

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND I.A.1 (AFD) - GASS 1-00-10-1005						
Personal Services		20,611,000.00	2,524,731.05	8,140,657.57	12,470,342.43	
- Salaries (Itemized Positions)	5-01-01-010-01	13,019,000.00	1,145,334.87	5,679,303.80	7,339,696.20	
- PERA	5-01-02-010-01	696,000.00	59,818.18	295,181.82	400,818.18	
- Representation Allowance (RA)	5-01-02-020-00	372,000.00	32,125.00	161,831.13	210,168.87	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	23,081.36	116,787.49	255,212.51	
- 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	1,085,000.00	-	-	1,085,000.00	
- 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	1,085,000.00	1,130,407.00	1,130,407.00	(45,407.00)	
- RLIP	5-01-03-010-00	1,562,000.00	117,794.52	472,198.92	1,089,801.08	
- Pag-IBIG Contributions	5-01-03-020-01	35,000.00	2,900.00	14,800.00	20,200.00	
- PhilHealth Contributions	5-01-03-030-01	120,000.00	10,470.12	52,371.96	67,628.04	
- ECIP	5-01-03-040-01	35,000.00	2,800.00	11,300.00	23,700.00	
- 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	33,000.00	-	-	33,000.00	
- 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	1,511,940.39	5,191,307.57	9,785,692.43	
- Traveling Expenses		655,000.00	12,905.00	267,000.02	387,999.98	
- Local Travel	5-02-01-010-00	255,000.00	9,122.00	261,717.02	(6,717.02)	
- Foreign Travel	5-02-01-020-00	400,000.00	3,783.00	5,283.00	394,717.00	
- Training & Scholarship Expenses		86,000.00	(35,370.00)	149,530.00	(63,530.00)	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	86,000.00	(35,370.00)	149,530.00	(63,530.00)	
- Supplies & Materials		1,155,000.00	72,791.11	582,785.01	572,214.99	
- ICT Office Supplies Expenses	5-02-03-010-01	-	-	-	-	
- Office Supplies Expenses	5-02-03-010-02	750,000.00	1,430.00	255,400.00	494,600.00	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	165,000.00	24,402.96	89,393.06	75,606.94	
- Textbooks & Instructional Materials	5-02-03-110-01	20,000.00	-	-	20,000.00	
- Other Supplies & Materials	5-02-03-990-00	220,000.00	46,958.15	237,991.95	(17,991.95)	
- Utility Expenses		2,900,000.00	148,192.33	638,104.81	2,261,895.19	
- Water Expenses	5-02-04-010-00	500,000.00	26,493.86	155,592.66	344,407.34	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	121,698.47	482,512.15	1,917,487.85	
- Communication Expenses		860,000.00	110,755.27	238,072.48	621,927.52	
- Postage & Courier Services	5-02-05-010-00	10,000.00	7,639.00	16,788.00	(6,788.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	300,000.00	31,347.89	104,830.91	195,169.09	
- Telephone Expenses - Landline	5-02-05-020-02	550,000.00	71,768.38	116,453.57	433,546.43	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		118,000.00	3,800.00	96,495.25	21,504.75	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	3,800.00	19,000.00	26,600.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	77,495.25	(5,095.25)	
- Professional Services		2,855,000.00	256,035.71	899,362.27	1,955,637.73	
- Legal Services	5-02-11-010-00	1,000,000.00	-	30,000.00	970,000.00	
- ICT Consultancy Services	5-02-11-030-01	100,000.00	-	-	100,000.00	
- Consultancy Services	5-02-11-030-02	1,200,000.00	65,000.00	65,000.00	1,135,000.00	
- Other Professional Services	5-02-11-990-00	1,455,000.00	191,035.71	804,362.27	650,637.73	
- General Services		3,500,000.00	645,245.08	645,245.08	2,854,754.92	
- Janitorial Services	5-02-12-020-00	1,800,000.00	350,292.91	350,292.91	1,449,707.09	
- Security Services	5-02-12-030-00	1,500,000.00	294,952.17	294,952.17	1,205,047.83	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- Repairs & Maintenance		590,000.00	72,960.00	219,178.84	370,821.16	
- Buildings	5-02-13-040-01	100,000.00	-	40,855.00	59,145.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	-	100,000.00	
- 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	67,500.00	90,000.00	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	5,460.00	88,323.84	121,676.16	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- Taxes, Insurance & Other Fees		300,000.00	4,127.01	52,158.62	247,841.38	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	5,678.12	14,321.88	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	38,250.00	61,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	4,127.01	8,230.50	171,769.50	
- Other Maintenance & Operating Expenses		1,958,000.00	220,498.88	1,403,375.19	554,624.81	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	120,000.00	(14,127.50)	15,023.13	104,976.87	
- Transportation & Delivery Expense	5-02-99-040-00	50,000.00	3,222.00	6,542.00	43,458.00	
- Rent Expense		760,000.00	104,282.00	330,983.80	429,016.20	
- Building & Structures	5-02-99-050-01	210,000.00	-	172,720.00	37,280.00	
- Motor Vehicle Rental	5-02-99-050-03	400,000.00	87,282.00	87,282.00	312,718.00	
- Equipment Rental	5-02-99-050-04	150,000.00	17,000.00	70,981.80	79,018.20	
- 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	928,000.00	127,122.38	1,050,826.26	(122,826.26)	
Capital Outlay		365,000.00	41,849.00	41,849.00	323,151.00	
- Property, Plant and Equipment		365,000.00	41,849.00	41,849.00	323,151.00	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		365,000.00	41,849.00	41,849.00	323,151.00	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	365,000.00	41,849.00	41,849.00	323,151.00	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		35,953,000.00	4,078,520.44	13,373,814.14	22,579,185.86	

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(In Pesos)

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			This Report (3)	To Date (4)		
REGULAR FUND						
II.A.1 (CAIRMD)						
2-00-10-1005						
Personal Services		7,879,000.00	812,844.99	2,624,839.77	5,254,160.23	
- Salaries (Itemized Positions)	5-01-01-010-01	5,541,000.00	364,472.00	1,822,360.00	3,718,640.00	
- PERA	5-01-02-010-01	312,000.00	22,000.00	110,000.00	202,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	7,250.00	34,000.00	26,000.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	7,250.00	34,000.00	26,000.00	
- 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 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	462,000.00	364,472.00	364,472.00	97,528.00	
- RLIP	5-01-03-010-00	665,000.00	40,884.60	163,538.40	501,461.60	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,100.00	5,400.00	10,600.00	
- PhilHealth Contributions	5-01-03-030-01	63,000.00	4,316.39	20,669.37	42,330.63	
- ECIP	5-01-03-040-01	16,000.00	1,100.00	4,400.00	11,600.00	
- 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 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.		14,409,000.00	804,470.12	2,894,700.57	11,514,299.43	
- Traveling Expenses		234,000.00	500.00	885.00	233,115.00	
- Local Travel	5-02-01-010-00	232,000.00	500.00	885.00	231,115.00	
- Foreign Travel	5-02-01-020-00	2,000.00	-	-	2,000.00	
- Training & Scholarship Expenses		3,493,000.00	-	-	3,493,000.00	
- ICT Training Expenses	5-02-02-010-01	3,483,000.00	-	-	3,483,000.00	
- Training Expenses	5-02-02-010-02	10,000.00	-	-	10,000.00	
- Supplies & Materials		911,000.00	-	37,388.00	873,612.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	261,000.00	-	-	261,000.00	
- 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	650,000.00	-	37,388.00	612,612.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		1,377,000.00	36,593.75	236,917.99	1,140,082.01	
- Postage & Courier Services	5-02-05-010-00	79,000.00	500.00	1,485.00	77,515.00	
- Telephone Expenses - Mobile	5-02-05-020-01	101,000.00	2,915.97	24,398.86	76,601.14	
- Telephone Expenses - Landline	5-02-05-020-02	57,000.00	8,417.78	20,141.65	36,858.35	
- Internet Subscription Expenses	5-02-05-030-00	1,140,000.00	24,760.00	190,892.48	949,107.52	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		3,799,000.00	145,217.97	1,074,964.18	2,724,035.82	
- Legal Services	5-02-11-010-00	1,000.00	-	-	1,000.00	
- ICT Consultancy Services	5-02-11-030-01	2,718,000.00	-	-	2,718,000.00	
- Consultancy Services	5-02-11-030-02	45,000.00	-	447,000.00	(402,000.00)	
- Other Professional Services	5-02-11-990-00	1,035,000.00	145,217.97	627,964.18	407,035.82	
- 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		4,405,000.00	622,158.40	1,544,545.40	2,860,454.60	
- Advertising Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense		261,000.00	-	312,750.00	(51,750.00)	
- Printing & Publication Expense	5-02-99-020-00	261,000.00	-	312,750.00	(51,750.00)	
- Transportation & Delivery Expense		11,000.00	-	-	11,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	11,000.00	-	-	11,000.00	
- Rent Expense		23,000.00	-	-	23,000.00	
- Building & Structures	5-02-99-050-01	23,000.00	-	-	23,000.00	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		3,678,000.00	604,658.40	604,658.40	3,073,341.60	
- ICT Software Subscription	5-02-99-070-01	2,290,000.00	604,658.40	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 Expenses		432,000.00	17,500.00	627,137.00	(195,137.00)	
- Other Maintenance & Operating Expenses	5-02-99-099-99	432,000.00	17,500.00	627,137.00	(195,137.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		22,288,000.00	1,617,315.11	5,519,540.34	16,768,459.66	

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(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		9,026,000.00	1,224,653.18	3,908,806.90	5,117,193.10	
- Salaries (Itemized Positions)	5-01-01-010-01	6,425,000.00	555,946.00	2,777,562.00	3,647,438.00	
- PERA	5-01-02-010-01	312,000.00	28,000.00	140,000.00	172,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	7,125.00	35,331.13	24,668.87	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	7,125.00	35,331.13	24,668.87	
- Uniform & Clothing Allowance	5-01-02-040-01	78,000.00	-	84,000.00	(6,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	535,000.00	-	-	535,000.00	
- 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	535,000.00	555,946.00	555,946.00	(20,946.00)	
- RLIP	5-01-03-010-00	771,000.00	61,653.60	239,752.32	531,247.68	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,200.00	6,300.00	9,700.00	
- PhilHealth Contributions	5-01-03-030-01	72,000.00	6,257.58	29,384.32	42,615.68	
- ECIP	5-01-03-040-01	16,000.00	1,400.00	5,200.00	10,800.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	16,000.00	-	-	16,000.00	
- 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	28,396.13	1,993,756.57	17,637,243.43	
- Traveling Expenses		4,005,000.00	16,092.23	1,749,427.33	2,255,572.67	
- Local Travel	5-02-01-010-00	1,800,000.00	13,255.27	170,555.27	1,629,444.73	
- Foreign Travel	5-02-01-020-00	2,205,000.00	2,836.96	1,578,872.06	626,127.94	
- 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	16,043.90	33,605.32	297,394.68	
- 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	7,658.99	19,290.96	134,709.04	
- Telephone Expenses - Landline	5-02-05-020-02	112,000.00	8,384.91	14,314.36	97,685.64	
- 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	(3,740.00)	156,617.92	2,668,382.08	
- 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	(3,740.00)	41,417.92	1,788,582.08	
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	1,253,049.31	5,902,563.47	22,754,436.53	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (INTERNATIONAL AFFAIRS)						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	22,914.29	322,914.29	(322,914.29)	
- 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		-	22,914.29	22,914.29	(22,914.29)	
- 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	-	22,914.29	22,914.29	(22,914.29)	
- 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		-	-	-	-	
- 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		-	22,914.29	322,914.29	(322,914.29)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.B.1 (ESG/IACVAWC)						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	236,388.70	807,930.34	(807,930.34)	
- Traveling Expenses		-	-	33,567.50	(33,567.50)	
- Local Travel	5-02-01-010-00	-	-	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		-	24,000.00	29,850.00	(29,850.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	5,850.00	(5,850.00)	
- 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	-	24,000.00	24,000.00	(24,000.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	3,726.73	14,855.98	(14,855.98)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	2,050.00	6,460.00	(6,460.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,676.73	8,395.98	(8,395.98)	
- 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		-	196,011.97	717,006.86	(717,006.86)	
- 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	-	196,011.97	717,006.86	(717,006.86)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	12,650.00	12,650.00	(12,650.00)	
- 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	-	12,650.00	12,650.00	(12,650.00)	
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		-	236,388.70	807,930.34	(807,930.34)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (PDPMED/INT'L. AFFAIRS/IACVAWC)						
3-01-10-1005						
Personal Services		9,026,000.00	1,224,653.18	3,908,806.90	5,117,193.10	
- Salaries (Itemized Positions)	5-01-01-010-01	6,425,000.00	555,946.00	2,777,562.00	3,647,438.00	
- PERA	5-01-02-010-01	312,000.00	28,000.00	140,000.00	172,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	7,125.00	35,331.13	24,668.87	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	7,125.00	35,331.13	24,668.87	
- Uniform & Clothing Allowance	5-01-02-040-01	78,000.00	-	84,000.00	(6,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	535,000.00	-	-	535,000.00	
- 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	535,000.00	555,946.00	555,946.00	(20,946.00)	
- RLIP	5-01-03-010-00	771,000.00	61,653.60	239,752.32	531,247.68	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,200.00	6,300.00	9,700.00	
- PhilHealth Contributions	5-01-03-030-01	72,000.00	6,257.58	29,384.32	42,615.68	
- ECIP	5-01-03-040-01	16,000.00	1,400.00	5,200.00	10,800.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	16,000.00	-	-	16,000.00	
- 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	287,699.12	3,124,601.20	16,506,398.80	
- Traveling Expenses		4,005,000.00	16,092.23	2,082,994.83	1,922,005.17	
- Local Travel	5-02-01-010-00	1,800,000.00	13,255.27	204,122.77	1,595,877.23	
- Foreign Travel	5-02-01-020-00	2,205,000.00	2,836.96	1,878,872.06	326,127.94	
- 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	24,000.00	83,956.00	2,682,044.00	
- 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	24,000.00	31,964.00	1,459,036.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		331,000.00	19,770.63	48,461.30	282,538.70	
- 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	9,708.99	25,750.96	128,249.04	
- Telephone Expenses - Landline	5-02-05-020-02	112,000.00	10,061.64	22,710.34	89,289.66	
- 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	218,926.26	739,921.15	8,614,078.85	
- 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	218,926.26	739,921.15	2,950,078.85	
- 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	8,910.00	169,267.92	2,655,732.08	
- 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	8,910.00	54,067.92	1,775,932.08	
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	1,512,352.30	7,033,408.10	21,623,591.90	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.C.1 (TSRCD)						
3-02-10-1005						
Personal Services		8,159,000.00	1,230,940.50	3,920,440.78	4,238,559.22	
- Salaries (Itemized Positions)	5-01-01-010-01	5,825,000.00	558,990.00	2,793,566.00	3,031,434.00	
- PERA	5-01-02-010-01	264,000.00	26,000.00	130,000.00	134,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	8,000.00	31,375.00	28,625.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	8,000.00	31,375.00	28,625.00	
- Uniform & Clothing Allowance	5-01-02-040-01	66,000.00	-	78,000.00	(12,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	485,000.00	-	-	485,000.00	
- Cash Gift	5-01-02-150-01	55,000.00	-	-	55,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	55,000.00	-	-	55,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	485,000.00	558,990.00	558,990.00	(73,990.00)	
- RLIP	5-01-03-010-00	699,000.00	61,892.52	253,840.08	445,159.92	
- Pag-IBIG Contributions	5-01-03-020-01	13,000.00	1,500.00	7,200.00	5,800.00	
- PhilHealth Contributions	5-01-03-030-01	64,000.00	6,267.98	30,494.70	33,505.30	
- ECIP	5-01-03-040-01	13,000.00	1,300.00	5,600.00	7,400.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	15,000.00	-	-	15,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		2,596,000.00	60,924.97	1,255,053.08	1,340,946.92	
- Traveling Expenses		537,000.00	19,648.37	532,133.10	4,866.90	
- Local Travel	5-02-01-010-00	500,000.00	19,648.37	532,133.10	(32,133.10)	
- Foreign Travel	5-02-01-020-00	37,000.00	-	-	37,000.00	
- Training & Scholarship Expenses		50,000.00	-	-	50,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	50,000.00	-	-	50,000.00	
- Supplies & Materials		400,000.00	-	235,855.00	164,145.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	200,000.00	-	16,555.00	183,445.00	
- 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	200,000.00	-	219,300.00	(19,300.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		75,000.00	7,951.60	20,284.43	54,715.57	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	-	10,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	40,000.00	7,951.60	20,284.43	19,715.57	
- Telephone Expenses - Landline	5-02-05-020-02	25,000.00	-	-	25,000.00	
- 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		618,000.00	9,000.00	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	9,000.00	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		916,000.00	24,325.00	374,725.00	541,275.00	
- 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		260,000.00	-	-	260,000.00	
- Building & Structures	5-02-99-050-01	200,000.00	-	-	200,000.00	
- Motor Vehicle Rental	5-02-99-050-03	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-04	50,000.00	-	-	50,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	649,000.00	24,325.00	374,725.00	274,275.00	
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		10,755,000.00	1,291,865.47	5,175,493.86	5,579,506.14	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.D.1 (SCD) 3-01-10-1005						
Personal Services		6,514,000.00	954,321.30	3,017,000.17	3,496,999.83	
- Salaries (Itemized Positions)	5-01-01-010-01	4,659,000.00	433,401.00	2,166,015.77	2,492,984.23	
- PERA	5-01-02-010-01	192,000.00	20,000.00	99,909.09	92,090.91	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	8,375.00	31,750.00	28,250.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	8,375.00	31,750.00	28,250.00	
- Uniform & Clothing Allowance	5-01-02-040-01	48,000.00	-	48,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	388,000.00	-	-	388,000.00	
- Cash Gift	5-01-02-150-01	40,000.00	-	-	40,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	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	388,000.00	433,401.00	433,401.00	(45,401.00)	
- RLIP	5-01-03-010-00	559,000.00	44,258.40	175,245.12	383,754.88	
- Pag-IBIG Contributions	5-01-03-020-01	10,000.00	1,000.00	4,900.00	5,100.00	
- PhilHealth Contributions	5-01-03-030-01	48,000.00	4,610.90	22,529.19	25,470.81	
- ECIP	5-01-03-040-01	10,000.00	900.00	3,500.00	6,500.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	12,000.00	-	-	12,000.00	
- 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.		6,155,000.00	48,516.77	295,664.42	5,859,335.58	
- Traveling Expenses		1,232,000.00	11,161.88	131,161.88	1,100,838.12	
- Local Travel	5-02-01-010-00	606,000.00	11,161.88	131,161.88	474,838.12	
- 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	3,826.84	11,999.81	137,000.19	
- Postage & Courier Services	5-02-05-010-00	14,000.00	-	-	14,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	84,000.00	1,999.00	10,171.97	73,828.03	
- Telephone Expenses - Landline	5-02-05-020-02	51,000.00	1,827.84	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	33,528.05	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 Expenses	5-02-99-099-99	675,000.00	33,528.05	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	1,002,838.07	3,312,664.59	9,356,335.41	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.D.1 (BOARD STAFF OFFICE)						
3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	85,778.49	514,291.06	(514,291.06)	
- Traveling Expenses		-	79,607.18	388,340.81	(388,340.81)	
- Local Travel	5-02-01-010-00	-	79,607.18	202,870.22	(202,870.22)	
- 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		-	6,171.31	19,450.97	(19,450.97)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	4,209.00	17,488.66	(17,488.66)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,962.31	1,962.31	(1,962.31)	
- 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		-	85,778.49	514,291.06	(514,291.06)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.D.1 (SCD/BSO) 3-01-10-1005						
Personal Services		6,514,000.00	954,321.30	3,017,000.17	3,496,999.83	
- Salaries (Itemized Positions)	5-01-01-010-01	4,659,000.00	433,401.00	2,166,015.77	2,492,984.23	
- PERA	5-01-02-010-01	192,000.00	20,000.00	99,909.09	92,090.91	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	8,375.00	31,750.00	28,250.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	8,375.00	31,750.00	28,250.00	
- Uniform & Clothing Allowance	5-01-02-040-01	48,000.00	-	48,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	388,000.00	-	-	388,000.00	
- Cash Gift	5-01-02-150-01	40,000.00	-	-	40,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	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	388,000.00	433,401.00	433,401.00	(45,401.00)	
- RLIP	5-01-03-010-00	559,000.00	44,258.40	175,245.12	383,754.88	
- Pag-IBIG Contributions	5-01-03-020-01	10,000.00	1,000.00	4,900.00	5,100.00	
- PhilHealth Contributions	5-01-03-030-01	48,000.00	4,610.90	22,529.19	25,470.81	
- ECIP	5-01-03-040-01	10,000.00	900.00	3,500.00	6,500.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	12,000.00	-	-	12,000.00	
- 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.		6,155,000.00	134,295.26	809,955.48	5,345,044.52	
- Traveling Expenses		1,232,000.00	90,769.06	519,502.69	712,497.31	
- Local Travel	5-02-01-010-00	606,000.00	90,769.06	334,032.10	271,967.90	
- Foreign Travel	5-02-01-020-00	626,000.00	-	185,470.59	440,529.41	
- Training & Scholarship Expenses		352,000.00	-	-	352,000.00	
- ICT Training Expenses	5-02-02-010-01	302,000.00	-	-	302,000.00	
- Training Expenses	5-02-02-010-02	50,000.00	-	-	50,000.00	
- Supplies & Materials		791,000.00	-	58,345.00	732,655.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	376,000.00	-	27,425.00	348,575.00	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	5,000.00	-	-	5,000.00	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	410,000.00	-	30,920.00	379,080.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		149,000.00	9,998.15	31,450.78	117,549.22	
- 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	6,208.00	27,660.63	56,339.37	
- Telephone Expenses - Landline	5-02-05-020-02	51,000.00	3,790.15	3,790.15	47,209.85	
- 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	33,528.05	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 Expenses	5-02-99-099-99	675,000.00	33,528.05	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	1,088,616.56	3,826,955.65	8,842,044.35	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND SUMMARY						
Personal Services		52,189,000.00	6,747,491.02	21,611,745.19	30,577,254.81	
- Salaries (Itemized Positions)	5-01-01-010-01	35,469,000.00	3,058,143.87	15,238,807.57	20,230,192.43	
- PERA	5-01-02-010-01	1,776,000.00	155,818.18	775,090.91	1,000,909.09	
- Representation Allowance (RA)	5-01-02-020-00	612,000.00	62,875.00	294,287.26	317,712.74	
- Transportation Allowance (TA)	5-01-02-030-00	612,000.00	53,831.36	249,243.62	362,756.38	
- Uniform & Clothing Allowance	5-01-02-040-01	444,000.00	-	444,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	19,365.67	(19,365.67)	
- Year-End Bonus	5-01-02-140-01	2,955,000.00	-	-	2,955,000.00	
- Cash Gift	5-01-02-150-01	370,000.00	-	-	370,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	370,000.00	-	-	370,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	2,955,000.00	3,043,216.00	3,043,216.00	(88,216.00)	
- RLIP	5-01-03-010-00	4,256,000.00	326,483.64	1,304,574.84	2,951,425.16	
- Pag-IBIG Contributions	5-01-03-020-01	90,000.00	7,700.00	38,600.00	51,400.00	
- PhilHealth Contributions	5-01-03-030-01	367,000.00	31,922.97	155,449.54	211,550.46	
- ECIP	5-01-03-040-01	90,000.00	7,500.00	30,000.00	60,000.00	
- 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	90,000.00	-	-	90,000.00	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	10,000.00	(10,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		57,768,000.00	2,799,329.86	13,275,617.90	44,492,382.10	
- Traveling Expenses		6,663,000.00	139,914.66	3,402,515.64	3,260,484.36	
- Local Travel	5-02-01-010-00	3,393,000.00	133,294.70	1,332,889.99	2,060,110.01	
- Foreign Travel	5-02-01-020-00	3,270,000.00	6,619.96	2,069,625.65	1,200,374.35	
- Training & Scholarship Expenses		4,331,000.00	(35,370.00)	149,530.00	4,181,470.00	
- ICT Training Expenses	5-02-02-010-01	3,785,000.00	-	-	3,785,000.00	
- Training Expenses	5-02-02-010-02	546,000.00	(35,370.00)	149,530.00	396,470.00	
- Supplies & Materials		6,023,000.00	96,791.11	998,329.01	5,024,670.99	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,837,000.00	1,430.00	351,372.00	2,485,628.00	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	185,000.00	24,402.96	89,393.06	95,606.94	
- Textbooks & Instructional Materials	5-02-03-110-01	30,000.00	-	-	30,000.00	
- Other Supplies & Materials	5-02-03-990-00	2,971,000.00	70,958.15	557,563.95	2,413,436.05	
- Utility Expenses		2,900,000.00	148,192.33	638,104.81	2,261,895.19	
- Water Expenses	5-02-04-010-00	500,000.00	26,493.86	155,592.66	344,407.34	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	121,698.47	482,512.15	1,917,487.85	
- Communication Expenses		2,792,000.00	185,069.40	575,186.98	2,216,813.02	
- Postage & Courier Services	5-02-05-010-00	128,000.00	8,139.00	18,273.00	109,727.00	
- Telephone Expenses - Mobile	5-02-05-020-01	679,000.00	58,132.45	202,925.79	476,074.21	
- Telephone Expenses - Landline	5-02-05-020-02	795,000.00	94,037.95	163,095.71	631,904.29	
- Internet Subscription Expenses	5-02-05-030-00	1,190,000.00	24,760.00	190,892.48	999,107.52	
- Extraordinary & Misc. Expenses		118,000.00	3,800.00	96,495.25	21,504.75	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	3,800.00	19,000.00	26,600.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	77,495.25	(5,095.25)	
- Professional Services		17,538,000.00	629,179.94	2,819,132.83	14,718,867.17	
- Legal Services	5-02-11-010-00	106,000.00	-	30,000.00	76,000.00	
- ICT Consultancy Services	5-02-11-030-01	3,313,000.00	-	-	3,313,000.00	
- Consultancy Services	5-02-11-030-02	6,927,000.00	65,000.00	591,555.55	6,335,444.45	
- Other Professional Services	5-02-11-990-00	7,192,000.00	564,179.94	2,197,577.28	4,994,422.72	
- General Services		4,196,000.00	645,245.08	645,245.08	3,550,754.92	
- Janitorial Services	5-02-12-020-00	2,136,000.00	350,292.91	350,292.91	1,785,707.09	
- Security Services	5-02-12-030-00	1,860,000.00	294,952.17	294,952.17	1,565,047.83	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- Repairs & Maintenance		780,000.00	72,960.00	219,178.84	560,821.16	
- Buildings	5-02-13-040-01	100,000.00	-	40,855.00	59,145.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	-	100,000.00	
- 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	67,500.00	90,000.00	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	5,460.00	88,323.84	121,676.16	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- Taxes, Insurance & Other Fees		300,000.00	4,127.01	52,158.62	247,841.38	
- Taxes, Duties & Licenses	5-02-15-010-01	200,000.00	-	5,678.12	14,321.88	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	38,250.00	61,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	4,127.01	8,230.50	171,769.50	
- Other Maintenance & Operating Expenses		12,127,000.00	909,420.33	3,679,740.84	8,447,259.16	
- Advertising Expenses		50,000.00	-	-	50,000.00	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense		861,000.00	(14,127.50)	442,973.13	418,026.87	
- Printing & Publication Expense	5-02-99-020-00	861,000.00	(14,127.50)	442,973.13	418,026.87	
- Transportation & Delivery Expense		68,000.00	3,222.00	6,542.00	61,458.00	
- Transportation & Delivery Expense	5-02-99-040-00	68,000.00	3,222.00	6,542.00	61,458.00	
- Rent Expense		2,906,000.00	104,282.00	330,983.80	2,575,016.20	
- Building & Structures	5-02-99-050-01	1,633,000.00	-	172,720.00	1,460,280.00	
- Motor Vehicle Rental	5-02-99-050-03	842,000.00	87,282.00	87,282.00	754,718.00	
- Equipment Rental	5-02-99-050-04	431,000.00	17,000.00	70,981.80	360,018.20	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		3,728,000.00	604,658.40	604,658.40	3,123,341.60	
- ICT Software Subscription	5-02-99-070-01	2,290,000.00	604,658.40	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 Exp		4,514,000.00	211,385.43	2,294,583.51	2,219,416.49	
- Other Maintenance & Operating Exp	5-02-99-099-99	4,514,000.00	211,385.43	2,294,583.51	2,219,416.49	
Capital Outlay		365,000.00	41,849.00	41,849.00	323,151.00	
- Property, Plant and Equipment		365,000.00	41,849.00	41,849.00	323,151.00	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		365,000.00	41,849.00	41,849.00	323,151.00	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	365,000.00	41,849.00	41,849.00	323,151.00	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
GRAND TOTAL		110,322,000.00	9,588,669.88	34,929,212.09	75,392,787.91	

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 June 6, 2019)

110,322,000.00

34,929,212.09

31.66%

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND/LOCALLY-FUNDED SUMMARY						
Personal Services		52,189,000.00	6,747,491.02	21,611,745.19	30,577,254.81	
- Salaries (Itemized Positions)	5-01-01-010-01	35,469,000.00	3,058,143.87	15,238,807.57	20,230,192.43	
- PERA	5-01-02-010-01	1,776,000.00	155,818.18	775,090.91	1,000,909.09	
- Representation Allowance (RA)	5-01-02-020-00	612,000.00	62,875.00	294,287.26	317,712.74	
- Transportation Allowance (TA)	5-01-02-030-00	612,000.00	53,831.36	249,243.62	362,756.38	
- Uniform & Clothing Allowance	5-01-02-040-01	444,000.00	-	444,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	19,365.67	(19,365.67)	
- Year-End Bonus	5-01-02-140-01	2,955,000.00	-	-	2,955,000.00	
- Cash Gift	5-01-02-150-01	370,000.00	-	-	370,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	370,000.00	-	-	370,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	2,955,000.00	3,043,216.00	3,043,216.00	(88,216.00)	
- RLIP	5-01-03-010-00	4,256,000.00	326,483.64	1,304,574.84	2,951,425.16	
- Pag-IBIG Contributions	5-01-03-020-01	90,000.00	7,700.00	38,600.00	51,400.00	
- PhilHealth Contributions	5-01-03-030-01	367,000.00	31,922.97	155,449.54	211,550.46	
- ECIP	5-01-03-040-01	90,000.00	7,500.00	30,000.00	60,000.00	
- 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	90,000.00	-	-	90,000.00	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	10,000.00	(10,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		59,618,000.00	2,799,329.86	13,275,617.90	46,342,382.10	
- Traveling Expenses		6,863,000.00	139,914.66	3,402,515.64	3,460,484.36	
- Local Travel	5-02-01-010-00	3,593,000.00	133,294.70	1,332,889.99	2,260,110.01	
- Foreign Travel	5-02-01-020-00	3,270,000.00	6,619.96	2,069,625.65	1,200,374.35	
- Training & Scholarship Expenses		4,761,000.00	(35,370.00)	149,530.00	4,611,470.00	
- ICT Training Expenses	5-02-02-010-01	4,215,000.00	-	-	4,215,000.00	
- Training Expenses	5-02-02-010-02	546,000.00	(35,370.00)	149,530.00	396,470.00	
- Supplies & Materials		6,085,000.00	96,791.11	998,329.01	5,086,670.99	
- ICT Office Supplies Expense	5-02-03-010-01	10,000.00	-	-	10,000.00	
- Office Supplies Expense	5-02-03-010-02	2,869,000.00	1,430.00	351,372.00	2,517,628.00	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	185,000.00	24,402.96	89,393.06	95,606.94	
- Textbooks & Instructional Materials	5-02-03-110-01	30,000.00	-	-	30,000.00	
- Other Supplies & Materials	5-02-03-990-00	2,991,000.00	70,958.15	557,563.95	2,433,436.05	
- Utility Expenses		2,900,000.00	148,192.33	638,104.81	2,261,895.19	
- Water Expenses	5-02-04-010-00	500,000.00	26,493.86	155,592.66	344,407.34	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	121,698.47	482,512.15	1,917,487.85	
- Communication Expenses		2,846,000.00	185,069.40	575,186.98	2,270,813.02	
- Postage & Courier Services	5-02-05-010-00	138,000.00	8,139.00	18,273.00	119,727.00	
- Telephone Expenses - Mobile	5-02-05-020-01	701,000.00	58,132.45	202,925.79	498,074.21	
- Telephone Expenses - Landline	5-02-05-020-02	817,000.00	94,037.95	163,095.71	653,904.29	
- Internet Subscription Expenses	5-02-05-030-00	1,190,000.00	24,760.00	190,892.48	999,107.52	
- Extraordinary & Misc. Expenses		118,000.00	3,800.00	96,495.25	21,504.75	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	3,800.00	19,000.00	26,600.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	77,495.25	(5,095.25)	
- Professional Services		18,618,000.00	629,179.94	2,819,132.83	15,798,867.17	
- Legal Services	5-02-11-010-00	106,000.00	-	30,000.00	76,000.00	
- ICT Consultancy Services	5-02-11-030-01	3,633,000.00	-	-	3,633,000.00	
- Consultancy Services	5-02-11-030-02	7,677,000.00	65,000.00	591,555.55	7,085,444.45	
- Other Professional Services	5-02-11-990-00	7,202,000.00	564,179.94	2,197,577.28	5,004,422.72	
- General Services		4,196,000.00	645,245.08	645,245.08	3,550,754.92	
- Janitorial Services	5-02-12-020-00	2,136,000.00	350,292.91	350,292.91	1,785,707.09	
- Security Services	5-02-12-030-00	1,860,000.00	294,952.17	294,952.17	1,565,047.83	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- Repairs & Maintenance		780,000.00	72,960.00	219,178.84	560,821.16	
- Buildings	5-02-13-040-01	100,000.00	-	40,855.00	59,145.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	-	100,000.00	
- 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	67,500.00	90,000.00	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	5,460.00	88,323.84	121,676.16	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- Taxes, Insurance & Other Fees		300,000.00	4,127.01	52,158.62	247,841.38	
- Taxes, Duties & Licenses	5-02-15-010-01	200,000.00	-	5,678.12	14,321.88	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	38,250.00	61,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	4,127.01	8,230.50	171,769.50	
- Other Maintenance & Operating Expenses		12,151,000.00	909,420.33	3,679,740.84	8,471,259.16	
- Advertising Expenses		50,000.00	-	-	50,000.00	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense		871,000.00	(14,127.50)	442,973.13	428,026.87	
- Printing & Publication Expense	5-02-99-020-00	871,000.00	(14,127.50)	442,973.13	428,026.87	
- Transportation & Delivery Expense		68,000.00	3,222.00	6,542.00	61,458.00	
- Transportation & Delivery Expense	5-02-99-040-00	68,000.00	3,222.00	6,542.00	61,458.00	
- Rent Expense		2,916,000.00	104,282.00	330,983.80	2,585,016.20	
- Building & Structures	5-02-99-050-01	1,643,000.00	-	172,720.00	1,470,280.00	
- Motor Vehicle Rental	5-02-99-050-03	842,000.00	87,282.00	87,282.00	754,718.00	
- Equipment Rental	5-02-99-050-04	431,000.00	17,000.00	70,981.80	360,018.20	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		3,730,000.00	604,658.40	604,658.40	3,125,341.60	
- ICT Software Subscription	5-02-99-070-01	2,292,000.00	604,658.40	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 Exp		4,516,000.00	211,385.43	2,294,583.51	2,221,416.49	
- Other Maintenance & Operating Exp	5-02-99-099-99	4,516,000.00	211,385.43	2,294,583.51	2,221,416.49	
Capital Outlay		3,940,000.00	41,849.00	766,379.16	3,173,620.84	
- Property, Plant and Equipment		1,815,000.00	41,849.00	766,379.16	1,048,620.84	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		1,815,000.00	41,849.00	766,379.16	1,048,620.84	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	1,815,000.00	41,849.00	766,379.16	1,048,620.84	
- 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		115,747,000.00	9,588,669.88	35,653,742.25	80,093,257.75	

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 June 6, 2019)

115,747,000.00

35,653,742.25

30.80%