,000.00	-	-	100,000.00	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	812,000.00	-	12,829.68	799,170.32	
- General Services		696,000.00	-	-	696,000.00	
- Janitorial Services	5-02-12-020-00	336,000.00	-	-	336,000.00	
- Security Services	5-02-12-030-00	360,000.00	-	-	360,000.00	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		2,023,000.00	-	83,528.05	1,939,471.95	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	5,000.00	-	-	5,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	2,000.00	-	-	2,000.00	
- Rent Expense		1,341,000.00	-	-	1,341,000.00	
- Building & Structures	5-02-99-050-01	1,200,000.00	-	-	1,200,000.00	
- Motor Vehicle Rental	5-02-99-050-03	115,000.00	-	-	115,000.00	
- Equipment Rental	5-02-99-050-04	26,000.00	-	-	26,000.00	
- ICT Equipment Rental	5-02-99-050-04	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	675,000.00	-	83,528.05	591,471.95	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		12,669,000.00	705,531.40	4,018,195.99	8,650,804.01	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.D.1 (BOARD STAFF OFFICE)						
3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	22,473.31	536,764.37	(536,764.37)	
- Traveling Expenses		-	(1,190.00)	387,150.81	(387,150.81)	
- Local Travel	5-02-01-010-00	-	(1,190.00)	201,680.22	(201,680.22)	
- Foreign Travel	5-02-01-020-00	-	-	185,470.59	(185,470.59)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	2,200.00	(2,200.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	2,200.00	(2,200.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	23,663.31	43,114.28	(43,114.28)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	1,299.00	18,787.66	(18,787.66)	
- Telephone Expenses - Landline	5-02-05-020-02	-	22,364.31	24,326.62	(24,326.62)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	-	-	-	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	-	-	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	104,299.28	(104,299.28)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	-	-	104,299.28	(104,299.28)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	22,473.31	536,764.37	(536,764.37)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.D.1 (SCD/BSO)						
3-01-10-1005						
Personal Services		6,514,000.00	625,344.14	3,642,344.31	2,871,655.69	
- Salaries (Itemized Positions)	5-01-01-010-01	4,659,000.00	433,401.00	2,599,416.77	2,059,583.23	
- PERA	5-01-02-010-01	192,000.00	20,000.00	119,909.09	72,090.91	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	5,875.00	37,625.00	22,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	5,875.00	37,625.00	22,375.00	
- Uniform & Clothing Allowance	5-01-02-040-01	54,000.00	6,000.00	54,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	342,599.00	-	-	342,599.00	
- Cash Gift	5-01-02-150-01	40,000.00	-	-	40,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	40,000.00	-	-	40,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	433,401.00	-	433,401.00	-	
- RLIP	5-01-03-010-00	559,000.00	145,382.24	320,627.36	238,372.64	
- Pag-IBIG Contributions	5-01-03-020-01	10,000.00	1,000.00	5,900.00	4,100.00	
- PhilHealth Contributions	5-01-03-030-01	48,000.00	4,610.90	27,140.09	20,859.91	
- ECIP	5-01-03-040-01	10,000.00	3,200.00	6,700.00	3,300.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	6,000.00	-	-	6,000.00	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		6,155,000.00	102,660.57	912,616.05	5,242,383.95	
- Traveling Expenses		1,232,000.00	51,164.00	570,666.69	661,333.31	
- Local Travel	5-02-01-010-00	606,000.00	51,164.00	385,196.10	220,803.90	
- Foreign Travel	5-02-01-020-00	626,000.00	-	185,470.59	440,529.41	
- Training & Scholarship Expenses		352,000.00	-	-	352,000.00	
- ICT Training Expenses	5-02-02-010-01	302,000.00	-	-	302,000.00	
- Training Expenses	5-02-02-010-02	50,000.00	-	-	50,000.00	
- Supplies & Materials		791,000.00	-	58,345.00	732,655.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	376,000.00	-	27,425.00	348,575.00	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	5,000.00	-	-	5,000.00	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	410,000.00	-	30,920.00	379,080.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		149,000.00	51,496.57	82,947.35	66,052.65	
- Postage & Courier Services	5-02-05-010-00	14,000.00	-	-	14,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	84,000.00	29,132.26	56,792.89	27,207.11	
- Telephone Expenses - Landline	5-02-05-020-02	51,000.00	22,364.31	26,154.46	24,845.54	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		912,000.00	-	12,829.68	899,170.32	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	100,000.00	-	-	100,000.00	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	812,000.00	-	12,829.68	799,170.32	
- General Services		696,000.00	-	-	696,000.00	
- Janitorial Services	5-02-12-020-00	336,000.00	-	-	336,000.00	
- Security Services	5-02-12-030-00	360,000.00	-	-	360,000.00	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		2,023,000.00	-	187,827.33	1,835,172.67	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	5,000.00	-	-	5,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	2,000.00	-	-	2,000.00	
- Rent Expense		1,341,000.00	-	-	1,341,000.00	
- Building & Structures	5-02-99-050-01	1,200,000.00	-	-	1,200,000.00	
- Motor Vehicle Rental	5-02-99-050-03	115,000.00	-	-	115,000.00	
- Equipment Rental	5-02-99-050-04	26,000.00	-	-	26,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	675,000.00	-	187,827.33	487,172.67	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		12,669,000.00	728,004.71	4,554,960.36	8,114,039.64	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND SUMMARY						
Personal Services		52,189,000.00	4,108,953.72	25,720,698.91	26,468,301.09	
- Salaries (Itemized Positions)	5-01-01-010-01	35,457,000.00	3,004,961.45	18,243,769.02	17,213,230.98	
- PERA	5-01-02-010-01	1,776,000.00	150,000.00	925,090.91	850,909.09	
- Representation Allowance (RA)	5-01-02-020-00	612,000.00	58,875.00	353,162.26	258,837.74	
- Transportation Allowance (TA)	5-01-02-030-00	612,000.00	49,875.00	299,118.62	312,881.38	
- Uniform & Clothing Allowance	5-01-02-040-01	468,000.00	6,000.00	450,000.00	18,000.00	
- Overtime Pay	5-01-02-130-01	19,365.67	-	19,365.67	-	
- Year-End Bonus	5-01-02-140-01	2,749,890.33	-	-	2,749,890.33	
- Cash Gift	5-01-02-150-01	370,000.00	-	-	370,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	370,000.00	-	-	370,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	3,140,744.00	-	3,043,216.00	97,528.00	
- RLIP	5-01-03-010-00	4,256,000.00	783,604.10	2,088,178.94	2,167,821.06	
- Pag-IBIG Contributions	5-01-03-020-01	90,000.00	7,500.00	46,100.00	43,900.00	
- PhilHealth Contributions	5-01-03-030-01	367,000.00	31,338.17	186,787.71	180,212.29	
- ECIP	5-01-03-040-01	90,000.00	16,800.00	46,800.00	43,200.00	
- Terminal Leave Pay	5-01-04-030-01	1,733,000.00	-	9,109.78	1,723,890.22	
- Step Increment (Length of Service)	5-01-04-990-10	68,000.00	-	-	68,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	10,000.00	-	10,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		57,768,000.00	3,792,912.83	17,068,530.73	40,699,469.27	
- Traveling Expenses		6,815,390.71	809,958.70	4,212,474.34	2,602,916.37	
- Local Travel	5-02-01-010-00	3,638,655.02	729,018.07	2,061,908.06	1,576,746.96	
- Foreign Travel	5-02-01-020-00	3,176,735.69	80,940.63	2,150,566.28	1,026,169.41	
- Training & Scholarship Expenses		4,406,530.00	78,080.00	227,610.00	4,178,920.00	
- ICT Training Expenses	5-02-02-010-01	3,785,000.00	66,080.00	66,080.00	3,718,920.00	
- Training Expenses	5-02-02-010-02	621,530.00	12,000.00	161,530.00	460,000.00	
- Supplies & Materials		6,023,000.00	142,838.97	1,141,167.98	4,881,832.02	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,780,988.05	74,285.00	425,657.00	2,355,331.05	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	185,000.00	22,506.97	111,900.03	73,099.97	
- Textbooks & Instructional Materials	5-02-03-110-01	30,000.00	-	-	30,000.00	
- Other Supplies & Materials	5-02-03-990-00	3,027,011.95	46,047.00	603,610.95	2,423,401.00	
- Utility Expenses		2,900,000.00	176,601.35	814,706.16	2,085,293.84	
- Water Expenses	5-02-04-010-00	500,000.00	32,025.74	187,618.40	312,381.60	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	144,575.61	627,087.76	1,772,912.24	
- Communication Expenses		2,557,659.60	248,502.97	823,689.95	1,733,969.65	
- Postage & Courier Services	5-02-05-010-00	134,788.00	500.00	18,773.00	116,015.00	
- Telephone Expenses - Mobile	5-02-05-020-01	680,899.52	180,121.00	383,046.79	297,852.73	
- Telephone Expenses - Landline	5-02-05-020-02	786,312.48	43,121.97	206,217.68	580,094.80	
- Internet Subscription Expenses	5-02-05-030-00	955,659.60	24,760.00	215,652.48	740,007.12	
- Extraordinary & Misc. Expenses		118,000.00	(1,370.00)	95,125.25	22,874.75	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	3,800.00	22,800.00	22,800.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	(5,170.00)	72,325.25	74.75	
- Professional Services		17,306,720.00	797,797.66	3,616,930.49	13,689,789.51	
- Legal Services	5-02-11-010-00	106,000.00	-	30,000.00	76,000.00	
- ICT Consultancy Services	5-02-11-030-01	2,679,720.00	-	-	2,679,720.00	
- Consultancy Services	5-02-11-030-02	7,329,000.00	136,250.00	727,805.55	6,601,194.45	
- Other Professional Services	5-02-11-990-00	7,192,000.00	661,547.66	2,859,124.94	4,332,875.06	
- General Services		3,346,003.74	-	645,245.08	2,700,758.66	
- Janitorial Services	5-02-12-020-00	1,736,000.00	-	350,292.91	1,385,707.09	
- Security Services	5-02-12-030-00	1,410,003.74	-	294,952.17	1,115,051.57	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- Repairs & Maintenance		780,000.00	69,485.00	288,663.84	491,336.16	
- Buildings	5-02-13-040-01	100,000.00	27,500.00	68,355.00	31,645.00	
- Office Equipment	5-02-13-050-02	100,000.00	42,985.00	42,985.00	57,015.00	
- ICT Equipment	5-02-13-050-03	250,000.00	-	-	250,000.00	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	90,000.00	-	90,000.00	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	(1,000.00)	87,323.84	122,676.16	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- Taxes, Insurance & Other Fees		300,000.00	52,596.29	104,754.91	195,245.09	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	5,118.12	10,796.24	9,203.76	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	39,969.86	78,219.86	21,780.14	
- Insurance Expenses	5-02-15-030-00	180,000.00	7,508.31	15,738.81	164,261.19	
- Other Maintenance & Operating Expenses		13,214,695.95	1,418,421.89	5,098,162.73	8,116,533.22	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	1,016,750.00	104,000.00	546,973.13	469,776.87	
- Transportation & Delivery Expense	5-02-99-040-00	68,000.00	3,045.00	9,587.00	58,413.00	
- Rent Expense		2,755,442.40	104,107.95	435,091.75	2,320,350.65	
- Building & Structures	5-02-99-050-01	1,482,442.40	-	172,720.00	1,309,722.40	
- Motor Vehicle Rental	5-02-99-050-03	816,910.25	-	87,282.00	729,628.25	
- Equipment Rental	5-02-99-050-04	456,089.75	104,107.95	175,089.75	281,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		3,728,000.00	-	604,658.40	3,123,341.60	
- ICT Software Subscription	5-02-99-070-01	2,290,000.00	-	604,658.40	1,685,341.60	
- Cloud Computing Service	5-02-99-070-03	1,200,000.00	-	-	1,200,000.00	
- Other Subscription Expenses	5-02-99-070-99	238,000.00	-	-	238,000.00	
- Other Maintenance & Operating Expenses	5-02-99-099-99	5,596,503.55	1,207,268.94	3,501,852.45	2,094,651.10	
Capital Outlay		365,000.00	90,000.00	131,849.00	233,151.00	
- Property, Plant and Equipment		365,000.00	90,000.00	131,849.00	233,151.00	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		365,000.00	90,000.00	131,849.00	233,151.00	
- Office Equipment	5-06-04-050-02	365,000.00	90,000.00	131,849.00	233,151.00	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
GRAND TOTAL		110,322,000.00	7,991,866.55	42,921,078.64	67,400,921.36	

Prepared by:

Certified Correct:

Approved by:

REY B. SILVERIO
Budget Assistant I

MARIA C. TASONG
Budget Officer III

EMMELINE L. VERZOSA
Executive Director III

(as of July 4, 2019)

110,322,000.00

42,921,078.64

38.91%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
LOCALLY-FUNDED PROJECT II.A.1 (CAIRMD) 2-00-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		1,850,000.00	-	-	1,850,000.00	
- Traveling Expenses		200,000.00	-	-	200,000.00	
- Local Travel	5-02-01-010-00	200,000.00	-	-	200,000.00	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		430,000.00	-	-	430,000.00	
- ICT Training Expenses	5-02-02-010-01	430,000.00	-	-	430,000.00	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		62,000.00	-	-	62,000.00	
- ICT Office Supplies Expense	5-02-03-010-01	10,000.00	-	-	10,000.00	
- Office Supplies Expense	5-02-03-010-02	32,000.00	-	-	32,000.00	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	20,000.00	-	-	20,000.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		54,000.00	-	-	54,000.00	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	-	10,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	22,000.00	-	-	22,000.00	
- Telephone Expenses - Landline	5-02-05-020-02	22,000.00	-	-	22,000.00	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,080,000.00	-	-	1,080,000.00	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	320,000.00	-	-	320,000.00	
- Consultancy Services	5-02-11-030-02	750,000.00	-	-	750,000.00	
- Other Professional Services	5-02-11-990-00	10,000.00	-	-	10,000.00	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		24,000.00	-	-	24,000.00	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	10,000.00	-	-	10,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		10,000.00	-	-	10,000.00	
- Building & Structures	5-02-99-050-01	10,000.00	-	-	10,000.00	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		2,000.00	-	-	2,000.00	
- ICT Software Subscription	5-02-99-070-01	2,000.00	-	-	2,000.00	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses		2,000.00	-	-	2,000.00	
Capital Outlay		3,575,000.00	-	724,530.16	2,850,469.84	
- Property, Plant and Equipment		1,450,000.00	-	724,530.16	725,469.84	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		1,450,000.00	-	724,530.16	725,469.84	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	1,450,000.00	-	724,530.16	725,469.84	
- Intangible Assets Outlay		2,125,000.00	-	-	2,125,000.00	
- Computer Software	5-06-06-020-00	2,125,000.00	-	-	2,125,000.00	
GRAND TOTAL		5,425,000.00	-	724,530.16	4,700,469.84	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 2019

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND/LOCALLY-FUNDED SUMMARY						
Personal Services		52,189,000.00	4,108,953.72	25,720,698.91	26,468,301.09	
- Salaries (Itemized Positions)	5-01-01-010-01	35,457,000.00	3,004,961.45	18,243,769.02	17,213,230.98	
- PERA	5-01-02-010-01	1,776,000.00	150,000.00	925,090.91	850,909.09	
- Representation Allowance (RA)	5-01-02-020-00	612,000.00	58,875.00	353,162.26	258,837.74	
- Transportation Allowance (TA)	5-01-02-030-00	612,000.00	49,875.00	299,118.62	312,881.38	
- Uniform & Clothing Allowance	5-01-02-040-01	468,000.00	6,000.00	450,000.00	18,000.00	
- Overtime Pay	5-01-02-130-01	19,365.67	-	19,365.67	-	
- Year-End Bonus	5-01-02-140-01	2,749,890.33	-	-	2,749,890.33	
- Cash Gift	5-01-02-150-01	370,000.00	-	-	370,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	370,000.00	-	-	370,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	3,140,744.00	-	3,043,216.00	97,528.00	
- RLIP	5-01-03-010-00	4,256,000.00	783,604.10	2,088,178.94	2,167,821.06	
- Pag-IBIG Contributions	5-01-03-020-01	90,000.00	7,500.00	46,100.00	43,900.00	
- PhilHealth Contributions	5-01-03-030-01	367,000.00	31,338.17	186,787.71	180,212.29	
- ECIP	5-01-03-040-01	90,000.00	16,800.00	46,800.00	43,200.00	
- Terminal Leave Pay	5-01-04-030-01	1,733,000.00	-	9,109.78	1,723,890.22	
- Step Increment (Length of Service)	5-01-04-990-10	68,000.00	-	-	68,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	10,000.00	-	10,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		59,618,000.00	3,792,912.83	17,068,530.73	42,549,469.27	
- Traveling Expenses		7,015,390.71	809,958.70	4,212,474.34	2,802,916.37	
- Local Travel	5-02-01-010-00	3,838,655.02	729,018.07	2,061,908.06	1,776,746.96	
- Foreign Travel	5-02-01-020-00	3,176,735.69	80,940.63	2,150,566.28	1,026,169.41	
- Training & Scholarship Expenses		4,836,530.00	78,080.00	227,610.00	4,608,920.00	
- ICT Training Expenses	5-02-02-010-01	4,215,000.00	66,080.00	66,080.00	4,148,920.00	
- Training Expenses	5-02-02-010-02	621,530.00	12,000.00	161,530.00	460,000.00	
- Supplies & Materials		6,085,000.00	142,838.97	1,141,167.98	4,943,832.02	
- ICT Office Supplies Expense	5-02-03-010-01	10,000.00	-	-	10,000.00	
- Office Supplies Expense	5-02-03-010-02	2,812,988.05	74,285.00	425,657.00	2,387,331.05	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	185,000.00	22,506.97	111,900.03	73,099.97	
- Textbooks & Instructional Materials	5-02-03-110-01	30,000.00	-	-	30,000.00	
- Other Supplies & Materials	5-02-03-990-00	3,047,011.95	46,047.00	603,610.95	2,443,401.00	
- Utility Expenses		2,900,000.00	176,601.35	814,706.16	2,085,293.84	
- Water Expenses	5-02-04-010-00	500,000.00	32,025.74	187,618.40	312,381.60	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	144,575.61	627,087.76	1,772,912.24	
- Communication Expenses		2,611,659.60	248,502.97	823,689.95	1,787,969.65	
- Postage & Courier Services	5-02-05-010-00	144,788.00	500.00	18,773.00	126,015.00	
- Telephone Expenses - Mobile	5-02-05-020-01	702,899.52	180,121.00	383,046.79	319,852.73	
- Telephone Expenses - Landline	5-02-05-020-02	808,312.48	43,121.97	206,217.68	602,094.80	
- Internet Subscription Expenses	5-02-05-030-00	955,659.60	24,760.00	215,652.48	740,007.12	
- Extraordinary & Misc. Expenses		118,000.00	(1,370.00)	95,125.25	22,874.75	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	3,800.00	22,800.00	22,800.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	(5,170.00)	72,325.25	74.75	
- Professional Services		18,386,720.00	797,797.66	3,616,930.49	14,769,789.51	
- Legal Services	5-02-11-010-00	106,000.00	-	30,000.00	76,000.00	
- ICT Consultancy Services	5-02-11-030-01	2,999,720.00	-	-	2,999,720.00	
- Consultancy Services	5-02-11-030-02	8,079,000.00	136,250.00	727,805.55	7,351,194.45	
- Other Professional Services	5-02-11-990-00	7,202,000.00	661,547.66	2,859,124.94	4,342,875.06	
- General Services		3,346,003.74	-	645,245.08	2,700,758.66	
- Janitorial Services	5-02-12-020-00	1,736,000.00	-	350,292.91	1,385,707.09	
- Security Services	5-02-12-030-00	1,410,003.74	-	294,952.17	1,115,051.57	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- Repairs & Maintenance		780,000.00	69,485.00	288,663.84	491,336.16	
- Buildings	5-02-13-040-01	100,000.00	27,500.00	68,355.00	31,645.00	
- Office Equipment	5-02-13-050-02	100,000.00	42,985.00	42,985.00	57,015.00	
- ICT Equipment	5-02-13-050-03	250,000.00	-	-	250,000.00	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	90,000.00	-	90,000.00	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	(1,000.00)	87,323.84	122,676.16	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- Taxes, Insurance & Other Fees		300,000.00	52,596.29	104,754.91	195,245.09	
- Taxes, Duties & Licenses	5-02-15-010-01	200,000.00	5,118.12	10,796.24	9,203.76	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	39,969.86	78,219.86	21,780.14	
- Insurance Expenses	5-02-15-030-00	180,000.00	7,508.31	15,738.81	164,261.19	
- Other Maintenance & Operating Expenses		13,238,695.95	1,418,421.89	5,098,162.73	8,140,533.22	
- Advertising Expenses		50,000.00	-	-	50,000.00	
- Printing & Publication Expense		1,026,750.00	104,000.00	546,973.13	479,776.87	
- Transportation & Delivery Expense		68,000.00	3,045.00	9,587.00	58,413.00	
- Rent Expense		2,765,442.40	104,107.95	435,091.75	2,330,350.65	
- Building & Structures	5-02-99-050-01	1,492,442.40	-	172,720.00	1,319,722.40	
- Motor Vehicle Rental	5-02-99-050-03	816,910.25	-	87,282.00	729,628.25	
- Equipment Rental	5-02-99-050-04	456,089.75	104,107.95	175,089.75	281,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		3,730,000.00	-	604,658.40	3,125,341.60	
- ICT Software Subscription	5-02-99-070-01	2,292,000.00	-	604,658.40	1,687,341.60	
- Cloud Computing Service	5-02-99-070-03	1,200,000.00	-	-	1,200,000.00	
- Other Subscription Expenses	5-02-99-070-99	238,000.00	-	-	238,000.00	
- Other Maintenance & Operating Expenses		5,598,503.55	1,207,268.94	3,501,852.45	2,096,651.10	
Capital Outlay		3,940,000.00	90,000.00	856,379.16	3,083,620.84	
- Property, Plant and Equipment		1,815,000.00	90,000.00	856,379.16	958,620.84	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		1,815,000.00	90,000.00	856,379.16	958,620.84	
- Office Equipment	5-06-04-050-02	365,000.00	90,000.00	131,849.00	233,151.00	
- ICT Equipment	5-06-04-050-03	1,450,000.00	-	724,530.16	725,469.84	
- Intangible Assets Outlay		2,125,000.00	-	-	2,125,000.00	
- Computer Software		2,125,000.00	-	-	2,125,000.00	
- Computer Software	5-06-06-020-00	2,125,000.00	-	-	2,125,000.00	
GRAND TOTAL		115,747,000.00	7,991,866.55	43,645,608.80	72,101,391.20	

Prepared by:

Certified Correct:

Approved by:

REY B. SILVERIO
Budget Assistant IMARIA C. TASONG
Budget Officer IIIEMMELINE L. VERZOSA
Executive Director III

(as of July 4, 2019)

115,747,000.0043,645,608.8037.71%