

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, 2019
(In Pesos)

Department : Department of the Interior and Local Government
Agency : Philippine Commission on Women (PCW)
Funding Source: 1-01-101

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		20,986,256.00	2,893,347.27	19,874,169.04	1,112,086.96	
- Salaries (Itemized Positions)	5-01-01-010-01	12,800,219.86	997,324.79	12,220,034.32	580,185.54	
- PERA	5-01-02-010-01	696,000.00	58,000.00	654,272.74	41,727.26	
- Representation Allowance (RA)	5-01-02-020-00	372,000.00	22,500.00	317,956.13	54,043.87	
- Transportation Allowance (TA)	5-01-02-030-00	305,000.00	22,500.00	254,278.68	50,721.32	
- Uniform & Clothing Allowance	5-01-02-040-01	180,000.00	-	180,000.00	-	
- Overtime Pay	5-01-02-130-01	49,073.90	-	49,073.90	-	
- Year-End Bonus	5-01-02-140-01	1,152,357.40	1,006,147.00	1,152,357.40	0.00	
- Cash Gift	5-01-02-150-01	156,000.00	148,000.00	156,000.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	145,000.00	-	-	145,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	1,130,407.00	-	1,130,407.00	-	
- RLIP	5-01-03-010-00	1,562,000.00	165,706.08	1,342,210.69	219,789.31	
- Pag-IBIG Contributions	5-01-03-020-01	35,000.00	2,900.00	28,900.00	6,100.00	
- PhilHealth Contributions	5-01-03-030-01	120,000.00	25,942.05	117,683.99	2,316.01	
- ECIP	5-01-03-040-01	35,000.00	4,100.00	30,000.00	5,000.00	
- Terminal Leave Pay	5-01-04-030-01	1,785,766.84	-	1,785,766.84	(0.00)	
- Step Increment (Length of Service)	5-01-04-990-10	7,000.00	-	-	7,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	20,000.00	5,000.00	20,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	435,431.00	435,227.35	435,227.35	203.65	
Maintenance & Other Operating Exp.		14,977,000.00	228,073.60	14,439,517.52	537,482.48	
- Traveling Expenses		771,989.92	-	768,908.11	3,081.81	
- Local Travel	5-02-01-010-00	728,302.51	-	728,302.51	-	
- Foreign Travel	5-02-01-020-00	43,687.41	-	40,605.60	3,081.81	
- Training & Scholarship Expenses		191,580.00	-	191,580.00	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	191,580.00	-	191,580.00	-	
- Supplies & Materials		1,218,636.17	22,800.00	1,175,687.62	42,948.55	
- ICT Office Supplies Expenses	5-02-03-010-01	-	-	-	-	
- Office Supplies Expenses	5-02-03-010-02	443,153.55	35,800.00	413,996.75	29,156.80	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	206,562.42	-	206,562.42	-	
- Textbooks & Instructional Materials	5-02-03-110-01	6,491.75	-	5,700.00	791.75	
- Other Supplies & Materials	5-02-03-990-00	562,428.45	(13,000.00)	549,428.45	13,000.00	
- Utility Expenses		1,924,905.91	151,026.11	1,559,315.75	365,590.16	
- Water Expenses	5-02-04-010-00	500,000.00	31,577.12	336,003.89	163,996.11	
- Electricity Expenses	5-02-04-020-00	1,424,905.91	119,448.99	1,223,311.86	201,594.05	
- Communication Expenses		628,867.27	20,348.09	627,580.98	1,286.29	
- Postage & Courier Services	5-02-05-010-00	17,563.00	-	17,563.00	-	
- Telephone Expenses - Mobile	5-02-05-020-01	353,369.05	-	353,369.05	-	
- Telephone Expenses - Landline	5-02-05-020-02	257,935.22	20,348.09	256,648.93	1,286.29	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		118,000.00	8,900.00	110,324.51	7,675.49	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	8,900.00	37,999.26	7,600.74	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	72,325.25	74.75	
- Professional Services		2,695,827.66	-	2,695,827.56	0.10	
- Legal Services	5-02-11-010-00	40,770.00	-	40,770.00	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	215,750.10	-	215,750.00	0.10	
- Other Professional Services	5-02-11-990-00	2,439,307.56	-	2,439,307.56	0.00	
- General Services		2,060,669.08	-	2,060,669.08	(0.00)	
- Janitorial Services	5-02-12-020-00	1,174,810.51	-	1,174,810.51	-	
- Security Services	5-02-12-030-00	885,858.57	-	885,858.57	(0.00)	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		810,074.24	4,200.00	810,074.24	(0.00)	
- Buildings	5-02-13-040-01	390,943.00	-	390,943.00	-	
- Office Equipment	5-02-13-050-02	59,695.00	4,200.00	59,695.00	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	103,160.00	-	103,160.00	-	
- Motor Vehicles	5-02-13-060-01	256,276.24	-	256,276.24	(0.00)	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		256,578.57	11,576.20	187,552.25	69,026.32	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	10,796.24	9,203.76	
- Fidelity Bond Premiums	5-02-15-020-00	100,858.56	11,576.20	100,858.56	-	
- Insurance Expenses	5-02-15-030-00	135,720.01	-	75,897.45	59,822.56	
- Other Maintenance & Operating Expenses		4,299,871.18	9,223.20	4,251,997.42	47,873.76	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	47,973.13	-	47,973.13	-	
- Transportation & Delivery Expenses	5-02-99-040-00	17,050.00	-	16,423.00	627.00	
- Rent Expense		544,204.71	9,223.20	496,957.95	47,246.76	
- Building & Structures	5-02-99-050-01	206,480.95	9,223.20	181,943.20	24,537.75	
- Motor Vehicle Rental	5-02-99-050-03	128,634.01	-	105,925.00	22,709.01	
- Equipment Rental	5-02-99-050-04	209,089.75	-	209,089.75	-	
- 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.	5-02-99-990-00	3,690,643.34	-	3,690,643.34	-	
Capital Outlay		445,000.00	-	161,344.00	283,656.00	
- Property, Plant and Equipment		445,000.00	-	161,344.00	283,656.00	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		445,000.00	-	161,344.00	283,656.00	
- Office Equipment	5-06-04-050-02	365,000.00	-	90,000.00	275,000.00	
- ICT Equipment	5-06-04-050-03	80,000.00	-	71,344.00	8,656.00	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		36,408,256.00	3,121,420.87	34,475,030.56	1,933,225.44	

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			This Report (3)	To Date (4)		
REGULAR FUND II.A.1 (CAIRMD) 2-00-10-1005						
Personal Services		7,226,895.44	842,467.54	5,769,301.30	1,457,594.14	
- Salaries (Itemized Positions)	5-01-01-010-01	4,964,852.30	353,066.00	4,043,019.06	921,833.24	
- PERA	5-01-02-010-01	278,181.91	20,000.00	236,909.09	41,272.82	
- Representation Allowance (RA)	5-01-02-020-00	74,250.00	6,250.00	74,250.00	-	
- Transportation Allowance (TA)	5-01-02-030-00	74,250.00	6,250.00	74,250.00	-	
- Uniform & Clothing Allowance	5-01-02-040-01	67,100.00	-	66,000.00	1,100.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	462,000.00	353,066.00	353,066.00	108,934.00	
- Cash Gift	5-01-02-150-01	57,000.00	50,000.00	50,000.00	7,000.00	
- 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	424,105.41	-	364,472.00	59,633.41	
- RLIP	5-01-03-010-00	665,000.00	43,953.60	440,315.98	224,684.02	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,000.00	10,700.00	5,300.00	
- PhilHealth Contributions	5-01-03-030-01	63,000.00	7,781.94	45,419.17	17,580.83	
- ECIP	5-01-03-040-01	16,000.00	1,100.00	10,900.00	5,100.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	155.82	-	-	155.82	
- 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	2,065,899.88	8,237,291.64	6,171,708.36	
- Traveling Expenses		234,000.00	76,468.50	87,139.50	146,860.50	
- Local Travel	5-02-01-010-00	230,500.00	76,468.50	83,639.50	146,860.50	
- Foreign Travel	5-02-01-020-00	3,500.00	-	3,500.00	-	
- Training & Scholarship Expenses		2,808,785.65	-	167,780.00	2,641,005.65	
- ICT Training Expenses	5-02-02-010-01	2,798,785.65	-	159,280.00	2,639,505.65	
- Training Expenses	5-02-02-010-02	10,000.00	-	8,500.00	1,500.00	
- Supplies & Materials		911,000.00	82,141.00	237,758.50	673,241.50	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	261,000.00	63,723.00	118,579.50	142,420.50	
- 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	18,418.00	119,179.00	530,821.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		1,142,659.60	28,675.02	710,864.36	431,795.24	
- Postage & Courier Services	5-02-05-010-00	79,000.00	1,000.00	6,052.00	72,948.00	
- Telephone Expenses - Mobile	5-02-05-020-01	101,000.00	-	65,442.92	35,557.08	
- Telephone Expenses - Landline	5-02-05-020-02	57,000.00	2,915.02	31,547.04	25,452.96	
- Internet Subscription Expenses	5-02-05-030-00	905,659.60	24,760.00	607,822.40	297,837.20	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		3,643,250.00	1,295,215.36	3,298,581.04	344,668.96	
- Legal Services	5-02-11-010-00	1,000.00	-	-	1,000.00	
- ICT Consultancy Services	5-02-11-030-01	432,668.96	89,000.00	89,000.00	343,668.96	
- Consultancy Services	5-02-11-030-02	1,383,096.00	936,096.00	1,383,096.00	-	
- Other Professional Services	5-02-11-990-00	1,826,485.04	270,119.36	1,826,485.04	-	
- 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		9,000.00	-	-	9,000.00	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	9,000.00	-	-	9,000.00	
- 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		5,660,304.75	583,400.00	3,735,168.24	1,925,136.51	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	598,750.00	181,000.00	598,750.00	-	
- Transportation & Delivery Expenses	5-02-99-040-00	10,000.00	500.00	500.00	9,500.00	
- 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	-	1,785,363.49	1,892,636.51	
- ICT Software Subscription	5-02-99-070-01	2,290,000.00	-	991,183.20	1,298,816.80	
- Cloud Computing Service	5-02-99-070-03	1,200,000.00	-	632,870.00	567,130.00	
- Other Subscription Expenses	5-02-99-070-99	188,000.00	-	161,310.29	26,689.71	
- Other Maintenance & Operating Exp.	5-02-99-990-00	1,350,554.75	401,900.00	1,350,554.75	-	
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		21,635,895.44	2,908,367.42	14,006,592.94	7,629,302.50	

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			This Report (3)	To Date (4)		
REGULAR FUND II.B.1 (PDPMED) 3-01-10-1005						
Personal Services		9,026,000.00	1,331,775.17	8,608,228.23	417,771.77	
- Salaries (Itemized Positions)	5-01-01-010-01	6,347,208.00	570,596.67	6,129,921.25	217,286.75	
- PERA	5-01-02-010-01	312,000.00	26,000.00	300,000.00	12,000.00	
- Representation Allowance (RA)	5-01-02-020-00	72,081.13	8,375.00	72,081.13	-	
- Transportation Allowance (TA)	5-01-02-030-00	72,081.13	8,375.00	72,081.13	-	
- Uniform & Clothing Allowance	5-01-02-040-01	84,000.00	-	84,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	570,096.00	570,096.00	570,096.00	-	
- Cash Gift	5-01-02-150-01	65,000.00	65,000.00	65,000.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	65,000.00	-	-	65,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	555,946.00	-	555,946.00	-	
- RLIP	5-01-03-010-00	771,000.00	67,941.60	659,696.16	111,303.84	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,300.00	14,100.00	1,900.00	
- PhilHealth Contributions	5-01-03-030-01	72,000.00	12,790.90	67,006.56	4,993.44	
- ECIP	5-01-03-040-01	16,000.00	1,300.00	13,300.00	2,700.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	2,587.74	-	-	2,587.74	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	5,000.00	-	5,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		22,938,000.00	1,143,568.73	7,416,783.68	15,521,216.32	
- Traveling Expenses		4,355,000.00	213,035.50	4,028,614.75	326,385.25	
- Local Travel	5-02-01-010-00	2,150,000.00	20,964.55	910,670.06	1,239,329.94	
- Foreign Travel	5-02-01-020-00	2,205,000.00	192,070.95	3,117,944.69	(912,944.69)	
- Training & Scholarship Expenses		350,000.00	17,500.00	43,000.00	307,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	350,000.00	17,500.00	43,000.00	307,000.00	
- Supplies & Materials		2,766,089.54	78,574.79	144,725.79	2,621,363.75	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,250,000.00	37,267.00	88,254.00	1,161,746.00	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	15,089.54	15,089.54	15,089.54	-	
- 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	26,218.25	41,382.25	1,449,617.75	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		331,000.00	20,839.36	80,265.60	250,734.40	
- Postage & Courier Services	5-02-05-010-00	15,000.00	-	2,560.00	12,440.00	
- Telephone Expenses - Mobile	5-02-05-020-01	154,000.00	17,229.86	51,789.34	102,210.66	
- Telephone Expenses - Landline	5-02-05-020-02	112,000.00	3,609.50	25,916.26	86,083.74	
- 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		12,267,030.00	564,419.52	1,471,219.52	10,795,810.48	
- Legal Services	5-02-11-010-00	1,910.46	-	400.00	1,510.46	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	4,566,550.00	185,920.00	884,320.00	3,682,230.00	
- Other Professional Services	5-02-11-990-00	7,698,569.54	378,499.52	586,499.52	7,112,070.02	
- 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		85,000.00	85,000.00	85,000.00	-	
- Buildings	5-02-13-040-01	85,000.00	85,000.00	85,000.00	-	
- 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	-	-	-	-	
- 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		2,783,880.46	164,199.56	1,563,958.02	1,219,922.44	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	1,884,653.55	8,100.00	311,100.00	1,573,553.55	
- Transportation & Delivery Expenses	5-02-99-040-00	3,721.00	3,721.00	3,721.00	-	
- Rent Expense		(760,924.37)	-	49,500.00	(810,424.37)	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	(600,000.00)	-	-	(600,000.00)	
- Equipment Rental	5-02-99-050-04	(160,924.37)	-	49,500.00	(210,424.37)	
- 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.	5-02-99-990-00	1,656,430.28	152,378.56	1,199,637.02	456,793.26	
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		31,964,000.00	2,475,343.90	16,025,011.91	15,938,988.09	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, 2019
(In Pesos)

Department : Department of the Interior and Local Government
Agency : Philippine Commission on Women (PCW)
Funding Source: 1-01-101

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.		10,368,000.00	(1,882,311.30)	8,672,321.07	1,695,678.93	
- Traveling Expenses		3,025,000.00	-	344,447.00	2,680,553.00	
- Local Travel	5-02-01-010-00	-	-	44,447.00	(44,447.00)	
- Foreign Travel	5-02-01-020-00	3,025,000.00	-	300,000.00	2,725,000.00	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		225,000.00	-	-	225,000.00	
- 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	225,000.00	-	-	225,000.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		15,000.00	-	-	15,000.00	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	15,000.00	-	-	15,000.00	
- 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		1,352,000.00	(2,027,511.30)	4,675,674.07	(3,323,674.07)	
- 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	1,352,000.00	(2,027,511.30)	4,675,674.07	(3,323,674.07)	
- 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		5,751,000.00	145,200.00	3,652,200.00	2,098,800.00	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		1,030,000.00	-	-	1,030,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	600,000.00	-	-	600,000.00	
- Equipment Rental	5-02-99-050-04	430,000.00	-	-	430,000.00	
- 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.		4,721,000.00	145,200.00	3,652,200.00	1,068,800.00	
- 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		-	-	-	-	
TOTAL		10,368,000.00	(1,882,311.30)	8,672,321.07	1,695,678.93	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, 2019
(In Pesos)

Department : Department of the Interior and Local Government
Agency : Philippine Commission on Women (PCW)
Funding Source: 1-01-101

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.		-	3,427,187.16	6,528,323.99	(6,528,323.99)	
- Traveling Expenses		-	17,138.12	120,955.14	(120,955.14)	
- Local Travel	5-02-01-010-00	-	17,138.12	120,955.14	(120,955.14)	
- 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		-	3,700.00	84,482.00	(84,482.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	14,412.00	(14,412.00)	
- 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	-	3,700.00	70,070.00	(70,070.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	9,121.78	41,852.93	(41,852.93)	
- Postage & Courier Services	5-02-05-010-00	-	-	10,104.00	(10,104.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	7,711.68	14,171.68	(14,171.68)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,410.10	17,577.25	(17,577.25)	
- 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		-	3,303,733.26	5,724,647.06	(5,724,647.06)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	3,034,777.00	3,682,231.00	(3,682,231.00)	
- Other Professional Services	5-02-11-990-00	-	268,956.26	2,042,416.06	(2,042,416.06)	
- 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		-	93,494.00	556,386.86	(556,386.86)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	576.00	576.00	(576.00)	
- Transportation & Delivery Expenses	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.	5-02-99-990-00	-	92,918.00	555,810.86	(555,810.86)	
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		-	3,427,187.16	6,528,323.99	(6,528,323.99)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, 2019
(In Pesos)

Department : Department of the Interior and Local Government
Agency : Philippine Commission on Women (PCW)
Funding Source: 1-01-101

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	1,331,775.17	8,608,228.23	417,771.77	
- Salaries (Itemized Positions)	5-01-01-010-01	6,347,208.00	570,596.67	6,129,921.25	217,286.75	
- PERA	5-01-02-010-01	312,000.00	26,000.00	300,000.00	12,000.00	
- Representation Allowance (RA)	5-01-02-020-00	72,081.13	8,375.00	72,081.13	-	
- Transportation Allowance (TA)	5-01-02-030-00	72,081.13	8,375.00	72,081.13	-	
- Uniform & Clothing Allowance	5-01-02-040-01	84,000.00	-	84,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	570,096.00	570,096.00	570,096.00	-	
- Cash Gift	5-01-02-150-01	65,000.00	65,000.00	65,000.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	65,000.00	-	-	65,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	555,946.00	-	555,946.00	-	
- RLIP	5-01-03-010-00	771,000.00	67,941.60	659,696.16	111,303.84	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	1,300.00	14,100.00	1,900.00	
- PhilHealth Contributions	5-01-03-030-01	72,000.00	12,790.90	67,006.56	4,993.44	
- ECIP	5-01-03-040-01	16,000.00	1,300.00	13,300.00	2,700.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	2,587.74	-	-	2,587.74	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	5,000.00	-	5,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		33,306,000.00	2,688,444.59	22,617,428.74	10,688,571.26	
- Traveling Expenses		7,380,000.00	230,173.62	4,494,016.89	2,885,983.11	
- Local Travel	5-02-01-010-00	2,150,000.00	38,102.67	1,076,072.20	1,073,927.80	
- Foreign Travel	5-02-01-020-00	5,230,000.00	192,070.95	3,417,944.69	1,812,055.31	
- Training & Scholarship Expenses		350,000.00	17,500.00	43,000.00	307,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	350,000.00	17,500.00	43,000.00	307,000.00	
- Supplies & Materials		2,991,089.54	82,274.79	229,207.79	2,761,881.75	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,250,000.00	37,267.00	102,666.00	1,147,334.00	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	15,089.54	15,089.54	15,089.54	-	
- Textbooks & Instructional Materials	5-02-03-110-01	10,000.00	-	-	10,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,716,000.00	29,918.25	111,452.25	1,604,547.75	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		346,000.00	29,961.14	122,118.53	223,881.47	
- Postage & Courier Services	5-02-05-010-00	15,000.00	-	12,664.00	2,336.00	
- Telephone Expenses - Mobile	5-02-05-020-01	169,000.00	24,941.54	65,961.02	103,038.98	
- Telephone Expenses - Landline	5-02-05-020-02	112,000.00	5,019.60	43,493.51	68,506.49	
- 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		13,619,030.00	1,840,641.48	11,871,540.65	1,747,489.35	
- Legal Services	5-02-11-010-00	1,910.46	-	400.00	1,510.46	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	4,566,550.00	3,220,697.00	4,566,551.00	(1.00)	
- Other Professional Services	5-02-11-990-00	9,050,569.54	(1,380,055.52)	7,304,589.65	1,745,979.89	
- 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		85,000.00	85,000.00	85,000.00	-	
- Buildings	5-02-13-040-01	85,000.00	85,000.00	85,000.00	-	
- 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	-	-	-	-	
- 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		8,534,880.46	402,893.56	5,772,544.88	2,762,335.58	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	1,884,653.55	8,676.00	311,676.00	1,572,977.55	
- Transportation & Delivery Expenses	5-02-99-040-00	3,721.00	3,721.00	3,721.00	-	
- Rent Expense		269,075.63	-	49,500.00	219,575.63	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	269,075.63	-	49,500.00	219,575.63	
- 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.	5-02-99-990-00	6,377,430.28	390,496.56	5,407,647.88	969,782.40	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		42,332,000.00	4,020,219.76	31,225,656.97	11,106,343.03	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, 2019
(In Pesos)

Department : Department of the Interior and Local Government
Agency : Philippine Commission on Women (PCW)
Funding Source: 1-01-101

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		8,550,969.88	1,238,261.40	8,457,584.29	93,385.59	
- Salaries (Itemized Positions)	5-01-01-010-01	6,020,735.63	517,718.00	6,020,735.63	(0.00)	
- PERA	5-01-02-010-01	277,818.09	24,000.00	277,818.09	0.00	
- Representation Allowance (RA)	5-01-02-020-00	75,625.00	10,000.00	75,625.00	-	
- Transportation Allowance (TA)	5-01-02-030-00	75,548.52	10,000.00	75,548.52	-	
- Uniform & Clothing Allowance	5-01-02-040-01	78,000.00	-	78,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	536,036.60	536,036.60	536,036.60	-	
- Cash Gift	5-01-02-150-01	63,000.00	63,000.00	63,000.00	-	
- 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	558,990.00	-	558,990.00	-	
- RLIP	5-01-03-010-00	699,000.00	63,460.44	660,614.41	38,385.59	
- Pag-IBIG Contributions	5-01-03-020-01	13,900.00	1,400.00	13,900.00	-	
- PhilHealth Contributions	5-01-03-030-01	65,344.18	11,446.36	65,344.18	(0.00)	
- ECIP	5-01-03-040-01	13,000.00	1,200.00	13,000.00	-	
- Terminal Leave Pay	5-01-04-030-01	18,971.86	-	18,971.86	-	
- 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.		2,596,000.00	275,761.94	2,469,059.95	126,940.05	
- Traveling Expenses		689,390.71	-	689,190.71	200.00	
- Local Travel	5-02-01-010-00	650,557.60	-	650,557.60	-	
- Foreign Travel	5-02-01-020-00	38,833.11	-	38,633.11	200.00	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		406,750.58	-	331,845.58	74,905.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	118,500.00	-	43,595.00	74,905.00	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	6,750.58	-	6,750.58	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	281,500.00	-	281,500.00	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		90,560.76	9,961.94	87,270.36	3,290.40	
- Postage & Courier Services	5-02-05-010-00	1,005.00	-	1,005.00	-	
- Telephone Expenses - Mobile	5-02-05-020-01	71,915.04	8,246.85	71,915.04	-	
- Telephone Expenses - Landline	5-02-05-020-02	17,640.72	1,715.09	14,350.32	3,290.40	
- 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		574,980.37	6,000.00	530,188.87	44,791.50	
- Legal Services	5-02-11-010-00	3,000.00	-	1,800.00	1,200.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	478,888.87	-	478,888.87	-	
- Other Professional Services	5-02-11-990-00	93,091.50	6,000.00	49,500.00	43,591.50	
- 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		834,317.58	259,800.00	830,564.43	3,753.15	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	23,175.00	-	23,175.00	-	
- Transportation & Delivery Expenses	5-02-99-040-00	2,000.00	-	-	2,000.00	
- Rent Expense		1,753.15	-	-	1,753.15	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	1,753.15	-	-	1,753.15	
- 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.	5-02-99-990-00	807,389.43	259,800.00	807,389.43	0.00	
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		11,146,969.88	1,514,023.34	10,926,644.24	220,325.64	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, 2019
(In Pesos)

Department : Department of the Interior and Local Government
Agency : Philippine Commission on Women (PCW)
Funding Source: 1-01-101

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		6,774,134.68	1,015,031.92	6,720,755.06	53,379.62	
- Salaries (Itemized Positions)	5-01-01-010-01	4,766,421.77	433,401.00	4,766,421.77	-	
- PERA	5-01-02-010-01	219,909.09	20,000.00	219,909.09	-	
- Representation Allowance (RA)	5-01-02-020-00	70,625.00	7,500.00	70,625.00	-	
- Transportation Allowance (TA)	5-01-02-030-00	70,482.23	7,500.00	70,482.23	0.00	
- Uniform & Clothing Allowance	5-01-02-040-01	60,000.00	-	60,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	433,401.00	433,401.00	433,401.00	-	
- Cash Gift	5-01-02-150-01	50,000.00	50,000.00	50,000.00	-	
- 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	433,401.00	-	433,401.00	-	
- RLIP	5-01-03-010-00	559,000.00	52,008.12	545,720.38	13,279.62	
- Pag-IBIG Contributions	5-01-03-020-01	10,000.00	1,000.00	9,900.00	100.00	
- PhilHealth Contributions	5-01-03-030-01	50,194.59	9,221.80	50,194.59	(0.00)	
- ECIP	5-01-03-040-01	10,700.00	1,000.00	10,700.00	-	
- 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.		6,155,000.00	206,156.63	4,851,670.98	1,303,329.02	
- Traveling Expenses		1,497,323.30	107,362.38	917,525.31	579,797.99	
- Local Travel	5-02-01-010-00	963,458.57	52,265.27	663,647.85	299,810.72	
- Foreign Travel	5-02-01-020-00	533,864.73	55,097.11	253,877.46	279,987.27	
- Training & Scholarship Expenses		58,587.38	-	18,000.00	40,587.38	
- ICT Training Expenses	5-02-02-010-01	28,130.83	-	-	28,130.83	
- Training Expenses	5-02-02-010-02	30,456.55	-	18,000.00	12,456.55	
- Supplies & Materials		1,161,113.92	1,299.50	846,588.42	314,525.50	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	801,493.92	-	801,493.92	-	
- 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	354,620.00	1,299.50	45,094.50	309,525.50	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		163,870.90	4,402.75	90,382.64	73,488.26	
- Postage & Courier Services	5-02-05-010-00	1,936.95	-	-	1,936.95	
- Telephone Expenses - Mobile	5-02-05-020-01	97,696.23	2,598.00	60,311.09	37,385.14	
- Telephone Expenses - Landline	5-02-05-020-02	64,237.72	1,804.75	30,071.55	34,166.17	
- 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		791,347.45	-	791,347.45	(0.00)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	450,000.00	-	450,000.00	-	
- Other Professional Services	5-02-11-990-00	341,347.45	-	341,347.45	(0.00)	
- 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		2,482,757.05	93,092.00	2,187,827.16	294,929.89	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	5,000.00	692.00	692.00	4,308.00	
- Transportation & Delivery Expenses	5-02-99-040-00	2,000.00	-	-	2,000.00	
- Rent Expense		22,667.72	-	-	22,667.72	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	22,667.72	-	-	22,667.72	
- ICT Equipment Rental	5-02-99-050-04	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp.	5-02-99-990-00	2,453,089.33	92,400.00	2,187,135.16	265,954.17	
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		12,929,134.68	1,221,188.55	11,572,426.04	1,356,708.64	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, 2019
(In Pesos)

Department : Department of the Interior and Local Government
 Agency : Philippine Commission on Women (PCW)
 Funding Source: 1-01-101

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.		-	100,550.19	824,986.79	(824,986.79)	
- Traveling Expenses		-	39,870.00	485,281.31	(485,281.31)	
- Local Travel	5-02-01-010-00	-	39,870.00	299,810.72	(299,810.72)	
- 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		-	5,300.19	71,551.31	(71,551.31)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,332.28	37,385.14	(37,385.14)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,967.91	34,166.17	(34,166.17)	
- 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		-	55,380.00	265,954.17	(265,954.17)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- 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.	5-02-99-990-00	-	55,380.00	265,954.17	(265,954.17)	
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		-	100,550.19	824,986.79	(824,986.79)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, 2019
(In Pesos)

Department : Department of the Interior and Local Government
Agency : Philippine Commission on Women (PCW)
Funding Source: 1-01-101

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		6,774,134.68	1,015,031.92	6,720,755.06	53,379.62	
- Salaries (Itemized Positions)	5-01-01-010-01	4,766,421.77	433,401.00	4,766,421.77	-	
- PERA	5-01-02-010-01	219,909.09	20,000.00	219,909.09	-	
- Representation Allowance (RA)	5-01-02-020-00	70,625.00	7,500.00	70,625.00	-	
- Transportation Allowance (TA)	5-01-02-030-00	70,482.23	7,500.00	70,482.23	0.00	
- Uniform & Clothing Allowance	5-01-02-040-01	60,000.00	-	60,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	433,401.00	433,401.00	433,401.00	-	
- Cash Gift	5-01-02-150-01	50,000.00	50,000.00	50,000.00	-	
- 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	433,401.00	-	433,401.00	-	
- RLIP	5-01-03-010-00	559,000.00	52,008.12	545,720.38	13,279.62	
- Pag-IBIG Contributions	5-01-03-020-01	10,000.00	1,000.00	9,900.00	100.00	
- PhilHealth Contributions	5-01-03-030-01	50,194.59	9,221.80	50,194.59	(0.00)	
- ECIP	5-01-03-040-01	10,700.00	1,000.00	10,700.00	-	
- 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.		6,155,000.00	306,706.82	5,676,657.77	478,342.23	
- Traveling Expenses		1,497,323.30	147,232.38	1,402,806.62	94,516.68	
- Local Travel	5-02-01-010-00	963,458.57	92,135.27	963,458.57	-	
- Foreign Travel	5-02-01-020-00	533,864.73	55,097.11	439,348.05	94,516.68	
- Training & Scholarship Expenses		58,587.38	-	18,000.00	40,587.38	
- ICT Training Expenses	5-02-02-010-01	28,130.83	-	-	28,130.83	
- Training Expenses	5-02-02-010-02	30,456.55	-	18,000.00	12,456.55	
- Supplies & Materials		1,161,113.92	1,299.50	848,788.42	312,325.50	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	801,493.92	-	801,493.92	-	
- 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	354,620.00	1,299.50	47,294.50	307,325.50	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		163,870.90	9,702.94	161,933.95	1,936.95	
- Postage & Courier Services	5-02-05-010-00	1,936.95	-	-	1,936.95	
- Telephone Expenses - Mobile	5-02-05-020-01	97,696.23	5,930.28	97,696.23	-	
- Telephone Expenses - Landline	5-02-05-020-02	64,237.72	3,772.66	64,237.72	-	
- 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		791,347.45	-	791,347.45	(0.00)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	450,000.00	-	450,000.00	-	
- Other Professional Services	5-02-11-990-00	341,347.45	-	341,347.45	(0.00)	
- 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		2,482,757.05	148,472.00	2,453,781.33	28,975.72	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	5,000.00	692.00	692.00	4,308.00	
- Transportation & Delivery Expenses	5-02-99-040-00	2,000.00	-	-	2,000.00	
- Rent Expense		22,667.72	-	-	22,667.72	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	22,667.72	-	-	22,667.72	
- 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.	5-02-99-990-00	2,453,089.33	147,780.00	2,453,089.33	-	
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		-	-	-	-	
TOTAL		12,929,134.68	1,321,738.74	12,397,412.83	531,721.85	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, 2019
(In Pesos)

Department : **Department of the Interior and Local Government**
Agency : **Philippine Commission on Women (PCW)**
Funding Source: **1-01-101**

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		52,564,256.00	7,320,883.30	49,430,037.92	3,134,218.08	
- Salaries (Itemized Positions)	5-01-01-010-01	34,899,437.56	2,872,106.46	33,180,132.03	1,719,305.53	
- PERA	5-01-02-010-01	1,783,909.09	148,000.00	1,688,909.01	95,000.08	
- Representation Allowance (RA)	5-01-02-020-00	664,581.13	54,625.00	610,537.26	54,043.87	
- Transportation Allowance (TA)	5-01-02-030-00	597,361.88	54,625.00	546,640.56	50,721.32	
- Uniform & Clothing Allowance	5-01-02-040-01	469,100.00	-	468,000.00	1,100.00	
- Overtime Pay	5-01-02-130-01	49,073.90	-	49,073.90	-	
- Year-End Bonus	5-01-02-140-01	3,153,891.00	2,898,746.60	3,044,957.00	108,934.00	
- Cash Gift	5-01-02-150-01	391,000.00	376,000.00	384,000.00	7,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	370,000.00	-	-	370,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	3,102,849.41	-	3,043,216.00	59,633.41	
- RLIP	5-01-03-010-00	4,256,000.00	393,069.84	3,648,557.62	607,442.38	
- Pag-IBIG Contributions	5-01-03-020-01	90,900.00	7,600.00	77,500.00	13,400.00	
- PhilHealth Contributions	5-01-03-030-01	370,538.77	67,183.05	345,648.49	24,890.28	
- ECIP	5-01-03-040-01	90,700.00	8,700.00	77,900.00	12,800.00	
- Terminal Leave Pay	5-01-04-030-01	1,804,738.70	-	1,804,738.70	(0.00)	
- Step Increment (Length of Service)	5-01-04-990-10	9,743.56	-	-	9,743.56	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	25,000.00	5,000.00	25,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	435,431.00	435,227.35	435,227.35	203.65	
Maintenance & Other Operating Exp.		71,443,000.00	5,564,886.83	53,439,955.62	18,003,044.38	
- Traveling Expenses		10,572,703.93	453,874.50	7,442,061.83	3,130,642.10	
- Local Travel	5-02-01-010-00	4,722,818.68	206,706.44	3,502,030.38	1,220,788.30	
- Foreign Travel	5-02-01-020-00	5,849,885.25	247,168.06	3,940,031.45	1,909,853.80	
- Training & Scholarship Expenses		3,408,953.03	17,500.00	420,360.00	2,988,593.03	
- ICT Training Expenses	5-02-02-010-01	2,826,916.48	-	159,280.00	2,667,636.48	
- Training Expenses	5-02-02-010-02	582,036.55	17,500.00	261,080.00	320,956.55	
- Supplies & Materials		6,688,590.21	188,515.29	2,823,287.91	3,865,302.30	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,874,147.47	136,790.00	1,480,331.17	1,393,816.30	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	233,402.54	15,089.54	228,402.54	5,000.00	
- Textbooks & Instructional Materials	5-02-03-110-01	16,491.75	-	5,700.00	10,791.75	
- Other Supplies & Materials	5-02-03-990-00	3,564,548.45	36,635.75	1,108,854.20	2,455,694.25	
- Utility Expenses		1,924,905.91	151,026.11	1,559,315.75	365,590.16	
- Water Expenses	5-02-04-010-00	500,000.00	31,577.12	336,003.89	163,996.11	
- Electricity Expenses	5-02-04-020-00	1,424,905.91	119,448.99	1,223,311.86	201,594.05	
- Communication Expenses		2,271,958.53	98,649.13	1,709,768.18	662,190.35	
- Postage & Courier Services	5-02-05-010-00	114,504.95	1,000.00	37,284.00	77,220.95	
- Telephone Expenses - Mobile	5-02-05-020-01	792,980.32	39,118.67	654,384.26	138,596.06	
- Telephone Expenses - Landline	5-02-05-020-02	508,813.66	33,770.46	410,277.52	98,536.14	
- Internet Subscription Expenses	5-02-05-030-00	955,659.60	24,760.00	607,822.40	347,837.20	
- Extraordinary & Misc. Expenses		118,000.00	8,900.00	110,324.51	7,675.49	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	8,900.00	37,999.26	7,600.74	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	72,325.25	74.75	
- Professional Services		21,324,435.48	3,141,856.84	19,187,485.57	2,136,949.91	
- Legal Services	5-02-11-010-00	46,680.46	-	42,970.00	3,710.46	
- ICT Consultancy Services	5-02-11-030-01	432,668.96	89,000.00	89,000.00	343,668.96	
- Consultancy Services	5-02-11-030-02	7,094,284.97	4,156,793.00	7,094,285.87	(0.90)	
- Other Professional Services	5-02-11-990-00	13,750,801.09	(1,103,936.16)	11,961,229.70	1,789,571.39	
- General Services		2,060,669.08	-	2,060,669.08	(0.00)	
- Janitorial Services	5-02-12-020-00	1,174,810.51	-	1,174,810.51	-	
- Security Services	5-02-12-030-00	885,858.57	-	885,858.57	(0.00)	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		904,074.24	89,200.00	895,074.24	9,000.00	
- Buildings	5-02-13-040-01	475,943.00	85,000.00	475,943.00	-	
- Office Equipment	5-02-13-050-02	59,695.00	4,200.00	59,695.00	-	
- ICT Equipment	5-02-13-050-03	9,000.00	-	-	9,000.00	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	103,160.00	-	103,160.00	-	
- Motor Vehicles	5-02-13-060-01	256,276.24	-	256,276.24	(0.00)	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		256,578.57	11,576.20	187,552.25	69,026.32	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	10,796.24	9,203.76	
- Fidelity Bond Premiums	5-02-15-020-00	100,858.56	11,576.20	100,858.56	-	
- Insurance Expenses	5-02-15-030-00	135,720.01	-	75,897.45	59,822.56	
- Other Maintenance & Operating Expenses		21,812,131.02	1,403,788.76	17,044,056.30	4,768,074.72	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	2,559,551.68	190,368.00	982,266.13	1,577,285.55	
- Transportation & Delivery Expenses	5-02-99-040-00	34,771.00	4,221.00	20,644.00	14,127.00	
- Rent Expense		860,701.21	9,223.20	546,457.95	314,243.26	
- Building & Structures	5-02-99-050-01	229,480.95	9,223.20	181,943.20	47,537.75	
- Motor Vehicle Rental	5-02-99-050-03	130,387.16	-	105,925.00	24,462.16	
- Equipment Rental	5-02-99-050-04	500,833.10	-	258,589.75	242,243.35	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		3,678,000.00	-	1,785,363.49	1,892,636.51	
- ICT Software Subscription	5-02-99-070-01	2,290,000.00	-	991,183.20	1,298,816.80	
- Cloud Computing Service	5-02-99-070-03	1,200,000.00	-	632,870.00	567,130.00	
- Other Subscription Expenses	5-02-99-070-99	188,000.00	-	161,310.29	26,689.71	
- Other Maintenance & Operating Exp.	5-02-99-990-00	14,679,107.13	1,199,976.56	13,709,324.73	969,782.40	
Capital Outlay		445,000.00	-	161,344.00	283,656.00	
- Property, Plant and Equipment		445,000.00	-	161,344.00	283,656.00	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		445,000.00	-	161,344.00	283,656.00	
- Office Equipment	5-06-04-050-02	365,000.00	-	90,000.00	275,000.00	
- ICT Equipment	5-06-04-050-03	80,000.00	-	71,344.00	8,656.00	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
GRAND TOTAL		124,452,256.00	12,885,770.13	103,031,337.54	21,420,918.46	

Prepared by:

Certified Correct:

Approved by:

REY B. SILVERIO
Budget Assistant I

MARIA C. TASONG
Budget Officer III

CECILIA B. GUTIERREZ
OIC, Executive Director

(as of December 6, 2019)

124,452,256.00

103,031,337.54

82.79%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, 2019
(In Pesos)

Department : Department of the Interior and Local Government
Agency : Philippine Commission on Women (PCW)
Funding Source: 1-01-101

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	-	1,648,909.30	201,090.70	
- Traveling Expenses		-	-	-	-	-
- Local Travel	5-02-01-010-00	-	-	-	-	-
- Foreign Travel	5-02-01-020-00	-	-	-	-	-
- Training & Scholarship Expenses		568,255.00	-	568,255.00	-	-
- ICT Training Expenses	5-02-02-010-01	568,255.00	-	568,255.00	-	-
- 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		201,090.70	-	-	201,090.70	-
- Legal Services	5-02-11-010-00	-	-	-	-	-
- ICT Consultancy Services	5-02-11-030-01	201,090.70	-	-	201,090.70	-
- 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		1,080,654.30	-	1,080,654.30	(0.00)	-
- Advertising Expenses	5-02-99-010-00	-	-	-	-	-
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	-
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	-
- Rent Expense		-	-	-	-	-
- 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		1,080,200.00	-	1,080,200.00	-	-
- ICT Software Subscription	5-02-99-070-01	1,080,200.00	-	1,080,200.00	-	-
- Cloud Computing Service	5-02-99-070-03	-	-	-	-	-
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	-
- Other Maintenance & Operating Exp.	5-02-99-990-00	454.30	-	454.30	(0.00)	-
Capital Outlay		3,575,000.00	-	1,976,400.56	1,598,599.44	
- Property, Plant and Equipment		1,450,000.00	-	794,030.16	655,969.84	
- Buildings & Structure Outlay		-	-	-	-	-
- Building Outlay	5-06-04-040-01	-	-	-	-	-
- Machinery & Equipment Outlay		1,450,000.00	-	794,030.16	655,969.84	
- Office Equipment	5-06-04-050-02	-	-	-	-	-
- ICT Equipment	5-06-04-050-03	1,450,000.00	-	794,030.16	655,969.84	
- Intangible Assets Outlay		2,125,000.00	-	1,182,370.40	942,629.60	
- Computer Software	5-06-06-020-00	2,125,000.00	-	1,182,370.40	942,629.60	
GRAND TOTAL		5,425,000.00	-	3,625,309.86	1,799,690.14	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of November 30, 2019
(In Pesos)

Department : Department of the Interior and Local Government
Agency : Philippine Commission on Women (PCW)
Funding Source: 1-01-101

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		52,564,256.00	7,320,883.30	49,430,037.92	3,134,218.08	
- Salaries (Itemized Positions)	5-01-01-010-01	34,899,437.56	2,872,106.46	33,180,132.03	1,719,305.53	
- PERA	5-01-02-010-01	1,783,909.09	148,000.00	1,688,909.01	95,000.08	
- Representation Allowance (RA)	5-01-02-020-00	664,581.13	54,625.00	610,537.26	54,043.87	
- Transportation Allowance (TA)	5-01-02-030-00	597,361.88	54,625.00	546,640.56	50,721.32	
- Uniform & Clothing Allowance	5-01-02-040-01	469,100.00	-	468,000.00	1,100.00	
- Overtime Pay	5-01-02-130-01	49,073.90	-	49,073.90	-	
- Year-End Bonus	5-01-02-140-01	3,153,891.00	2,898,746.60	3,044,957.00	108,934.00	
- Cash Gift	5-01-02-150-01	391,000.00	376,000.00	384,000.00	7,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	370,000.00	-	-	370,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	3,102,849.41	-	3,043,216.00	59,633.41	
- RLIP	5-01-03-010-00	4,256,000.00	393,069.84	3,648,557.62	607,442.38	
- Pag-IBIG Contributions	5-01-03-020-01	90,900.00	7,600.00	77,500.00	13,400.00	
- PhilHealth Contributions	5-01-03-030-01	370,538.77	67,183.05	345,648.49	24,890.28	
- ECIP	5-01-03-040-01	90,700.00	8,700.00	77,900.00	12,800.00	
- Terminal Leave Pay	5-01-04-030-01	1,804,738.70	-	1,804,738.70	(0.00)	
- Step Increment (Length of Service)	5-01-04-990-10	9,743.56	-	-	9,743.56	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	25,000.00	5,000.00	25,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	435,431.00	435,227.35	435,227.35	203.65	
Maintenance & Other Operating Exp.		73,293,000.00	5,564,886.83	55,088,864.92	18,204,135.08	
- Traveling Expenses		10,572,703.93	453,874.50	7,442,061.83	3,130,642.10	
- Local Travel	5-02-01-010-00	4,722,818.68	206,706.44	3,502,030.38	1,220,788.30	
- Foreign Travel	5-02-01-020-00	5,849,885.25	247,168.06	3,940,031.45	1,909,853.80	
- Training & Scholarship Expenses		3,977,208.03	17,500.00	988,615.00	2,988,593.03	
- ICT Training Expenses	5-02-02-010-01	3,395,171.48	-	727,535.00	2,667,636.48	
- Training Expenses	5-02-02-010-02	582,036.55	17,500.00	261,080.00	320,956.55	
- Supplies & Materials		6,688,590.21	188,515.29	2,823,287.91	3,865,302.30	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,874,147.47	136,790.00	1,480,331.17	1,393,816.30	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	233,402.54	15,089.54	228,402.54	5,000.00	
- Textbooks & Instructional Materials	5-02-03-110-01	16,491.75	-	5,700.00	10,791.75	
- Other Supplies & Materials	5-02-03-990-00	3,564,548.45	36,635.75	1,108,854.20	2,455,694.25	
- Utility Expenses		1,924,905.91	151,026.11	1,559,315.75	365,590.16	
- Water Expenses	5-02-04-010-00	500,000.00	31,577.12	336,003.89	163,996.11	
- Electricity Expenses	5-02-04-020-00	1,424,905.91	119,448.99	1,223,311.86	201,594.05	
- Communication Expenses		2,271,958.53	98,649.13	1,709,768.18	662,190.35	
- Postage & Courier Services	5-02-05-010-00	114,504.95	1,000.00	37,284.00	77,220.95	
- Telephone Expenses - Mobile	5-02-05-020-01	792,980.32	39,118.67	654,384.26	138,596.06	
- Telephone Expenses - Landline	5-02-05-020-02	508,813.66	33,770.46	410,277.52	98,536.14	
- Internet Subscription Expenses	5-02-05-030-00	955,659.60	24,760.00	607,822.40	347,837.20	
- Extraordinary & Misc. Expenses		118,000.00	8,900.00	110,324.51	7,675.49	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	8,900.00	37,999.26	7,600.74	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	72,325.25	74.75	
- Professional Services		21,525,526.18	3,141,856.84	19,187,485.57	2,338,040.61	
- Legal Services	5-02-11-010-00	46,680.46	-	42,970.00	3,710.46	
- ICT Consultancy Services	5-02-11-030-01	633,759.66	89,000.00	89,000.00	544,759.66	
- Consultancy Services	5-02-11-030-02	7,094,284.97	4,156,793.00	7,094,285.87	(0.90)	
- Other Professional Services	5-02-11-990-00	13,750,801.09	(1,103,936.16)	11,961,229.70	1,789,571.39	
- General Services		2,060,669.08	-	2,060,669.08	(0.00)	
- Janitorial Services	5-02-12-020-00	1,174,810.51	-	1,174,810.51	-	
- Security Services	5-02-12-030-00	885,858.57	-	885,858.57	(0.00)	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		904,074.24	89,200.00	895,074.24	9,000.00	
- Buildings	5-02-13-040-01	475,943.00	85,000.00	475,943.00	-	
- Office Equipment	5-02-13-050-02	59,695.00	4,200.00	59,695.00	-	
- ICT Equipment	5-02-13-050-03	9,000.00	-	-	9,000.00	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	103,160.00	-	103,160.00	-	
- Motor Vehicles	5-02-13-060-01	256,276.24	-	256,276.24	(0.00)	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		256,578.57	11,576.20	187,552.25	69,026.32	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	10,796.24	9,203.76	
- Fidelity Bond Premiums	5-02-15-020-00	100,858.56	11,576.20	100,858.56	-	
- Insurance Expenses	5-02-15-030-00	135,720.01	-	75,897.45	59,822.56	
- Other Maintenance & Operating Expenses		22,892,785.32	1,403,788.76	18,124,710.60	4,768,074.72	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	2,559,551.68	190,368.00	982,266.13	1,577,285.55	
- Transportation & Delivery Expenses	5-02-99-040-00	34,771.00	4,221.00	20,644.00	14,127.00	
- Rent Expense		860,701.21	9,223.20	546,457.95	314,243.26	
- Building & Structures	5-02-99-050-01	229,480.95	9,223.20	181,943.20	47,537.75	
- Motor Vehicle Rental	5-02-99-050-03	130,387.16	-	105,925.00	24,462.16	
- Equipment Rental	5-02-99-050-04	500,833.10	-	258,589.75	242,243.35	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		4,758,200.00	-	2,865,563.49	1,892,636.51	
- ICT Software Subscription	5-02-99-070-01	3,370,200.00	-	2,071,383.20	1,298,816.80	
- Cloud Computing Service	5-02-99-070-03	1,200,000.00	-	632,870.00	567,130.00	
- Other Subscription Expenses	5-02-99-070-99	188,000.00	-	161,310.29	26,689.71	
- Other Maintenance & Operating Exp.	5-02-99-990-00	14,679,561.43	1,199,976.56	13,709,779.03	969,782.40	
Capital Outlay		4,020,000.00	-	2,137,744.56	1,882,255.44	
- Property, Plant and Equipment		1,895,000.00	-	955,374.16	939,625.84	
- Buildings & Structure Outlay		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- Machinery & Equipment Outlay		1,895,000.00	-	955,374.16	939,625.84	
- Office Equipment	5-06-04-050-02	365,000.00	-	90,000.00	275,000.00	
- ICT Equipment	5-06-04-050-03	1,530,000.00	-	865,374.16	664,625.84	
- Intangible Assets Outlay		2,125,000.00	-	1,182,370.40	942,629.60	
- Computer Software	5-06-06-020-00	2,125,000.00	-	1,182,370.40	942,629.60	
GRAND TOTAL		129,877,256.00	12,885,770.13	106,656,647.40	23,220,608.60	

Prepared by:

Certified Correct:

Approved by:

REY B. SILVERIO
Budget Assistant I

MARIA C. TASONG
Budget Officer III

CECILIA B. GUTIERREZ
OIC, Executive Director

(as of December 6, 2019)

129,877,256.00

106,656,647.40

82.12%