

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2018  
(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)		
<b>REGULAR FUND I.A.1 (AFD) - GASS 1-00-10-1005</b>						
<b>Personal Services</b>		<b>25,997,967.73</b>	<b>2,714,555.21</b>	<b>18,214,632.00</b>	<b>7,783,335.73</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	17,249,944.29	993,288.42	11,685,497.61	5,564,446.68	
- PERA	5-01-02-010-01	835,812.76	58,000.00	677,636.37	158,176.39	
- Representation Allowance (RA)	5-01-02-020-00	517,474.82	60,284.23	382,293.14	135,181.68	
- Transportation Allowance (TA)	5-01-02-030-00	316,037.27	51,284.22	283,212.63	32,824.64	
- Uniform & Clothing Allowance	5-01-02-040-01	377,000.00	-	174,000.00	203,000.00	
- Overtime Pay	5-01-02-130-01	362,800.39	10,829.39	51,069.04	311,731.35	
- Year-End Bonus	5-01-02-140-01	574,086.00	964,461.00	964,461.00	(390,375.00)	
- Cash Gift	5-01-02-150-01	71,500.00	136,000.00	136,000.00	(64,500.00)	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	72,500.00	-	-	72,500.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	1,326,924.00	165,317.73	1,065,368.51	261,555.49	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	1,757,378.00	-	956,470.00	800,908.00	
- RLIP	5-01-03-010-00	1,686,002.04	112,709.76	1,124,477.51	561,524.53	
- Pag-IBIG Contributions	5-01-03-020-01	42,200.00	2,700.00	28,300.00	13,900.00	
- PhilHealth Contributions	5-01-03-030-01	197,070.16	10,301.40	101,303.36	95,766.80	
- ECIP	5-01-03-040-01	43,100.00	2,700.00	27,500.00	15,600.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	(53,907.00)	-	-	(53,907.00)	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	85,000.00	-	20,000.00	65,000.00	
- Monetization of Leave Credits	5-01-04-990-99	537,045.00	146,679.06	537,042.83	2.17	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>17,868,000.00</b>	<b>1,063,913.66</b>	<b>12,484,693.60</b>	<b>5,383,306.40</b>	
- <b>Traveling Expenses</b>		<b>1,915,000.00</b>	<b>4,018.50</b>	<b>539,223.56</b>	<b>1,375,776.44</b>	
- Local Travel	5-02-01-010-00	278,619.73	4,018.50	324,349.85	(45,730.12)	
- Foreign Travel	5-02-01-020-00	1,636,380.27	-	214,873.71	1,421,506.56	
- <b>Training &amp; Scholarship Expenses</b>		<b>599,000.00</b>	<b>10,000.00</b>	<b>285,187.76</b>	<b>313,812.24</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	599,000.00	10,000.00	285,187.76	313,812.24	
- <b>Supplies &amp; Materials</b>		<b>1,873,000.00</b>	<b>185,362.53</b>	<b>1,875,071.01</b>	<b>(2,071.01)</b>	
- ICT Office Supplies Expenses	5-02-03-010-01	-	-	-	-	
- Office Supplies Expenses	5-02-03-010-02	727,544.19	35,866.50	657,953.76	69,590.43	
- Food Supplies Expenses	5-02-03-050-00	100,000.00	-	10,067.34	89,932.66	
- Fuel, Oil & Lubricants	5-02-03-090-00	228,085.86	9,707.03	260,523.36	(32,437.50)	
- Textbooks & Instructional Materials	5-02-03-110-01	78,000.00	-	-	78,000.00	
- Other Supplies & Materials	5-02-03-990-00	739,369.95	139,789.00	946,526.55	(207,156.60)	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>159,064.02</b>	<b>1,708,076.58</b>	<b>1,191,923.42</b>	
- Water Expenses	5-02-04-010-00	500,000.00	40,726.94	373,946.59	126,053.41	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	118,337.08	1,334,129.99	1,065,870.01	
- <b>Communication Expenses</b>		<b>925,000.00</b>	<b>29,472.51</b>	<b>439,126.11</b>	<b>485,873.89</b>	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	41,667.45	(31,667.45)	
- Telephone Expenses - Mobile	5-02-05-020-01	300,000.00	14,033.90	220,567.79	79,432.21	
- Telephone Expenses - Landline	5-02-05-020-02	615,000.00	15,438.61	176,890.87	438,109.13	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		<b>118,000.00</b>	<b>7,600.00</b>	<b>61,488.60</b>	<b>56,511.40</b>	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	7,600.00	41,800.00	3,800.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	19,688.60	52,711.40	
- <b>Professional Services</b>		<b>3,392,000.00</b>	<b>301,753.50</b>	<b>2,278,701.07</b>	<b>1,113,298.93</b>	
- Legal Services	5-02-11-010-00	360,000.00	-	57,140.00	302,860.00	
- ICT Consultancy Services	5-02-11-030-01	100,000.00	-	-	100,000.00	
- Consultancy Services	5-02-11-030-02	1,475,000.00	150,000.00	505,040.00	969,960.00	
- Other Professional Services	5-02-11-990-00	1,457,000.00	151,753.50	1,716,521.07	(259,521.07)	
- <b>General Services</b>		<b>2,890,000.00</b>	<b>-</b>	<b>1,622,661.16</b>	<b>1,267,338.84</b>	
- Janitorial Services	5-02-12-020-00	1,390,000.00	-	806,843.45	583,156.55	
- Security Services	5-02-12-030-00	1,400,000.00	-	785,317.71	614,682.29	
- Other General Services	5-02-12-990-99	100,000.00	-	30,500.00	69,500.00	
- <b>Repairs &amp; Maintenance</b>		<b>500,000.00</b>	<b>(74,737.71)</b>	<b>570,281.50</b>	<b>(70,281.50)</b>	
- Buildings	5-02-13-040-01	134,922.00	(77,237.71)	250,027.54	(115,105.54)	
- Office Equipment	5-02-13-050-02	100,000.00	-	66,414.60	33,585.40	
- ICT Equipment	5-02-13-050-03	11,578.64	-	-	11,578.64	
- Communication Equipment	5-02-13-050-07	10,000.00	-	-	10,000.00	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	243,499.36	2,500.00	253,839.36	(10,340.00)	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>-</b>	<b>230,057.36</b>	<b>69,942.64</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	23,557.18	-	23,557.18	-	
- Fidelity Bond Premiums	5-02-15-020-00	96,442.82	-	56,062.50	40,380.32	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	150,437.68	29,562.32	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>2,456,000.00</b>	<b>441,380.31</b>	<b>2,874,818.89</b>	<b>(418,818.89)</b>	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	120,000.00	4,546.00	40,500.00	79,500.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	-	17,392.00	62,608.00	
- Rent Expense		<b>850,000.00</b>	<b>-</b>	<b>442,006.69</b>	<b>407,993.31</b>	
- Building & Structures	5-02-99-050-01	300,000.00	-	264,006.69	35,993.31	
- Motor Vehicle Rental	5-02-99-050-03	400,000.00	-	59,000.00	341,000.00	
- Equipment Rental	5-02-99-050-04	150,000.00	-	119,000.00	31,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		<b>50,000.00</b>	<b>-</b>	<b>41,610.00</b>	<b>8,390.00</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	41,610.00	8,390.00	
- Other Maintenance & Operating Expenses	5-02-99-099-99	1,306,000.00	436,834.31	2,333,310.20	(1,027,310.20)	
<b>Capital Outlay</b>		<b>260,000.00</b>	<b>-</b>	<b>216,700.00</b>	<b>43,300.00</b>	
- Property, Plant and Equipment		<b>260,000.00</b>	<b>-</b>	<b>216,700.00</b>	<b>43,300.00</b>	
- Machinery & Equipment Outlay		<b>260,000.00</b>	<b>-</b>	<b>216,700.00</b>	<b>43,300.00</b>	
- Office Equipment	5-06-04-050-02	260,000.00	-	216,700.00	43,300.00	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>44,125,967.73</b>	<b>3,778,468.87</b>	<b>30,916,025.60</b>	<b>13,209,942.13</b>	

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			This Report (3)	To Date (4)		
<b>REGULAR FUND II.A.1 (CAIRMD) 2-00-10-1005</b>						
<b>Personal Services</b>		<b>5,850,384.15</b>	<b>969,710.99</b>	<b>7,064,604.50</b>	<b>(1,214,220.35)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	4,243,685.05	400,302.00	5,044,289.05	(800,604.00)	
- PERA	5-01-02-010-01	255,398.91	24,000.00	303,398.91	(48,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	9,965.77	67,090.77	(7,090.77)	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	9,965.78	66,181.69	(6,181.69)	
- Uniform & Clothing Allowance	5-01-02-040-01	89,000.00	-	78,000.00	11,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	94,813.11	400,301.90	421,351.60	(326,538.49)	
- Cash Gift	5-01-02-150-01	25,219.71	60,000.00	63,500.00	(38,280.29)	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	20,034.08	-	-	20,034.08	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	407,688.00	-	407,688.00	-	
- RLIP	5-01-03-010-00	488,545.29	48,036.24	511,591.70	(23,046.41)	
- Pag-IBIG Contributions	5-01-03-020-01	13,000.00	1,200.00	12,900.00	100.00	
- PhilHealth Contributions	5-01-03-030-01	44,000.00	4,739.30	50,712.78	(6,712.78)	
- ECIP	5-01-03-040-01	13,000.00	1,200.00	12,900.00	100.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	6,000.00	-	-	6,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	30,000.00	10,000.00	25,000.00	5,000.00	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>4,651,000.00</b>	<b>469,069.88</b>	<b>5,617,972.33</b>	<b>(966,972.33)</b>	
- <b>Traveling Expenses</b>		<b>212,733.70</b>	<b>91,500.00</b>	<b>319,349.70</b>	<b>(106,616.00)</b>	
- Local Travel	5-02-01-010-00	209,733.70	91,500.00	319,349.70	(109,616.00)	
- Foreign Travel	5-02-01-020-00	3,000.00	-	-	3,000.00	
- <b>Training &amp; Scholarship Expenses</b>		<b>100,000.00</b>	<b>-</b>	<b>132,159.00</b>	<b>(32,159.00)</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	100,000.00	-	132,159.00	(32,159.00)	
- <b>Supplies &amp; Materials</b>		<b>489,000.00</b>	<b>4,400.00</b>	<b>230,798.00</b>	<b>258,202.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	100,000.00	-	75,495.00	24,505.00	
- Food Supplies Expenses	5-02-03-050-00	39,000.00	-	590.00	38,410.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	350,000.00	4,400.00	154,713.00	195,287.00	
- <b>Utility Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>744,000.00</b>	<b>32,070.37</b>	<b>1,371,526.28</b>	<b>(627,526.28)</b>	
- Postage & Courier Services	5-02-05-010-00	5,000.00	-	-	5,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	115,000.00	2,743.97	59,917.60	55,082.40	
- Telephone Expenses - Landline	5-02-05-020-02	74,000.00	4,566.40	35,427.93	38,572.07	
- Internet Subscription Expenses	5-02-05-030-00	550,000.00	24,760.00	1,276,180.75	(726,180.75)	
- <b>Extraordinary &amp; Misc. Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>1,172,000.00</b>	<b>97,674.51</b>	<b>1,762,990.81</b>	<b>(590,990.81)</b>	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	628,232.00	(628,232.00)	
- Other Professional Services	5-02-11-990-00	1,170,000.00	97,674.51	1,134,758.81	35,241.19	
- <b>General Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>1,933,266.30</b>	<b>243,425.00</b>	<b>1,801,148.54</b>	<b>132,117.76</b>	
- <b>Advertising Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- <b>Printing &amp; Publication Expense</b>		<b>450,000.00</b>	<b>47,625.00</b>	<b>579,657.00</b>	<b>(129,657.00)</b>	
- Printing & Publication Expense	5-02-99-020-00	450,000.00	47,625.00	579,657.00	(129,657.00)	
- <b>Transportation &amp; Delivery Expense</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		<b>40,000.00</b>	<b>-</b>	<b>56,000.00</b>	<b>(16,000.00)</b>	
- Building & Structures	5-02-99-050-01	40,000.00	-	-	40,000.00	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	56,000.00	(56,000.00)	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- <b>Subscription Expenses</b>		<b>620,538.29</b>	<b>-</b>	<b>620,538.29</b>	<b>-</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	620,538.29	-	620,538.29	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>822,728.01</b>	<b>195,800.00</b>	<b>544,953.25</b>	<b>277,774.76</b>	
- Other Maintenance & Operating Expenses	5-02-99-099-99	822,728.01	195,800.00	544,953.25	277,774.76	
<b>Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- <b>Property, Plant and Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- <b>Machinery &amp; Equipment Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- <b>Computer Software</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>10,501,384.15</b>	<b>1,438,780.87</b>	<b>12,682,576.83</b>	<b>(2,181,192.68)</b>	

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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)		
<b>REGULAR FUND II.B.1 (PDPMED) 3-01-10-1005</b>						
<b>Personal Services</b>		<b>6,318,002.66</b>	<b>1,222,124.88</b>	<b>8,015,239.97</b>	<b>(1,697,237.31)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	4,821,803.92	512,886.00	5,847,575.92	(1,025,772.00)	
- PERA	5-01-02-010-01	246,000.00	28,000.00	301,909.09	(55,909.09)	
- Representation Allowance (RA)	5-01-02-020-00	63,814.63	12,500.00	76,314.63	(12,500.00)	
- Transportation Allowance (TA)	5-01-02-030-00	63,132.81	12,500.00	75,632.81	(12,500.00)	
- Uniform & Clothing Allowance	5-01-02-040-01	60,000.00	-	72,000.00	(12,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	512,886.00	512,886.00	(512,886.00)	
- Cash Gift	5-01-02-150-01	-	70,000.00	70,000.00	(70,000.00)	
- 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	404,107.00	-	404,107.00	-	
- RLIP	5-01-03-010-00	593,378.58	65,437.44	574,578.00	18,800.58	
- Pag-IBIG Contributions	5-01-03-020-01	9,500.00	1,500.00	12,400.00	(2,900.00)	
- PhilHealth Contributions	5-01-03-030-01	40,998.53	5,015.44	50,536.52	(9,537.99)	
- ECIP	5-01-03-040-01	10,267.19	1,400.00	12,300.00	(2,032.81)	
- 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	5,000.00	-	5,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>27,688,450.00</b>	<b>227,207.03</b>	<b>3,656,605.16</b>	<b>24,031,844.84</b>	
- <b>Traveling Expenses</b>		<b>7,080,450.00</b>	<b>115,320.03</b>	<b>1,753,881.55</b>	<b>5,326,568.45</b>	
- Local Travel	5-02-01-010-00	779,263.84	81,562.27	159,520.58	619,743.26	
- Foreign Travel	5-02-01-020-00	6,301,186.16	33,757.76	1,594,360.97	4,706,825.19	
- <b>Training &amp; Scholarship Expenses</b>		<b>6,536,000.00</b>	-	-	<b>6,536,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	6,536,000.00	-	-	6,536,000.00	
- <b>Supplies &amp; Materials</b>		<b>2,802,000.00</b>	-	<b>104,275.00</b>	<b>2,697,725.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,104,000.00	-	80,095.00	1,023,905.00	
- Food Supplies Expenses	5-02-03-050-00	30,000.00	-	-	30,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	1,668,000.00	-	24,180.00	1,643,820.00	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>268,000.00</b>	<b>14,402.22</b>	<b>67,154.53</b>	<b>200,845.47</b>	
- Postage & Courier Services	5-02-05-010-00	60,000.00	-	-	60,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	108,000.00	11,118.00	53,368.07	54,631.93	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	3,284.22	13,786.46	86,213.54	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>6,142,000.00</b>	<b>10,000.00</b>	<b>710,460.34</b>	<b>5,431,539.66</b>	
- 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	150,000.00	10,000.00	30,000.00	120,000.00	
- Other Professional Services	5-02-11-990-00	5,760,000.00	-	680,460.34	5,079,539.66	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>4,860,000.00</b>	<b>87,484.78</b>	<b>1,020,833.74</b>	<b>3,839,166.26</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	917,000.00	36,000.00	45,742.00	871,258.00	
- Transportation & Delivery Expenses	5-02-99-040-00	3,000.00	-	-	3,000.00	
- Rent Expense		1,060,000.00	-	-	1,060,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	590,000.00	-	-	590,000.00	
- Equipment Rental	5-02-99-050-04	470,000.00	-	-	470,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	2,880,000.00	51,484.78	975,091.74	1,904,908.26	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>34,006,452.66</b>	<b>1,449,331.91</b>	<b>11,671,845.13</b>	<b>22,334,607.53</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2018  
(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)		
<b>REGULAR FUND</b>						
<b>II.B.1 (INTERNATIONAL AFFAIRS)</b>						
<b>3-01-10-1005</b>						
<b>Personal Services</b>						
- 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	-	-	-	-	-
<b>Maintenance &amp; Other Operating Exp.</b>		<b>12,858,550.00</b>	<b>1,991,830.27</b>	<b>13,029,000.20</b>	<b>(170,450.20)</b>	
- <b>Traveling Expenses</b>		<b>5,203,550.00</b>		<b>4,410,377.89</b>	<b>793,172.11</b>	
- Local Travel	5-02-01-010-00	-	-	-	-	-
- Foreign Travel	5-02-01-020-00	5,203,550.00	-	4,410,377.89	793,172.11	
- <b>Training &amp; Scholarship Expenses</b>						
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	-
- Training Expenses	5-02-02-010-02	-	-	-	-	-
- <b>Supplies &amp; Materials</b>		<b>261,000.00</b>			<b>261,000.00</b>	
- 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	261,000.00	-	-	261,000.00	
- <b>Utility Expenses</b>						
- Water Expenses	5-02-04-010-00	-	-	-	-	-
- Electricity Expenses	5-02-04-020-00	-	-	-	-	-
- <b>Communication Expenses</b>						
- 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	-	-	-	-	-
- <b>Extraordinary &amp; Misc. Expenses</b>						
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	-
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	-
- <b>Professional Services</b>		<b>1,127,000.00</b>	<b>1,976,710.27</b>	<b>3,887,974.31</b>	<b>(2,760,974.31)</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	-
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	-
- Consultancy Services	5-02-11-030-02	-	-	976,729.60	(976,729.60)	
- Other Professional Services	5-02-11-990-00	1,127,000.00	1,976,710.27	2,911,244.71	(1,784,244.71)	
- <b>General Services</b>						
- Janitorial Services	5-02-12-020-00	-	-	-	-	-
- Security Services	5-02-12-030-00	-	-	-	-	-
- Other General Services	5-02-12-990-99	-	-	-	-	-
- <b>Repairs &amp; Maintenance</b>						
- 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	-	-	-	-	-
- <b>Taxes, Insurance &amp; Other Fees</b>						
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	-
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	-
- Insurance Expenses	5-02-15-030-00	-	-	-	-	-
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>6,267,000.00</b>	<b>15,120.00</b>	<b>4,730,648.00</b>	<b>1,536,352.00</b>	
- <b>Advertising Expenses</b>	5-02-99-010-00	-	-	-	-	-
- <b>Printing &amp; Publication Expense</b>	5-02-99-020-00	-	-	-	-	-
- <b>Transportation &amp; Delivery Expense</b>	5-02-99-040-00	-	-	-	-	-
- <b>Rent Expense</b>		<b>360,000.00</b>	<b>15,120.00</b>	<b>15,120.00</b>	<b>344,880.00</b>	
- Building & Structures	5-02-99-050-01	-	-	-	-	-
- Motor Vehicle Rental	5-02-99-050-03	360,000.00	15,120.00	15,120.00	344,880.00	
- Equipment Rental	5-02-99-050-04	-	-	-	-	-
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	-
- <b>Subscription Expenses</b>						
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	-
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	-
- <b>Other Maintenance &amp; Operating Exp</b>	5-02-99-099-99	<b>5,907,000.00</b>		<b>4,715,528.00</b>	<b>1,191,472.00</b>	
<b>Capital Outlay</b>						
- <b>Property, Plant and Equipment</b>						
- <b>Machinery &amp; Equipment Outlay</b>						
- Office Equipment	5-06-04-050-02	-	-	-	-	-
- ICT Equipment	5-06-04-050-03	-	-	-	-	-
- <b>Intangible Assets Outlay</b>						
- <b>Computer Software</b>	5-06-06-020-00	-	-	-	-	-
<b>TOTAL</b>		<b>12,858,550.00</b>	<b>1,991,830.27</b>	<b>13,029,000.20</b>	<b>(170,450.20)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2018  
(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)		
<b>REGULAR FUND</b>						
<b>II.B.1 (ESG/IACVAWC)</b>						
<b>3-01-10-1005</b>						
<b>Personal Services</b>		-	-	-	-	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>224,747.11</b>	<b>1,887,566.56</b>	<b>(1,887,566.56)</b>	
- <b>Traveling Expenses</b>		-	<b>74,866.50</b>	<b>296,930.14</b>	<b>(296,930.14)</b>	
- Local Travel	5-02-01-010-00	-	74,866.50	296,930.14	(296,930.14)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	<b>49,500.00</b>	<b>61,229.00</b>	<b>(61,229.00)</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	49,500.00	55,335.00	(55,335.00)	
- 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	-	-	5,894.00	(5,894.00)	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	-	<b>25,581.00</b>	<b>(25,581.00)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	9,800.00	(9,800.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	15,781.00	(15,781.00)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>100,380.61</b>	<b>1,412,210.42</b>	<b>(1,412,210.42)</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	476,680.00	(476,680.00)	
- Other Professional Services	5-02-11-990-00	-	100,380.61	935,530.42	(935,530.42)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	-	<b>91,616.00</b>	<b>(91,616.00)</b>	
- <b>Advertising Expenses</b>	5-02-99-010-00	-	-	-	-	
- <b>Printing &amp; Publication Expense</b>	5-02-99-020-00	-	-	<b>56,050.00</b>	<b>(56,050.00)</b>	
- <b>Transportation &amp; Delivery Expense</b>	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Exp</b>	5-02-99-099-99	-	-	<b>35,566.00</b>	<b>(35,566.00)</b>	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- <b>Computer Software</b>	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		-	<b>224,747.11</b>	<b>1,887,566.56</b>	<b>(1,887,566.56)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2018  
(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)		
<b>REGULAR FUND</b>						
<b>II.B.1 (BOARD STAFF OFFICE)</b>						
<b>3-01-10-1005</b>						
<b>Personal Services</b>		-	-	-	-	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>44,163.56</b>	<b>1,471,029.84</b>	<b>(1,471,029.84)</b>	
- <b>Traveling Expenses</b>		-	<b>40,825.56</b>	<b>935,805.35</b>	<b>(935,805.35)</b>	
- Local Travel	5-02-01-010-00	-	40,825.56	659,146.66	(659,146.66)	
- Foreign Travel	5-02-01-020-00	-	-	276,658.69	(276,658.69)	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	<b>126,000.00</b>	<b>(126,000.00)</b>	
- 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	-	-	126,000.00	(126,000.00)	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	<b>3,338.00</b>	<b>43,405.83</b>	<b>(43,405.83)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,338.00	33,080.03	(33,080.03)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	10,325.80	(10,325.80)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	-	<b>168,232.48</b>	<b>(168,232.48)</b>	
- 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	-	-	168,232.48	(168,232.48)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	-	<b>197,586.18</b>	<b>(197,586.18)</b>	
- <b>Advertising Expenses</b>	5-02-99-010-00	-	-	-	-	
- <b>Printing &amp; Publication Expense</b>	5-02-99-020-00	-	-	<b>5,000.00</b>	<b>(5,000.00)</b>	
- <b>Transportation &amp; Delivery Expense</b>	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Exp</b>	5-02-99-099-99	-	-	<b>192,586.18</b>	<b>(192,586.18)</b>	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- <b>Computer Software</b>	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		-	<b>44,163.56</b>	<b>1,471,029.84</b>	<b>(1,471,029.84)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2018  
(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)		
<b>REGULAR FUND II.B.1 (SUMMARY) 3-01-10-1005</b>						
<b>Personal Services</b>		<b>6,318,002.66</b>	<b>1,222,124.88</b>	<b>8,015,239.97</b>	<b>(1,697,237.31)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	4,821,803.92	512,886.00	5,847,575.92	(1,025,772.00)	
- PERA	5-01-02-010-01	246,000.00	28,000.00	301,909.09	(55,909.09)	
- Representation Allowance (RA)	5-01-02-020-00	63,814.63	12,500.00	76,314.63	(12,500.00)	
- Transportation Allowance (TA)	5-01-02-030-00	63,132.81	12,500.00	75,632.81	(12,500.00)	
- Uniform & Clothing Allowance	5-01-02-040-01	60,000.00	-	72,000.00	(12,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	512,886.00	512,886.00	(512,886.00)	
- Cash Gift	5-01-02-150-01	-	70,000.00	70,000.00	(70,000.00)	
- 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	404,107.00	-	404,107.00	-	
- RLIP	5-01-03-010-00	593,378.58	65,437.44	574,578.00	18,800.58	
- Pag-IBIG Contributions	5-01-03-020-01	9,500.00	1,500.00	12,400.00	(2,900.00)	
- PhilHealth Contributions	5-01-03-030-01	40,998.53	5,015.44	50,536.52	(9,537.99)	
- ECIP	5-01-03-040-01	10,267.19	1,400.00	12,300.00	(2,032.81)	
- 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	5,000.00	-	5,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>40,547,000.00</b>	<b>2,487,947.97</b>	<b>20,044,201.76</b>	<b>20,502,798.24</b>	
- <b>Traveling Expenses</b>		<b>12,284,000.00</b>	<b>231,012.09</b>	<b>7,396,994.93</b>	<b>4,887,005.07</b>	
- Local Travel	5-02-01-010-00	779,263.84	197,254.33	1,115,597.38	(336,333.54)	
- Foreign Travel	5-02-01-020-00	11,504,736.16	33,757.76	6,281,397.55	5,223,338.61	
- <b>Training &amp; Scholarship Expenses</b>		<b>6,536,000.00</b>	-	-	<b>6,536,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	6,536,000.00	-	-	6,536,000.00	
- <b>Supplies &amp; Materials</b>		<b>3,063,000.00</b>	<b>49,500.00</b>	<b>291,504.00</b>	<b>2,771,496.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,104,000.00	49,500.00	135,430.00	968,570.00	
- Food Supplies Expenses	5-02-03-050-00	30,000.00	-	-	30,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	1,929,000.00	-	156,074.00	1,772,926.00	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>268,000.00</b>	<b>17,740.22</b>	<b>136,141.36</b>	<b>131,858.64</b>	
- Postage & Courier Services	5-02-05-010-00	60,000.00	-	-	60,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	108,000.00	14,456.00	96,248.10	11,751.90	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	3,284.22	39,893.26	60,106.74	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>7,269,000.00</b>	<b>2,087,090.88</b>	<b>6,178,877.55</b>	<b>1,090,122.45</b>	
- 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	150,000.00	10,000.00	1,483,409.60	(1,333,409.60)	
- Other Professional Services	5-02-11-990-00	6,887,000.00	2,077,090.88	4,695,467.95	2,191,532.05	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>11,127,000.00</b>	<b>102,604.78</b>	<b>6,040,683.92</b>	<b>5,086,316.08</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	917,000.00	36,000.00	106,792.00	810,208.00	
- Transportation & Delivery Expenses	5-02-99-040-00	3,000.00	-	-	3,000.00	
- Rent Expense		1,420,000.00	15,120.00	15,120.00	1,404,880.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	950,000.00	15,120.00	15,120.00	934,880.00	
- Equipment Rental	5-02-99-050-04	470,000.00	-	-	470,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	8,787,000.00	51,484.78	5,918,771.92	2,868,228.08	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>46,865,002.66</b>	<b>3,710,072.85</b>	<b>28,059,441.73</b>	<b>18,805,560.93</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2018  
(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)		
<b>REGULAR FUND II.C.1 (TSRCD) 3-02-10-1005</b>						
<b>Personal Services</b>		<b>6,111,370.13</b>	<b>1,145,598.01</b>	<b>7,829,587.29</b>	<b>(1,718,217.16)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	4,684,196.99	485,188.00	5,654,572.99	(970,376.00)	
- PERA	5-01-02-010-01	229,818.18	24,000.00	277,818.18	(48,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	74,625.00	14,754.25	89,379.25	(14,754.25)	
- Transportation Allowance (TA)	5-01-02-030-00	73,943.18	14,754.25	88,697.43	(14,754.25)	
- Uniform & Clothing Allowance	5-01-02-040-01	73,000.00	-	72,000.00	1,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	482,287.00	482,287.00	(482,287.00)	
- Cash Gift	5-01-02-150-01	-	59,500.00	59,500.00	(59,500.00)	
- 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	418,093.00	-	418,093.00	-	
- RLIP	5-01-03-010-00	477,454.71	57,156.72	600,884.79	(123,430.08)	
- Pag-IBIG Contributions	5-01-03-020-01	8,300.00	1,100.00	10,500.00	(2,200.00)	
- PhilHealth Contributions	5-01-03-030-01	41,939.07	5,657.79	53,254.65	(11,315.58)	
- ECIP	5-01-03-040-01	10,000.00	1,200.00	12,600.00	(2,600.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	20,000.00	-	10,000.00	10,000.00	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>3,000,000.00</b>	<b>217,258.02</b>	<b>2,544,797.14</b>	<b>455,202.86</b>	
- <b>Traveling Expenses</b>		<b>1,003,610.83</b>	<b>55,765.32</b>	<b>1,168,805.31</b>	<b>(165,194.48)</b>	
- Local Travel	5-02-01-010-00	999,610.83	54,265.32	1,167,305.31	(167,694.48)	
- Foreign Travel	5-02-01-020-00	4,000.00	1,500.00	1,500.00	2,500.00	
- <b>Training &amp; Scholarship Expenses</b>		<b>52,000.00</b>	-	-	<b>52,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	52,000.00	-	-	52,000.00	
- <b>Supplies &amp; Materials</b>		<b>150,000.00</b>	-	<b>267,377.00</b>	<b>(117,377.00)</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	95,300.00	-	73,114.00	22,186.00	
- Food Supplies Expenses	5-02-03-050-00	6,720.00	-	-	6,720.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	7,980.00	-	7,980.00	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	40,000.00	-	186,283.00	(146,283.00)	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>68,000.00</b>	<b>6,492.70</b>	<b>59,629.57</b>	<b>8,370.43</b>	
- 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	4,771.95	43,655.62	(3,655.62)	
- Telephone Expenses - Landline	5-02-05-020-02	18,000.00	1,720.75	15,973.95	2,026.05	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>982,389.17</b>	<b>155,000.00</b>	<b>179,055.72</b>	<b>803,333.45</b>	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	250,000.00	155,000.00	155,000.00	95,000.00	
- Other Professional Services	5-02-11-990-00	730,389.17	-	24,055.72	706,333.45	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>744,000.00</b>	-	<b>869,929.54</b>	<b>(125,929.54)</b>	
- <b>Advertising Expenses</b>	5-02-99-010-00	-	-	-	-	
- <b>Printing &amp; Publication Expense</b>	5-02-99-020-00	<b>12,000.00</b>	-	<b>151,500.00</b>	<b>(139,500.00)</b>	
- <b>Transportation &amp; Delivery Expense</b>	5-02-99-040-00	<b>2,000.00</b>	-	-	<b>2,000.00</b>	
- <b>Rent Expense</b>		<b>30,000.00</b>	-	-	<b>30,000.00</b>	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-04	20,000.00	-	-	20,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	<b>700,000.00</b>	-	<b>718,429.54</b>	<b>(18,429.54)</b>	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- <b>Computer Software</b>	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>9,111,370.13</b>	<b>1,362,856.03</b>	<b>10,374,384.43</b>	<b>(1,263,014.30)</b>	



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2018  
(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)		
<b>REGULAR FUND II.D.1 (SCD) 3-01-10-1005</b>						
<b>Personal Services</b>		<b>4,601,906.33</b>	<b>868,721.50</b>	<b>5,949,438.91</b>	<b>(1,347,532.58)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	3,517,445.97	413,051.00	4,327,631.26	(810,185.29)	
- PERA	5-01-02-010-01	159,636.36	19,909.09	196,454.54	(36,818.18)	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	13,750.00	73,750.00	(13,750.00)	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	13,750.00	73,068.18	(13,068.18)	
- Uniform & Clothing Allowance	5-01-02-040-01	54,000.00	-	48,000.00	6,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	326,021.00	349,229.00	(349,229.00)	
- Cash Gift	5-01-02-150-01	-	37,500.00	41,500.00	(41,500.00)	
- 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	355,031.00	-	355,031.00	-	
- RLIP	5-01-03-010-00	351,951.38	39,122.52	430,196.42	(78,245.04)	
- Pag-IBIG Contributions	5-01-03-020-01	4,700.00	800.00	8,800.00	(4,100.00)	
- PhilHealth Contributions	5-01-03-030-01	29,641.62	4,117.89	37,478.51	(7,836.89)	
- ECIP	5-01-03-040-01	9,500.00	700.00	8,300.00	1,200.00	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>7,113,000.00</b>	<b>35,491.33</b>	<b>842,213.74</b>	<b>6,270,786.26</b>	
- <b>Traveling Expenses</b>		<b>189,380.75</b>	<b>2,117.50</b>	<b>318,140.11</b>	<b>(128,759.36)</b>	
- Local Travel	5-02-01-010-00	114,000.00	2,117.50	236,001.36	(122,001.36)	
- Foreign Travel	5-02-01-020-00	75,380.75	-	82,138.75	(6,758.00)	
- <b>Training &amp; Scholarship Expenses</b>		<b>723,000.00</b>	<b>18,000.00</b>	<b>47,000.00</b>	<b>676,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	671,000.00	-	-	671,000.00	
- Training Expenses	5-02-02-010-02	52,000.00	18,000.00	47,000.00	5,000.00	
- <b>Supplies &amp; Materials</b>		<b>384,000.00</b>	<b>4,395.00</b>	<b>75,288.00</b>	<b>308,712.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	150,000.00	1,895.00	1,895.00	148,105.00	
- Food Supplies Expenses	5-02-03-050-00	10,000.00	-	-	10,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	40,000.00	2,500.00	73,393.00	(33,393.00)	
- <b>Utility Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>876,000.00</b>	<b>1,999.00</b>	<b>33,057.33</b>	<b>842,942.67</b>	
- Postage & Courier Services	5-02-05-010-00	22,000.00	-	-	22,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	142,000.00	1,999.00	21,289.00	120,711.00	
- Telephone Expenses - Landline	5-02-05-020-02	28,000.00	-	11,768.33	16,231.67	
- Internet Subscription Expenses	5-02-05-030-00	684,000.00	-	-	684,000.00	
- <b>Extraordinary &amp; Misc. Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>1,792,000.00</b>	<b>8,979.83</b>	<b>162,626.40</b>	<b>1,629,373.60</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	753,000.00	-	42,000.00	711,000.00	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	1,039,000.00	8,979.83	120,626.40	918,373.60	
- <b>General Services</b>		<b>580,000.00</b>	<b>-</b>	<b>-</b>	<b>580,000.00</b>	
- Janitorial Services	5-02-12-020-00	226,000.00	-	-	226,000.00	
- Security Services	5-02-12-030-00	300,000.00	-	-	300,000.00	
- Other General Services	5-02-12-990-99	54,000.00	-	-	54,000.00	
- <b>Repairs &amp; Maintenance</b>		<b>170,000.00</b>	<b>-</b>	<b>-</b>	<b>170,000.00</b>	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	170,000.00	-	-	170,000.00	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>2,398,619.25</b>	<b>-</b>	<b>206,101.90</b>	<b>2,192,517.35</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		<b>1,378,619.25</b>	<b>-</b>	<b>-</b>	<b>1,378,619.25</b>	
- Building & Structures	5-02-99-050-01	1,368,619.25	-	-	1,368,619.25	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-04	10,000.00	-	-	10,000.00	
- <b>Subscription Expenses</b>		<b>630,000.00</b>	<b>-</b>	<b>-</b>	<b>630,000.00</b>	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	<b>390,000.00</b>	<b>-</b>	<b>206,101.90</b>	<b>183,898.10</b>	
<b>Capital Outlay</b>		<b>2,505,000.00</b>	<b>118,732.71</b>	<b>2,191,091.95</b>	<b>313,908.05</b>	
- <b>Property, Plant and Equipment</b>		<b>1,985,000.00</b>	<b>118,732.71</b>	<b>1,766,695.25</b>	<b>218,304.75</b>	
- <b>Buildings &amp; Structure Outlay</b>		<b>77,237.71</b>	<b>77,237.71</b>	<b>77,237.71</b>	<b>-</b>	
- Building Outlay	5-06-04-040-01	77,237.71	77,237.71	77,237.71	-	
- <b>Machinery &amp; Equipment Outlay</b>		<b>1,907,762.29</b>	<b>41,495.00</b>	<b>1,689,457.54</b>	<b>218,304.75</b>	
- Office Equipment Outlay	5-06-04-050-02	867,762.29	41,495.00	686,507.54	181,254.75	
- ICT Equipment Outlay	5-06-04-050-03	1,040,000.00	-	1,002,950.00	37,050.00	
- <b>Intangible Assets Outlay</b>		<b>520,000.00</b>	<b>-</b>	<b>424,396.70</b>	<b>95,603.30</b>	
- Computer Software	5-06-06-020-00	520,000.00	-	424,396.70	95,603.30	
<b>TOTAL</b>		<b>14,219,906.33</b>	<b>1,022,945.54</b>	<b>8,982,744.60</b>	<b>5,237,161.73</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2018  
(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)		
<b>REGULAR FUND SUMMARY</b>						
<b>Personal Services</b>		<b>48,879,631.00</b>	<b>6,920,710.59</b>	<b>47,073,502.67</b>	<b>1,806,128.33</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	34,517,076.22	2,804,715.42	32,559,566.83	1,957,509.39	
- PERA	5-01-02-010-01	1,726,666.21	153,909.09	1,757,217.09	(30,550.88)	
- Representation Allowance (RA)	5-01-02-020-00	775,914.45	111,254.25	688,827.79	87,086.66	
- Transportation Allowance (TA)	5-01-02-030-00	573,113.26	102,254.25	586,792.74	(13,679.48)	
- Uniform & Clothing Allowance	5-01-02-040-01	653,000.00	-	444,000.00	209,000.00	
- Overtime Pay	5-01-02-130-01	362,800.39	10,829.39	51,069.04	311,731.35	
- Year-End Bonus	5-01-02-140-01	668,899.11	2,685,956.90	2,730,214.60	(2,061,315.49)	
- Cash Gift	5-01-02-150-01	96,719.71	363,000.00	370,500.00	(273,780.29)	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	92,534.08	-	-	92,534.08	
- Performance-Based Bonus (PBB)	5-01-02-990-14	1,326,924.00	165,317.73	1,065,368.51	261,555.49	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	3,342,297.00	-	2,541,389.00	800,908.00	
- RLIP	5-01-03-010-00	3,597,332.00	322,462.68	3,241,728.42	355,603.58	
- Pag-IBIG Contributions	5-01-03-020-01	77,700.00	7,300.00	72,900.00	4,800.00	
- PhilHealth Contributions	5-01-03-030-01	353,649.38	29,831.82	293,285.82	60,363.56	
- ECIP	5-01-03-040-01	85,867.19	7,200.00	73,600.00	12,267.19	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	(47,907.00)	-	-	(47,907.00)	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	140,000.00	10,000.00	60,000.00	80,000.00	
- Monetization of Leave Credits	5-01-04-990-99	537,045.00	146,679.06	537,042.83	2.17	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>73,179,000.00</b>	<b>4,273,680.86</b>	<b>41,533,878.57</b>	<b>31,645,121.43</b>	
- <b>Traveling Expenses</b>		<b>15,604,725.28</b>	<b>384,413.41</b>	<b>9,742,513.61</b>	<b>5,862,211.67</b>	
- Local Travel	5-02-01-010-00	2,381,228.10	349,155.65	3,162,603.60	(781,375.50)	
- Foreign Travel	5-02-01-020-00	13,223,497.18	35,257.76	6,579,910.01	6,643,587.17	
- <b>Training &amp; Scholarship Expenses</b>		<b>8,010,000.00</b>	<b>28,000.00</b>	<b>464,346.76</b>	<b>7,545,653.24</b>	
- ICT Training Expenses	5-02-02-010-01	671,000.00	-	-	671,000.00	
- Training Expenses	5-02-02-010-02	7,339,000.00	28,000.00	464,346.76	6,874,653.24	
- <b>Supplies &amp; Materials</b>		<b>5,959,000.00</b>	<b>243,657.53</b>	<b>2,740,038.01</b>	<b>3,218,961.99</b>	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	2,176,844.19	87,261.50	943,887.76	1,232,956.43	
- Food Supplies Expenses	5-02-03-050-00	185,720.00	-	10,657.34	175,062.66	
- Fuel, Oil & Lubricants	5-02-03-090-00	236,065.86	9,707.03	268,503.36	(32,437.50)	
- Textbooks & Instructional Materials	5-02-03-110-01	78,000.00	-	-	78,000.00	
- Other Supplies & Materials	5-02-03-990-00	3,098,369.95	146,689.00	1,516,989.55	1,581,380.40	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>159,064.02</b>	<b>1,708,076.58</b>	<b>1,191,923.42</b>	
- Water Expenses	5-02-04-010-00	500,000.00	40,726.94	373,946.59	126,053.41	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	118,337.08	1,334,129.99	1,065,870.01	
- <b>Communication Expenses</b>		<b>2,881,000.00</b>	<b>87,774.80</b>	<b>2,039,480.65</b>	<b>841,519.35</b>	
- Postage & Courier Services	5-02-05-010-00	107,000.00	-	41,667.45	65,332.55	
- Telephone Expenses - Mobile	5-02-05-020-01	705,000.00	38,004.82	441,678.11	263,321.89	
- Telephone Expenses - Landline	5-02-05-020-02	835,000.00	25,009.98	279,954.34	555,045.66	
- Internet Subscription Expenses	5-02-05-030-00	1,234,000.00	24,760.00	1,276,180.75	(42,180.75)	
- <b>Extraordinary &amp; Misc. Expenses</b>		<b>118,000.00</b>	<b>7,600.00</b>	<b>61,488.60</b>	<b>56,511.40</b>	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	7,600.00	41,800.00	3,800.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	19,688.60	52,711.40	
- <b>Professional Services</b>		<b>14,607,389.17</b>	<b>2,650,498.72</b>	<b>10,562,251.55</b>	<b>4,045,137.62</b>	
- Legal Services	5-02-11-010-00	366,000.00	-	57,140.00	308,860.00	
- ICT Consultancy Services	5-02-11-030-01	1,083,000.00	-	42,000.00	1,041,000.00	
- Consultancy Services	5-02-11-030-02	1,875,000.00	315,000.00	2,771,681.60	(896,681.60)	
- Other Professional Services	5-02-11-990-00	11,283,389.17	2,335,498.72	7,691,429.95	3,591,959.22	
- <b>General Services</b>		<b>3,470,000.00</b>	<b>-</b>	<b>1,622,661.16</b>	<b>1,847,338.84</b>	
- Janitorial Services	5-02-12-020-00	1,616,000.00	-	806,843.45	809,156.55	
- Security Services	5-02-12-030-00	1,700,000.00	-	785,317.71	914,682.29	
- Other General Services	5-02-12-990-99	154,000.00	-	30,500.00	123,500.00	
- <b>Repairs &amp; Maintenance</b>		<b>670,000.00</b>	<b>(74,737.71)</b>	<b>570,281.50</b>	<b>99,718.50</b>	
- Buildings	5-02-13-040-01	134,922.00	(77,237.71)	250,027.54	(115,105.54)	
- Office Equipment	5-02-13-050-02	100,000.00	-	66,414.60	33,585.40	
- ICT Equipment	5-02-13-050-03	181,578.64	-	-	181,578.64	
- Communication Equipment	5-02-13-050-07	10,000.00	-	-	10,000.00	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	243,499.36	2,500.00	253,839.36	(10,340.00)	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>-</b>	<b>230,057.36</b>	<b>69,942.64</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	23,557.18	-	23,557.18	-	
- Fidelity Bond Premiums	5-02-15-020-00	96,442.82	-	56,062.50	40,380.32	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	150,437.68	29,562.32	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>18,658,885.55</b>	<b>787,410.09</b>	<b>11,792,682.79</b>	<b>6,866,202.76</b>	
- <b>Advertising Expenses</b>		<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	
- <b>Printing &amp; Publication Expense</b>		<b>1,499,000.00</b>	<b>88,171.00</b>	<b>878,449.00</b>	<b>620,551.00</b>	
- <b>Transportation &amp; Delivery Expense</b>		<b>85,000.00</b>	<b>-</b>	<b>17,392.00</b>	<b>67,608.00</b>	
- <b>Rent Expense</b>		<b>3,718,619.25</b>	<b>15,120.00</b>	<b>513,126.69</b>	<b>3,205,492.56</b>	
- Building & Structures	5-02-99-050-01	1,708,619.25	-	264,006.69	1,444,612.56	
- Motor Vehicle Rental	5-02-99-050-03	1,360,000.00	15,120.00	74,120.00	1,285,880.00	
- Equipment Rental	5-02-99-050-04	640,000.00	-	175,000.00	465,000.00	
- ICT Equipment Rental	5-02-99-050-08	10,000.00	-	-	10,000.00	
- <b>Subscription Expenses</b>		<b>1,300,538.29</b>	<b>-</b>	<b>662,148.29</b>	<b>638,390.00</b>	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	670,538.29	-	662,148.29	8,390.00	
- <b>Other Maintenance &amp; Operating Exp</b>	5-02-99-099-99	12,005,728.01	684,119.09	9,721,566.81	2,284,161.20	
<b>Capital Outlay</b>		<b>2,765,000.00</b>	<b>118,732.71</b>	<b>2,407,791.95</b>	<b>357,208.05</b>	
- <b>Property, Plant and Equipment</b>		<b>2,245,000.00</b>	<b>118,732.71</b>	<b>1,983,395.25</b>	<b>261,604.75</b>	
- <b>Buildings &amp; Structure Outlay</b>		<b>77,237.71</b>	<b>77,237.71</b>	<b>77,237.71</b>	<b>-</b>	
- Building Outlay	5-06-04-040-01	77,237.71	77,237.71	77,237.71	-	
- <b>Machinery &amp; Equipment Outlay</b>		<b>2,167,762.29</b>	<b>41,495.00</b>	<b>1,906,157.54</b>	<b>261,604.75</b>	
- Office Equipment	5-06-04-050-02	1,127,762.29	41,495.00	903,207.54	224,554.75	
- ICT Equipment	5-06-04-050-03	1,040,000.00	-	1,002,950.00	37,050.00	
- <b>Intangible Assets Outlay</b>		<b>520,000.00</b>	<b>-</b>	<b>424,396.70</b>	<b>95,603.30</b>	
- Computer Software	5-06-06-020-00	520,000.00	-	424,396.70	95,603.30	
<b>GRAND TOTAL</b>		<b>124,823,631.00</b>	<b>11,313,124.16</b>	<b>91,015,173.19</b>	<b>33,808,457.81</b>	

(as of December 12, 2018)

**124,823,631.00**

**91,015,173.19**

**72.92%**

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2018  
(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)		
<b>LOCALLY-FUNDED PROJECT</b>						
<b>II.A.1 (CAIRMD)</b>						
<b>2-00-10-1005</b>						
<b>Personal Services</b>		-	-	-	-	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>781,000.00</b>	-	<b>106,796.40</b>	<b>674,203.60</b>	
- <b>Traveling Expenses</b>		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		<b>397,000.00</b>	-	<b>77,900.00</b>	<b>319,100.00</b>	
- ICT Training Expenses	5-02-02-010-01	397,000.00	-	77,900.00	319,100.00	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>384,000.00</b>	-	-	<b>384,000.00</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	384,000.00	-	-	384,000.00	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	-	-	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	-	<b>28,896.40</b>	<b>(28,896.40)</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Exp</b>	5-02-99-099-99	-	-	<b>28,896.40</b>	<b>(28,896.40)</b>	
<b>Capital Outlay</b>		<b>1,915,000.00</b>	<b>985,105.54</b>	<b>1,789,675.63</b>	<b>125,324.37</b>	
- <b>Property, Plant and Equipment</b>		<b>115,105.54</b>	<b>115,105.54</b>	<b>115,105.54</b>	-	
- <b>Buildings &amp; Structure Outlay</b>		<b>115,105.54</b>	<b>115,105.54</b>	<b>115,105.54</b>	-	
- Building Outlay	5-06-04-040-01	115,105.54	115,105.54	115,105.54	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		<b>1,799,894.46</b>	<b>870,000.00</b>	<b>1,674,570.09</b>	<b>125,324.37</b>	
- <b>Computer Software</b>	5-06-06-020-00	1,799,894.46	870,000.00	1,674,570.09	125,324.37	
<b>GRAND TOTAL</b>		<b>2,696,000.00</b>	<b>985,105.54</b>	<b>1,896,472.03</b>	<b>799,527.97</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2018  
(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)		
<b>REGULAR FUND/LOCALLY-FUNDED SUMMARY</b>						
<b>Personal Services</b>		<b>48,879,631.00</b>	<b>6,920,710.59</b>	<b>47,073,502.67</b>	<b>1,806,128.33</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	34,517,076.22	2,804,715.42	32,559,566.83	1,957,509.39	
- PERA	5-01-02-010-01	1,726,666.21	153,909.09	1,757,217.09	(30,550.88)	
- Representation Allowance (RA)	5-01-02-020-00	775,914.45	111,254.25	688,827.79	87,086.66	
- Transportation Allowance (TA)	5-01-02-030-00	573,113.26	102,254.25	586,792.74	(13,679.48)	
- Uniform & Clothing Allowance	5-01-02-040-01	653,000.00	-	444,000.00	209,000.00	
- Overtime Pay	5-01-02-130-01	362,800.39	10,829.39	51,069.04	311,731.35	
- Year-End Bonus	5-01-02-140-01	668,899.11	2,685,956.90	2,730,214.60	(2,061,315.49)	
- Cash Gift	5-01-02-150-01	96,719.71	363,000.00	370,500.00	(273,780.29)	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	92,534.08	-	-	92,534.08	
- Performance-Based Bonus (PBB)	5-01-02-990-14	1,326,924.00	165,317.73	1,065,368.51	261,555.49	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	3,342,297.00	-	2,541,389.00	800,908.00	
- RLIP	5-01-03-010-00	3,597,332.00	322,462.68	3,241,728.42	355,603.58	
- Pag-IBIG Contributions	5-01-03-020-01	77,700.00	7,300.00	72,900.00	4,800.00	
- PhilHealth Contributions	5-01-03-030-01	353,649.38	29,831.82	293,285.82	60,363.56	
- ECIP	5-01-03-040-01	85,867.19	7,200.00	73,600.00	12,267.19	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	(47,907.00)	-	-	(47,907.00)	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	140,000.00	10,000.00	60,000.00	80,000.00	
- Monetization of Leave Credits	5-01-04-990-99	537,045.00	146,679.06	537,042.83	2.17	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>73,960,000.00</b>	<b>4,273,680.86</b>	<b>41,640,674.97</b>	<b>32,319,325.03</b>	
- <b>Traveling Expenses</b>		<b>15,604,725.28</b>	<b>384,413.41</b>	<b>9,742,513.61</b>	<b>5,862,211.67</b>	
- Local Travel	5-02-01-010-00	2,381,228.10	349,155.65	3,162,603.60	(781,375.50)	
- Foreign Travel	5-02-01-020-00	13,223,497.18	35,257.76	6,579,910.01	6,643,587.17	
- <b>Training &amp; Scholarship Expenses</b>		<b>8,407,000.00</b>	<b>28,000.00</b>	<b>542,246.76</b>	<b>7,864,753.24</b>	
- ICT Training Expenses	5-02-02-010-01	1,068,000.00	-	77,900.00	990,100.00	
- Training Expenses	5-02-02-010-02	7,339,000.00	28,000.00	464,346.76	6,874,653.24	
- <b>Supplies &amp; Materials</b>		<b>5,959,000.00</b>	<b>243,657.53</b>	<b>2,740,038.01</b>	<b>3,218,961.99</b>	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	2,176,844.19	87,261.50	943,887.76	1,232,956.43	
- Food Supplies Expenses	5-02-03-050-00	185,720.00	-	10,657.34	175,062.66	
- Fuel, Oil & Lubricants	5-02-03-090-00	236,065.86	9,707.03	268,503.36	(32,437.50)	
- Textbooks & Instructional Materials	5-02-03-110-01	78,000.00	-	-	78,000.00	
- Other Supplies & Materials	5-02-03-990-00	3,098,369.95	146,689.00	1,516,989.55	1,581,380.40	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>159,064.02</b>	<b>1,708,076.58</b>	<b>1,191,923.42</b>	
- Water Expenses	5-02-04-010-00	500,000.00	40,726.94	373,946.59	126,053.41	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	118,337.08	1,334,129.99	1,065,870.01	
- <b>Communication Expenses</b>		<b>2,881,000.00</b>	<b>87,774.80</b>	<b>2,039,480.65</b>	<b>841,519.35</b>	
- Postage & Courier Services	5-02-05-010-00	107,000.00	-	41,667.45	65,332.55	
- Telephone Expenses - Mobile	5-02-05-020-01	705,000.00	38,004.82	441,678.11	263,321.89	
- Telephone Expenses - Landline	5-02-05-020-02	835,000.00	25,009.98	279,954.34	555,045.66	
- Internet Subscription Expenses	5-02-05-030-00	1,234,000.00	24,760.00	1,276,180.75	(42,180.75)	
- <b>Extraordinary &amp; Misc. Expenses</b>		<b>118,000.00</b>	<b>7,600.00</b>	<b>61,488.60</b>	<b>56,511.40</b>	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	7,600.00	41,800.00	3,800.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	19,688.60	52,711.40	
- <b>Professional Services</b>		<b>14,991,389.17</b>	<b>2,650,498.72</b>	<b>10,562,251.55</b>	<b>4,429,137.62</b>	
- Legal Services	5-02-11-010-00	366,000.00	-	57,140.00	308,860.00	
- ICT Consultancy Services	5-02-11-030-01	1,467,000.00	-	42,000.00	1,425,000.00	
- Consultancy Services	5-02-11-030-02	1,875,000.00	315,000.00	2,771,681.60	(896,681.60)	
- Other Professional Services	5-02-11-990-00	11,283,389.17	2,335,498.72	7,691,429.95	3,591,959.22	
- <b>General Services</b>		<b>3,470,000.00</b>	<b>-</b>	<b>1,622,661.16</b>	<b>1,847,338.84</b>	
- Janitorial Services	5-02-12-020-00	1,616,000.00	-	806,843.45	809,156.55	
- Security Services	5-02-12-030-00	1,700,000.00	-	785,317.71	914,682.29	
- Other General Services	5-02-12-990-99	154,000.00	-	30,500.00	123,500.00	
- <b>Repairs &amp; Maintenance</b>		<b>670,000.00</b>	<b>(74,737.71)</b>	<b>570,281.50</b>	<b>99,718.50</b>	
- Buildings	5-02-13-040-01	134,922.00	(77,237.71)	250,027.54	(115,105.54)	
- Office Equipment	5-02-13-050-02	100,000.00	-	66,414.60	33,585.40	
- ICT Equipment	5-02-13-050-03	181,578.64	-	-	181,578.64	
- Communication Equipment	5-02-13-050-07	10,000.00	-	-	10,000.00	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	243,499.36	2,500.00	253,839.36	(10,340.00)	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>-</b>	<b>230,057.36</b>	<b>69,942.64</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	23,557.18	-	23,557.18	-	
- Fidelity Bond Premiums	5-02-15-020-00	96,442.82	-	56,062.50	40,380.32	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	150,437.68	29,562.32	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>18,658,885.55</b>	<b>787,410.09</b>	<b>11,821,579.19</b>	<b>6,837,306.36</b>	
- <b>Advertising Expenses</b>		<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- <b>Printing &amp; Publication Expense</b>		<b>1,499,000.00</b>	<b>88,171.00</b>	<b>878,449.00</b>	<b>620,551.00</b>	
- Printing & Publication Expense	5-02-99-020-00	1,499,000.00	88,171.00	878,449.00	620,551.00	
- <b>Transportation &amp; Delivery Expense</b>		<b>85,000.00</b>	<b>-</b>	<b>17,392.00</b>	<b>67,608.00</b>	
- Transportation & Delivery Expense	5-02-99-040-00	85,000.00	-	17,392.00	67,608.00	
- <b>Rent Expense</b>		<b>3,718,619.25</b>	<b>15,120.00</b>	<b>513,126.69</b>	<b>3,205,492.56</b>	
- Building & Structures	5-02-99-050-01	1,708,619.25	-	264,006.69	1,444,612.56	
- Motor Vehicle Rental	5-02-99-050-03	1,360,000.00	15,120.00	74,120.00	1,285,880.00	
- Equipment Rental	5-02-99-050-04	640,000.00	-	175,000.00	465,000.00	
- ICT Equipment Rental	5-02-99-050-08	10,000.00	-	-	10,000.00	
- <b>Subscription Expenses</b>		<b>1,300,538.29</b>	<b>-</b>	<b>662,148.29</b>	<b>638,390.00</b>	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	670,538.29	-	662,148.29	8,390.00	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>12,005,728.01</b>	<b>684,119.09</b>	<b>9,750,463.21</b>	<b>2,255,264.80</b>	
- Other Maintenance & Operating Expenses	5-02-99-099-99	12,005,728.01	684,119.09	9,750,463.21	2,255,264.80	
<b>Capital Outlay</b>		<b>4,680,000.00</b>	<b>1,103,838.25</b>	<b>4,197,467.58</b>	<b>482,532.42</b>	
- <b>Property, Plant and Equipment</b>		<b>2,360,105.54</b>	<b>233,838.25</b>	<b>2,098,500.79</b>	<b>261,604.75</b>	
- <b>Buildings &amp; Structure Outlay</b>		<b>192,343.25</b>	<b>192,343.25</b>	<b>192,343.25</b>	<b>-</b>	
- Building Outlay	5-06-04-040-01	192,343.25	192,343.25	192,343.25	-	
- <b>Machinery &amp; Equipment Outlay</b>		<b>2,167,762.29</b>	<b>41,495.00</b>	<b>1,906,157.54</b>	<b>261,604.75</b>	
- Office Equipment	5-06-04-050-02	1,127,762.29	41,495.00	903,207.54	224,554.75	
- ICT Equipment	5-06-04-050-03	1,040,000.00	-	1,002,950.00	37,050.00	
- <b>Intangible Assets Outlay</b>		<b>2,319,894.46</b>	<b>870,000.00</b>	<b>2,098,966.79</b>	<b>220,927.67</b>	
- Computer Software	5-06-06-020-00	2,319,894.46	870,000.00	2,098,966.79	220,927.67	
<b>GRAND TOTAL</b>		<b>127,519,631.00</b>	<b>12,298,229.70</b>	<b>92,911,645.22</b>	<b>34,607,985.78</b>	

(as of December 12, 2018)

127,519,631.00

92,911,645.22

72.86%