

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
I.A.1 (AFD) - GASS						
1-00-10-1005						
Personal Services		-	2,604,631.36	5,147,100.99	(5,147,100.99)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	2,044,344.55	4,092,911.81	(4,092,911.81)	
- PERA	5-01-02-010-01	-	116,000.00	235,363.64	(235,363.64)	
- Representation Allowance (RA)	5-01-02-020-00	-	66,331.13	129,706.13	(129,706.13)	
- Transportation Allowance (TA)	5-01-02-030-00	-	48,331.13	93,706.13	(93,706.13)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	168,000.00	168,000.00	(168,000.00)	
- Overtime Pay	5-01-02-130-01	-	5,309.56	14,010.71	(14,010.71)	
- 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	-	119,315.40	354,404.40	(354,404.40)	
- Pag-IBIG Contributions	5-01-03-020-01	-	3,100.00	9,000.00	(9,000.00)	
- PhilHealth Contributions	5-01-03-030-01	-	20,999.59	31,498.17	(31,498.17)	
- ECIP	5-01-03-040-01	-	2,900.00	8,500.00	(8,500.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	10,000.00	10,000.00	(10,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	850,628.59	2,042,232.04	(2,042,232.04)	
- Traveling Expenses		-	19,426.92	50,409.12	(50,409.12)	
- Local Travel	5-02-01-010-00	-	19,426.92	48,909.12	(48,909.12)	
- Foreign Travel	5-02-01-020-00	-	-	1,500.00	(1,500.00)	
- Training & Scholarship Expenses		-	22,500.00	42,500.00	(42,500.00)	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	22,500.00	42,500.00	(42,500.00)	
- Supplies & Materials		-	85,247.66	433,642.41	(433,642.41)	
- ICT Office Supplies Expenses	5-02-03-010-01	-	-	-	-	
- Office Supplies Expenses	5-02-03-010-02	-	45,635.00	253,970.00	(253,970.00)	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	22,463.86	43,588.61	(43,588.61)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	17,148.80	136,083.80	(136,083.80)	
- Utility Expenses		-	145,117.20	314,894.23	(314,894.23)	
- Water Expenses	5-02-04-010-00	-	29,362.82	99,761.63	(99,761.63)	
- Electricity Expenses	5-02-04-020-00	-	115,754.38	215,132.60	(215,132.60)	
- Communication Expenses		-	32,726.17	102,605.19	(102,605.19)	
- Postage & Courier Services	5-02-05-010-00	-	-	9,149.00	(9,149.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	17,373.96	48,771.00	(48,771.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	15,352.21	44,685.19	(44,685.19)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	8,358.85	88,895.25	(88,895.25)	
- Extraordinary Expenses	5-02-10-030-00	-	3,800.00	11,400.00	(11,400.00)	
- Miscellaneous Expenses	5-02-10-030-00	-	4,558.85	77,495.25	(77,495.25)	
- Professional Services		-	172,844.99	435,631.59	(435,631.59)	
- Legal Services	5-02-11-010-00	-	-	30,000.00	(30,000.00)	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	172,844.99	405,631.59	(405,631.59)	
- 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		-	67,500.00	108,355.00	(108,355.00)	
- Buildings	5-02-13-040-01	-	-	40,855.00	(40,855.00)	
- 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	-	22,500.00	22,500.00	(22,500.00)	
- Motor Vehicles	5-02-13-060-01	-	45,000.00	45,000.00	(45,000.00)	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	38,250.00	48,031.61	(48,031.61)	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	5,678.12	(5,678.12)	
- Fidelity Bond Premiums	5-02-15-020-00	-	38,250.00	38,250.00	(38,250.00)	
- Insurance Expenses	5-02-15-030-00	-	-	4,103.49	(4,103.49)	
- Other Maintenance & Operating Expenses		-	258,656.80	417,267.64	(417,267.64)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	8,920.00	21,146.13	(21,146.13)	
- Transportation & Delivery Expense	5-02-99-040-00	-	3,320.00	3,320.00	(3,320.00)	
- Rent Expense		-	192,701.80	209,701.80	(209,701.80)	
- Building & Structures	5-02-99-050-01	-	172,720.00	172,720.00	(172,720.00)	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	19,981.80	36,981.80	(36,981.80)	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	53,715.00	183,099.71	(183,099.71)	
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		-	3,455,259.95	7,189,333.03	(7,189,333.03)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.A.1 (CAIRMD) 2-00-10-1005						
Personal Services		-	866,821.09	1,711,839.59	(1,711,839.59)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	681,410.00	1,362,820.00	(1,362,820.00)	
- PERA	5-01-02-010-01	-	44,000.00	88,000.00	(88,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	12,125.00	26,750.00	(26,750.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	12,125.00	26,750.00	(26,750.00)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	66,000.00	66,000.00	(66,000.00)	
- 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 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	-	40,884.60	122,653.80	(122,653.80)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,000.00	3,200.00	(3,200.00)	
- PhilHealth Contributions	5-01-03-030-01	-	8,176.49	12,365.79	(12,365.79)	
- ECIP	5-01-03-040-01	-	1,100.00	3,300.00	(3,300.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	661,439.14	1,330,737.87	(1,330,737.87)	
- Traveling Expenses		-	-	1,000.00	(1,000.00)	
- Local Travel	5-02-01-010-00	-	-	1,000.00	(1,000.00)	
- 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		-	37,388.00	37,388.00	(37,388.00)	
- 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	-	37,388.00	37,388.00	(37,388.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	29,360.21	160,816.18	(160,816.18)	
- Postage & Courier Services	5-02-05-010-00	-	-	2,000.00	(2,000.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	1,611.96	7,129.93	(7,129.93)	
- Telephone Expenses - Landline	5-02-05-020-02	-	2,988.25	10,313.77	(10,313.77)	
- Internet Subscription Expenses	5-02-05-030-00	-	24,760.00	141,372.48	(141,372.48)	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	578,761.93	759,454.69	(759,454.69)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	447,000.00	447,000.00	(447,000.00)	
- Other Professional Services	5-02-11-990-00	-	131,761.93	312,454.69	(312,454.69)	
- 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		-	15,929.00	372,079.00	(372,079.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	312,750.00	(312,750.00)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	15,929.00	59,329.00	(59,329.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	1,528,260.23	3,042,577.46	(3,042,577.46)	

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As of March 31, 2019
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.B.1 (PDPMED) 3-01-10-1005						
Personal Services		-	1,276,100.06	2,508,632.62	(2,508,632.62)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	1,027,560.00	2,053,332.00	(2,053,332.00)	
- PERA	5-01-02-010-01	-	56,000.00	112,000.00	(112,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	15,956.13	28,206.13	(28,206.13)	
- Transportation Allowance (TA)	5-01-02-030-00	-	15,956.13	28,206.13	(28,206.13)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	84,000.00	84,000.00	(84,000.00)	
- 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 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	-	61,653.60	178,098.72	(178,098.72)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,500.00	3,900.00	(3,900.00)	
- PhilHealth Contributions	5-01-03-030-01	-	12,074.20	17,089.64	(17,089.64)	
- ECIP	5-01-03-040-01	-	1,400.00	3,800.00	(3,800.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	675,518.50	1,162,232.00	(1,162,232.00)	
- Traveling Expenses		-	669,554.18	979,212.58	(979,212.58)	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	669,554.18	979,212.58	(979,212.58)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	54,106.00	(54,106.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	46,142.00	(46,142.00)	
- 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	-	-	7,964.00	(7,964.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	5,964.32	13,713.42	(13,713.42)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,985.97	7,783.97	(7,783.97)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,978.35	5,929.45	(5,929.45)	
- 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		-	-	115,200.00	(115,200.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	115,200.00	(115,200.00)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	-	-	-	
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		-	1,951,618.56	3,670,864.62	(3,670,864.62)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (INTERNATIONAL AFFAIRS)						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement 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.		-	-	-	-	
- 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	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		-	-	-	-	
- 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		-	-	-	-	
- 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	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	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		-	-	-	-	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.B.1 (ESG/IACVAWC)						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement 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.		-	223,736.04	425,443.35	(425,443.35)	
- Traveling Expenses		-	33,567.50	33,567.50	(33,567.50)	
- Local Travel	5-02-01-010-00	-	33,567.50	33,567.50	(33,567.50)	
- 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		-	5,850.00	5,850.00	(5,850.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	5,850.00	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	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	1,689.06	5,042.52	(5,042.52)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,689.06	5,042.52	(5,042.52)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	182,629.48	380,983.33	(380,983.33)	
- 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	-	182,629.48	380,983.33	(380,983.33)	
- 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	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	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		-	223,736.04	425,443.35	(425,443.35)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, 2019

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 SUMMARY (PDPMED)						
3-01-10-1005						
Personal Services		-	1,276,100.06	2,508,632.62	(2,508,632.62)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	1,027,560.00	2,053,332.00	(2,053,332.00)	
- PERA	5-01-02-010-01	-	56,000.00	112,000.00	(112,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	15,956.13	28,206.13	(28,206.13)	
- Transportation Allowance (TA)	5-01-02-030-00	-	15,956.13	28,206.13	(28,206.13)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	84,000.00	84,000.00	(84,000.00)	
- 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 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	-	61,653.60	178,098.72	(178,098.72)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,500.00	3,900.00	(3,900.00)	
- PhilHealth Contributions	5-01-03-030-01	-	12,074.20	17,089.64	(17,089.64)	
- ECIP	5-01-03-040-01	-	1,400.00	3,800.00	(3,800.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	899,254.54	1,587,675.35	(1,587,675.35)	
- Traveling Expenses		-	703,121.68	1,012,780.08	(1,012,780.08)	
- Local Travel	5-02-01-010-00	-	33,567.50	33,567.50	(33,567.50)	
- Foreign Travel	5-02-01-020-00	-	669,554.18	979,212.58	(979,212.58)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	5,850.00	59,956.00	(59,956.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	5,850.00	51,992.00	(51,992.00)	
- 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	-	-	7,964.00	(7,964.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	7,653.38	18,755.94	(18,755.94)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,985.97	7,783.97	(7,783.97)	
- Telephone Expenses - Landline	5-02-05-020-02	-	3,667.41	10,971.97	(10,971.97)	
- 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		-	182,629.48	380,983.33	(380,983.33)	
- 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	-	182,629.48	380,983.33	(380,983.33)	
- 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		-	-	115,200.00	(115,200.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	115,200.00	(115,200.00)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	-	-	-	
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		-	2,175,354.60	4,096,307.97	(4,096,307.97)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.C.1 (TSRCD) 3-02-10-1005						
Personal Services		-	1,263,412.88	2,508,420.60	(2,508,420.60)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	1,032,657.00	2,061,053.00	(2,061,053.00)	
- PERA	5-01-02-010-01	-	52,000.00	104,000.00	(104,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	12,125.00	23,375.00	(23,375.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	12,125.00	23,375.00	(23,375.00)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	78,000.00	78,000.00	(78,000.00)	
- 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 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	-	61,892.52	191,947.56	(191,947.56)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,200.00	4,200.00	(4,200.00)	
- PhilHealth Contributions	5-01-03-030-01	-	12,113.36	18,170.04	(18,170.04)	
- ECIP	5-01-03-040-01	-	1,300.00	4,300.00	(4,300.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	495,903.70	608,557.05	(608,557.05)	
- Traveling Expenses		-	142,119.25	247,380.61	(247,380.61)	
- Local Travel	5-02-01-010-00	-	142,119.25	247,380.61	(247,380.61)	
- 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		-	235,855.00	235,855.00	(235,855.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	16,555.00	16,555.00	(16,555.00)	
- 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	(219,300.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	6,373.90	10,265.89	(10,265.89)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	6,373.90	10,265.89	(10,265.89)	
- 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		-	79,555.55	83,055.55	(83,055.55)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	79,555.55	79,555.55	(79,555.55)	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	3,500.00	(3,500.00)	
- 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		-	32,000.00	32,000.00	(32,000.00)	
- 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	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	32,000.00	32,000.00	(32,000.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	1,759,316.58	3,116,977.65	(3,116,977.65)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.D.1 (SCD) 3-01-10-1005						
Personal Services		-	964,636.04	1,915,040.51	(1,915,040.51)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	797,422.42	1,590,443.58	(1,590,443.58)	
- PERA	5-01-02-010-01	-	40,000.00	79,909.09	(79,909.09)	
- Representation Allowance (RA)	5-01-02-020-00	-	11,250.00	23,375.00	(23,375.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	11,250.00	23,375.00	(23,375.00)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	48,000.00	48,000.00	(48,000.00)	
- 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 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	-	45,779.28	130,986.72	(130,986.72)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,000.00	2,900.00	(2,900.00)	
- PhilHealth Contributions	5-01-03-030-01	-	8,934.34	13,451.12	(13,451.12)	
- ECIP	5-01-03-040-01	-	1,000.00	2,600.00	(2,600.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	87,445.00	104,272.68	(104,272.68)	
- 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	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	37,445.00	37,445.00	(37,445.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	8,725.00	8,725.00	(8,725.00)	
- 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	-	28,720.00	28,720.00	(28,720.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	-	3,998.00	(3,998.00)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	3,998.00	(3,998.00)	
- 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		-	-	12,829.68	(12,829.68)	
- 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	-	-	12,829.68	(12,829.68)	
- 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		-	50,000.00	50,000.00	(50,000.00)	
- 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	5-02-99-050-04	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	50,000.00	50,000.00	(50,000.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	1,052,081.04	2,019,313.19	(2,019,313.19)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.D.1 (BOARD STAFF OFFICE) 3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement 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.		-	20,523.08	386,008.18	(386,008.18)	
- Traveling Expenses		-	10,525.08	292,922.13	(292,922.13)	
- Local Travel	5-02-01-010-00	-	10,525.08	109,252.04	(109,252.04)	
- Foreign Travel	5-02-01-020-00	-	-	183,670.09	(183,670.09)	
- 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		-	3,298.00	7,953.17	(7,953.17)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,298.00	7,953.17	(7,953.17)	
- 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		-	-	-	-	
- 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		-	6,700.00	85,132.88	(85,132.88)	
- 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	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	6,700.00	85,132.88	(85,132.88)	
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		-	20,523.08	386,008.18	(386,008.18)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.D.1 SUMMARY (SCD/BSO)						
3-01-10-1005						
Personal Services		-	964,636.04	1,915,040.51	(1,915,040.51)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	797,422.42	1,590,443.58	(1,590,443.58)	
- PERA	5-01-02-010-01	-	40,000.00	79,909.09	(79,909.09)	
- Representation Allowance (RA)	5-01-02-020-00	-	11,250.00	23,375.00	(23,375.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	11,250.00	23,375.00	(23,375.00)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	48,000.00	48,000.00	(48,000.00)	
- 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 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	-	45,779.28	130,986.72	(130,986.72)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,000.00	2,900.00	(2,900.00)	
- PhilHealth Contributions	5-01-03-030-01	-	8,934.34	13,451.12	(13,451.12)	
- ECIP	5-01-03-040-01	-	1,000.00	2,600.00	(2,600.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	107,968.08	490,280.86	(490,280.86)	
- Traveling Expenses		-	10,525.08	292,922.13	(292,922.13)	
- Local Travel	5-02-01-010-00	-	10,525.08	109,252.04	(109,252.04)	
- Foreign Travel	5-02-01-020-00	-	-	183,670.09	(183,670.09)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	37,445.00	37,445.00	(37,445.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	8,725.00	8,725.00	(8,725.00)	
- 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	-	28,720.00	28,720.00	(28,720.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	3,298.00	11,951.17	(11,951.17)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,298.00	11,951.17	(11,951.17)	
- 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		-	-	12,829.68	(12,829.68)	
- 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	-	-	12,829.68	(12,829.68)	
- 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		-	56,700.00	135,132.88	(135,132.88)	
- 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	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	56,700.00	135,132.88	(135,132.88)	
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		-	1,072,604.12	2,405,321.37	(2,405,321.37)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND SUMMARY						
Personal Services		-	6,975,601.43	13,791,034.31	(13,791,034.31)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	5,583,393.97	11,160,560.39	(11,160,560.39)	
- PERA	5-01-02-010-01	-	308,000.00	619,272.73	(619,272.73)	
- Representation Allowance (RA)	5-01-02-020-00	-	117,787.26	231,412.26	(231,412.26)	
- Transportation Allowance (TA)	5-01-02-030-00	-	99,787.26	195,412.26	(195,412.26)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	444,000.00	444,000.00	(444,000.00)	
- Overtime Pay	5-01-02-130-01	-	5,309.56	14,010.71	(14,010.71)	
- 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	-	329,525.40	978,091.20	(978,091.20)	
- Pag-IBIG Contributions	5-01-03-020-01	-	7,800.00	23,200.00	(23,200.00)	
- PhilHealth Contributions	5-01-03-030-01	-	62,297.98	92,574.76	(92,574.76)	
- ECIP	5-01-03-040-01	-	7,700.00	22,500.00	(22,500.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	10,000.00	10,000.00	(10,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	3,015,194.05	6,059,483.17	(6,059,483.17)	
- Traveling Expenses		-	875,192.93	1,604,491.94	(1,604,491.94)	
- Local Travel	5-02-01-010-00	-	205,638.75	440,109.27	(440,109.27)	
- Foreign Travel	5-02-01-020-00	-	669,554.18	1,164,382.67	(1,164,382.67)	
- Training & Scholarship Expenses		-	22,500.00	42,500.00	(42,500.00)	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	22,500.00	42,500.00	(42,500.00)	
- Supplies & Materials		-	401,785.66	804,286.41	(804,286.41)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	76,765.00	331,242.00	(331,242.00)	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	22,463.86	43,588.61	(43,588.61)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	302,556.80	429,455.80	(429,455.80)	
- Utility Expenses		-	145,117.20	314,894.23	(314,894.23)	
- Water Expenses	5-02-04-010-00	-	29,362.82	99,761.63	(99,761.63)	
- Electricity Expenses	5-02-04-020-00	-	115,754.38	215,132.60	(215,132.60)	
- Communication Expenses		-	79,411.66	304,394.37	(304,394.37)	
- Postage & Courier Services	5-02-05-010-00	-	-	11,149.00	(11,149.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	32,643.79	85,901.96	(85,901.96)	
- Telephone Expenses - Landline	5-02-05-020-02	-	22,007.87	65,970.93	(65,970.93)	
- Internet Subscription Expenses	5-02-05-030-00	-	24,760.00	141,372.48	(141,372.48)	
- Extraordinary & Misc. Expenses		-	8,358.85	88,895.25	(88,895.25)	
- Extraordinary Expenses	5-02-10-030-00	-	3,800.00	11,400.00	(11,400.00)	
- Miscellaneous Expenses	5-02-10-030-00	-	4,558.85	77,495.25	(77,495.25)	
- Professional Services		-	1,013,791.95	1,671,954.84	(1,671,954.84)	
- Legal Services	5-02-11-010-00	-	-	30,000.00	(30,000.00)	
- ICT Consultancy Services	5-02-11-030-01	-	79,555.55	79,555.55	(79,555.55)	
- Consultancy Services	5-02-11-030-02	-	447,000.00	447,000.00	(447,000.00)	
- Other Professional Services	5-02-11-990-00	-	487,236.40	1,115,399.29	(1,115,399.29)	
- 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		-	67,500.00	108,355.00	(108,355.00)	
- Buildings	5-02-13-040-01	-	-	40,855.00	(40,855.00)	
- 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	-	22,500.00	22,500.00	(22,500.00)	
- Motor Vehicles	5-02-13-060-01	-	45,000.00	45,000.00	(45,000.00)	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	38,250.00	48,031.61	(48,031.61)	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	5,678.12	(5,678.12)	
- Fidelity Bond Premiums	5-02-15-020-00	-	38,250.00	38,250.00	(38,250.00)	
- Insurance Expenses	5-02-15-030-00	-	-	4,103.49	(4,103.49)	
- Other Maintenance & Operating Expenses		-	363,285.80	1,071,679.52	(1,071,679.52)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	8,920.00	449,096.13	(449,096.13)	
- Transportation & Delivery Expense	5-02-99-040-00	-	3,320.00	3,320.00	(3,320.00)	
- Rent Expense		-	192,701.80	209,701.80	(209,701.80)	
- Building & Structures	5-02-99-050-01	-	172,720.00	172,720.00	(172,720.00)	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	19,981.80	36,981.80	(36,981.80)	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	158,344.00	409,561.59	(409,561.59)	
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	-	-	-	-	
GRAND TOTAL		-	9,990,795.48	19,850,517.48	(19,850,517.48)	

(as of April 2, 2019)

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19,850,517.48

#DIV/0!

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, 2019

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
LOCALLY-FUNDED PROJECT II.A.1 (CAIRMD) 2-00-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	-	-	-	
- 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	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		-	-	-	-	
- 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		-	-	-	-	
- 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	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	-	-	-	-	
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	-	-	-	-	
GRAND TOTAL		-	-	-	-	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND/LOCALLY-FUNDED SUMMARY						
Personal Services		-	6,975,601.43	13,791,034.31	(13,791,034.31)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	5,583,393.97	11,160,560.39	(11,160,560.39)	
- PERA	5-01-02-010-01	-	308,000.00	619,272.73	(619,272.73)	
- Representation Allowance (RA)	5-01-02-020-00	-	117,787.26	231,412.26	(231,412.26)	
- Transportation Allowance (TA)	5-01-02-030-00	-	99,787.26	195,412.26	(195,412.26)	
- Uniform & Clothing Allowance	5-01-02-040-01	-	444,000.00	444,000.00	(444,000.00)	
- Overtime Pay	5-01-02-130-01	-	5,309.56	14,010.71	(14,010.71)	
- 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	-	329,525.40	978,091.20	(978,091.20)	
- Pag-IBIG Contributions	5-01-03-020-01	-	7,800.00	23,200.00	(23,200.00)	
- PhilHealth Contributions	5-01-03-030-01	-	62,297.98	92,574.76	(92,574.76)	
- ECIP	5-01-03-040-01	-	7,700.00	22,500.00	(22,500.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	10,000.00	10,000.00	(10,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	3,015,194.05	6,059,483.17	(6,059,483.17)	
- Traveling Expenses		-	875,192.93	1,604,491.94	(1,604,491.94)	
- Local Travel	5-02-01-010-00	-	205,638.75	440,109.27	(440,109.27)	
- Foreign Travel	5-02-01-020-00	-	669,554.18	1,164,382.67	(1,164,382.67)	
- Training & Scholarship Expenses		-	22,500.00	42,500.00	(42,500.00)	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	22,500.00	42,500.00	(42,500.00)	
- Supplies & Materials		-	401,785.66	804,286.41	(804,286.41)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	76,765.00	331,242.00	(331,242.00)	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	22,463.86	43,588.61	(43,588.61)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	302,556.80	429,455.80	(429,455.80)	
- Utility Expenses		-	145,117.20	314,894.23	(314,894.23)	
- Water Expenses	5-02-04-010-00	-	29,362.82	99,761.63	(99,761.63)	
- Electricity Expenses	5-02-04-020-00	-	115,754.38	215,132.60	(215,132.60)	
- Communication Expenses		-	79,411.66	304,394.37	(304,394.37)	
- Postage & Courier Services	5-02-05-010-00	-	-	11,149.00	(11,149.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	32,643.79	85,901.96	(85,901.96)	
- Telephone Expenses - Landline	5-02-05-020-02	-	22,007.87	65,970.93	(65,970.93)	
- Internet Subscription Expenses	5-02-05-030-00	-	24,760.00	141,372.48	(141,372.48)	
- Extraordinary & Misc. Expenses		-	8,358.85	88,895.25	(88,895.25)	
- Extraordinary Expenses	5-02-10-030-00	-	3,800.00	11,400.00	(11,400.00)	
- Miscellaneous Expenses	5-02-10-030-00	-	4,558.85	77,495.25	(77,495.25)	
- Professional Services		-	1,013,791.95	1,671,954.84	(1,671,954.84)	
- Legal Services	5-02-11-010-00	-	-	30,000.00	(30,000.00)	
- ICT Consultancy Services	5-02-11-030-01	-	79,555.55	79,555.55	(79,555.55)	
- Consultancy Services	5-02-11-030-02	-	447,000.00	447,000.00	(447,000.00)	
- Other Professional Services	5-02-11-990-00	-	487,236.40	1,115,399.29	(1,115,399.29)	
- 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		-	67,500.00	108,355.00	(108,355.00)	
- Buildings	5-02-13-040-01	-	-	40,855.00	(40,855.00)	
- 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	-	22,500.00	22,500.00	(22,500.00)	
- Motor Vehicles	5-02-13-060-01	-	45,000.00	45,000.00	(45,000.00)	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	38,250.00	48,031.61	(48,031.61)	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	5,678.12	(5,678.12)	
- Fidelity Bond Premiums	5-02-15-020-00	-	38,250.00	38,250.00	(38,250.00)	
- Insurance Expenses	5-02-15-030-00	-	-	4,103.49	(4,103.49)	
- Other Maintenance & Operating Expenses		-	363,285.80	1,071,679.52	(1,071,679.52)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	8,920.00	449,096.13	(449,096.13)	
- Transportation & Delivery Expense	5-02-99-040-00	-	3,320.00	3,320.00	(3,320.00)	
- Rent Expense		-	192,701.80	209,701.80	(209,701.80)	
- Building & Structures	5-02-99-050-01	-	172,720.00	172,720.00	(172,720.00)	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	19,981.80	36,981.80	(36,981.80)	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	158,344.00	409,561.59	(409,561.59)	
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	-	-	-	-	
GRAND TOTAL		-	9,990,795.48	19,850,517.48	(19,850,517.48)	

(as of April 2, 2019)

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19,850,517.48

#DIV/0!

MFO/PPA	EXPENSES	ALLOTMENT	OBLIGATIONS for March 2019	OBLIGATIONS (March)	UNOBLIGATED BALANCE	% UTILIZED
REGULAR FUND - 101						
AFD	PS	-	2,485,315.96	4,792,696.59	(4,792,696.59)	#DIV/0!
	RLIP	-	119,315.40	354,404.40	(354,404.40)	#DIV/0!
	MOOE	-	850,628.59	2,042,232.04	(2,042,232.04)	#DIV/0!
	CO	-	-	-	-	-
		-	3,455,259.95	7,189,333.03	(7,189,333.03)	
CAIRMD	PS	-	825,936.49	1,589,185.79	(1,589,185.79)	#DIV/0!
	RLIP	-	40,884.60	122,653.80	(122,653.80)	#DIV/0!
	MOOE	-	661,439.14	1,330,737.87	(1,330,737.87)	#DIV/0!
	CO	-	-	-	-	-
		-	1,528,260.23	3,042,577.46	(3,042,577.46)	
PDPMED	PS	-	1,214,446.46	2,330,533.90	(2,330,533.90)	#DIV/0!
	RLIP	-	61,653.60	178,098.72	(178,098.72)	#DIV/0!
	MOOE	-	919,777.62	1,973,683.53	(1,973,683.53)	#DIV/0!
	CO	-	-	-	-	-
		-	2,195,877.68	4,482,316.15	(4,482,316.15)	
PDPMED	PS	-	1,214,446.46	2,330,533.90	(2,330,533.90)	#DIV/0!
	RLIP	-	61,653.60	178,098.72	(178,098.72)	#DIV/0!
	MOOE	-	675,518.50	1,162,232.00	(1,162,232.00)	#DIV/0!
	CO	-	-	-	-	-
International Affairs	PS	-	-	-	-	-
	RLIP	-	-	-	-	-
	MOOE	-	-	-	-	-
	CO	-	-	-	-	-
IACVAWC	PS	-	-	-	-	-
	RLIP	-	-	-	-	-
	MOOE	-	223,736.04	425,443.35	(425,443.35)	#DIV/0!
	CO	-	-	-	-	-
Board Staff Office	PS	-	-	-	-	-
	RLIP	-	-	-	-	-
	MOOE	-	20,523.08	386,008.18	(386,008.18)	#DIV/0!
	CO	-	-	-	-	-
TSRCD	PS	-	1,201,520.36	2,316,473.04	(2,316,473.04)	#DIV/0!
	RLIP	-	61,892.52	191,947.56	(191,947.56)	#DIV/0!
	MOOE	-	495,903.70	608,557.05	(608,557.05)	#DIV/0!
	CO	-	-	-	-	-
		-	1,759,316.58	3,116,977.65	(3,116,977.65)	
SCD	PS	-	918,856.76	1,784,053.79	(1,784,053.79)	#DIV/0!
	RLIP	-	45,779.28	130,986.72	(130,986.72)	#DIV/0!
	MOOE	-	87,445.00	104,272.68	(104,272.68)	#DIV/0!
	CO	-	-	-	-	-
		-	1,052,081.04	2,019,313.19	(2,019,313.19)	
REGULAR FUND (101)	PS	-	6,646,076.03	12,812,943.11	(12,812,943.11)	#DIV/0!
	RLIP	-	329,525.40	978,091.20	(978,091.20)	#DIV/0!
	MOOE	-	3,015,194.05	6,059,483.17	(6,059,483.17)	#DIV/0!
	CO	-	-	-	-	#DIV/0!
		-	9,990,795.48	19,850,517.48	(19,850,517.48)	#DIV/0!
Total Regular Fund						
LOCALLY-FUNDED PROJECT	MOOE	-	-	-	-	#DIV/0!
	CO	-	-	-	-	#DIV/0!
		-	-	-	-	#DIV/0!
Total Locally-Funded Project						
		-	-	-	-	#DIV/0!
TOTAL OVER-ALL						
		-	9,990,795.48	19,850,517.48	(19,850,517.48)	#DIV/0!
Recapitulation						
	PS	-	6,646,076.03	12,812,943.11	(12,812,943.11)	#DIV/0!
	RLIP	-	329,525.40	978,091.20	(978,091.20)	#DIV/0!
	MOOE	-	3,015,194.05	6,059,483.17	(6,059,483.17)	#DIV/0!
	CO	-	-	-	-	#DIV/0!
		-	9,990,795.48	19,850,517.48	(19,850,517.48)	#DIV/0!
GRAND TOTAL						
		-	9,990,795.48	19,850,517.48	(19,850,517.48)	#DIV/0!

(as of April 2, 2019)