

**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)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing 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>I.A.1 (AFD) - GASS</b>						
<b>1-00-10-1005</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 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>159,880.56</b>	-	<b>159,880.56</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>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		<b>99,376.00</b>	-	<b>99,376.00</b>	-	
- ICT Office Supplies Expenses	5-02-03-010-01	-	-	-	-	
- Office Supplies Expenses	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	99,376.00	-	99,376.00	-	
- <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>		-	-	-	-	
- 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	-	-	-	-	
- <b>General Services</b>		<b>15,137.56</b>	-	<b>15,137.56</b>	-	
- Janitorial Services	5-02-12-020-00	15,137.56	-	15,137.56	-	
- 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>45,367.00</b>	-	<b>45,367.00</b>	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	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 Expenses</b>	5-02-99-990-00	<b>45,367.00</b>	-	<b>45,367.00</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>159,880.56</b>	-	<b>159,880.56</b>	-	

**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)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing 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.A.1 (CAIRMD) 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 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>24,355.67</b>	-	<b>21,142.32</b>	<b>3,213.35</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>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		<b>17,037.76</b>	-	<b>16,009.32</b>	<b>1,028.44</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	17,037.76	-	16,009.32	1,028.44	
- <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>		-	-	-	-	
- 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	-	-	-	-	
- <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>7,317.91</b>	-	<b>5,133.00</b>	<b>2,184.91</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	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 Expenses</b>	5-02-99-990-00	<b>7,317.91</b>	-	<b>5,133.00</b>	<b>2,184.91</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>24,355.67</b>	-	<b>21,142.32</b>	<b>3,213.35</b>	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing 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>		-	-	-	-	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>20,366,140.87</b>	-	<b>325,655.00</b>	<b>20,040,485.87</b>	
- <b>Traveling Expenses</b>		<b>2,880,147.77</b>	-	<b>288,380.00</b>	<b>2,591,767.77</b>	
- Local Travel	5-02-01-010-00	1,043,658.76	-	-	1,043,658.76	
- Foreign Travel	5-02-01-020-00	1,836,489.01	-	288,380.00	1,548,109.01	
- <b>Training &amp; Scholarship Expenses</b>		<b>399,366.45</b>	-	-	<b>399,366.45</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	399,366.45	-	-	399,366.45	
- <b>Supplies &amp; Materials</b>		<b>754,287.57</b>	-	<b>29,760.00</b>	<b>724,527.57</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	114,393.57	-	29,760.00	84,633.57	
- 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	639,894.00	-	-	639,894.00	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>189,441.98</b>	-	-	<b>189,441.98</b>	
- Postage & Courier Services	5-02-05-010-00	48,015.86	-	-	48,015.86	
- Telephone Expenses - Mobile	5-02-05-020-01	56,796.02	-	-	56,796.02	
- Telephone Expenses - Landline	5-02-05-020-02	84,630.10	-	-	84,630.10	
- 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>8,729,281.34</b>	-	-	<b>8,729,281.34</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	4,353,729.60	-	-	4,353,729.60	
- Other Professional Services	5-02-11-990-00	4,143,551.74	-	-	4,143,551.74	
- <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>7,413,615.76</b>	-	<b>7,515.00</b>	<b>7,406,100.76</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	677,258.00	-	-	677,258.00	
- 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>	5-02-99-990-00	5,673,357.76	-	7,515.00	5,665,842.76	
<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>20,366,140.87</b>	-	<b>325,655.00</b>	<b>20,040,485.87</b>	

**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)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing 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 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	-	-	-	-	-
<b>Maintenance &amp; Other Operating Exp.</b>		<b>(7,958,117.32)</b>	-	<b>1,868,914.96</b>	<b>(9,827,032.28)</b>	
- <b>Traveling Expenses</b>		<b>(63,657.84)</b>	-	-	<b>(63,657.84)</b>	
- Local Travel	5-02-01-010-00	(51,543.00)	-	-	(51,543.00)	
- Foreign Travel	5-02-01-020-00	(12,114.84)	-	-	(12,114.84)	
- <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>287,281.25</b>	-	-	<b>287,281.25</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	(23,718.75)	-	-	(23,718.75)	
- 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	311,000.00	-	-	311,000.00	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>(10,600.00)</b>	-	-	<b>(10,600.00)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	(10,600.00)	-	-	(10,600.00)	
- 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>(3,413,351.16)</b>	-	<b>1,868,914.96</b>	<b>(5,282,266.12)</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)	-	1,700,000.00	(2,676,729.60)	
- Other Professional Services	5-02-11-990-00	(2,436,621.56)	-	168,914.96	(2,605,536.52)	
- <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>(4,757,789.57)</b>	-	-	<b>(4,757,789.57)</b>	
- <b>Advertising Expenses</b>		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- <b>Printing &amp; Publication Expense</b>		<b>100,000.00</b>	-	-	<b>100,000.00</b>	
- Printing & Publication Expense	5-02-99-020-00	100,000.00	-	-	100,000.00	
- <b>Transportation &amp; Delivery Expenses</b>		-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		<b>344,880.00</b>	-	-	<b>344,880.00</b>	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	344,880.00	-	-	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 Expenses</b>		<b>(5,202,669.57)</b>	-	-	<b>(5,202,669.57)</b>	
- Other Maintenance & Operating Expenses	5-02-99-990-00	(5,202,669.57)	-	-	(5,202,669.57)	
<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>		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>(7,958,117.32)</b>	-	<b>1,868,914.96</b>	<b>(9,827,032.28)</b>	

**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)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing 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 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>(2,773,208.71)</b>	-	-	<b>(2,773,208.71)</b>	
- <b>Traveling Expenses</b>		<b>(346,855.08)</b>	-	-	<b>(346,855.08)</b>	
- Local Travel	5-02-01-010-00	(346,855.08)	-	-	(346,855.08)	
- 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>(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	(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>(27,159.10)</b>	-	-	<b>(27,159.10)</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	(17,359.10)	-	-	(17,359.10)	
- 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>(1,810,359.53)</b>	-	-	<b>(1,810,359.53)</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	(697,000.00)	-	-	(697,000.00)	
- Other Professional Services	5-02-11-990-00	(1,113,359.53)	-	-	(1,113,359.53)	
- <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>(527,606.00)</b>	-	-	<b>(527,606.00)</b>	
- <b>Advertising Expenses</b>		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- <b>Printing &amp; Publication Expense</b>		<b>(430,750.00)</b>	-	-	<b>(430,750.00)</b>	
- Printing & Publication Expense	5-02-99-020-00	(430,750.00)	-	-	(430,750.00)	
- <b>Transportation &amp; Delivery Expenses</b>		-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		<b>(28,354.00)</b>	-	-	<b>(28,354.00)</b>	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	(28,354.00)	-	-	(28,354.00)	
- 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 Expenses</b>		<b>(68,502.00)</b>	-	-	<b>(68,502.00)</b>	
- Other Maintenance & Operating Expenses	5-02-99-990-00	(68,502.00)	-	-	(68,502.00)	
<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>		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>(2,773,208.71)</b>	-	-	<b>(2,773,208.71)</b>	

**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)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing 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.D.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 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>(1,573,839.86)</b>	-	-	<b>(1,573,839.86)</b>	
- <b>Traveling Expenses</b>		<b>(921,919.37)</b>	-	-	<b>(921,919.37)</b>	
- Local Travel	5-02-01-010-00	(645,260.68)	-	-	(645,260.68)	
- 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>(129,780.00)</b>	-	-	<b>(129,780.00)</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	(3,780.00)	-	-	(3,780.00)	
- 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	(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>(46,721.82)</b>	-	-	<b>(46,721.82)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	(36,396.02)	-	-	(36,396.02)	
- 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>(307,186.19)</b>	-	-	<b>(307,186.19)</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 Expenses</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 Expenses</b>	5-02-99-990-00	<b>(302,186.19)</b>	-	-	<b>(302,186.19)</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>(1,573,839.86)</b>	-	-	<b>(1,573,839.86)</b>	

**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)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing 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 (PDPMED/INT'L.AFFAIRS/IACVAWC/BSO)</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 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	-	-	-	-	-
<b>Maintenance &amp; Other Operating Exp.</b>		<b>8,060,974.98</b>	-	<b>2,194,569.96</b>	<b>5,866,405.02</b>	
- <b>Traveling Expenses</b>		<b>1,547,715.48</b>	-	<b>288,380.00</b>	<b>1,259,335.48</b>	
- Local Travel	5-02-01-010-00	-	-	-	-	-
- Foreign Travel	5-02-01-020-00	1,547,715.48	-	288,380.00	1,259,335.48	
- <b>Training &amp; Scholarship Expenses</b>		<b>399,366.45</b>	-	-	<b>399,366.45</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	-
- Training Expenses	5-02-02-010-02	399,366.45	-	-	399,366.45	
- <b>Supplies &amp; Materials</b>		<b>850,559.82</b>	-	<b>29,760.00</b>	<b>820,799.82</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	-
- Office Supplies Expense	5-02-03-010-02	31,559.82	-	29,760.00	1,799.82	
- 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	819,000.00	-	-	819,000.00	
- <b>Utility Expenses</b>		-	-	-	-	-
- Water Expenses	5-02-04-010-00	-	-	-	-	-
- Electricity Expenses	5-02-04-020-00	-	-	-	-	-
- <b>Communication Expenses</b>		<b>104,961.06</b>	-	-	<b>104,961.06</b>	
- Postage & Courier Services	5-02-05-010-00	48,015.86	-	-	48,015.86	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	-
- Telephone Expenses - Landline	5-02-05-020-02	56,945.20	-	-	56,945.20	
- 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>3,337,338.17</b>	-	<b>1,868,914.96</b>	<b>1,468,423.21</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	2,680,000.00	-	1,700,000.00	980,000.00	
- Other Professional Services	5-02-11-990-00	425,338.17	-	168,914.96	256,423.21	
- <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>1,821,034.00</b>	-	<b>7,515.00</b>	<b>1,813,519.00</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	-
- Printing & Publication Expense	5-02-99-020-00	341,508.00	-	-	341,508.00	
- Transportation & Delivery Expenses	5-02-99-040-00	3,000.00	-	-	3,000.00	
- Rent Expense		<b>1,376,526.00</b>	-	-	<b>1,376,526.00</b>	
- Building & Structures	5-02-99-050-01	-	-	-	-	-
- Motor Vehicle Rental	5-02-99-050-03	906,526.00	-	-	906,526.00	
- 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>	5-02-99-990-00	<b>100,000.00</b>	-	<b>7,515.00</b>	<b>92,485.00</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>		-	-	-	-	-
- Computer Software	5-06-06-020-00	-	-	-	-	-
<b>TOTAL</b>		<b>8,060,974.98</b>	-	<b>2,194,569.96</b>	<b>5,866,405.02</b>	

**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)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing 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.C.1 (TSRCD)</b>						
<b>3-02-10-1005</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 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>23,799.05</b>	-	-	<b>23,799.05</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>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
<b>- Supplies &amp; Materials</b>		<b>11,420.00</b>	-	-	<b>11,420.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	10,000.00	-	-	10,000.00	
- Food Supplies Expenses	5-02-03-050-00	1,420.00	-	-	1,420.00	
- 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>		<b>122.72</b>	-	-	<b>122.72</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	122.72	-	-	122.72	
- 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>10,256.33</b>	-	-	<b>10,256.33</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	8,256.33	-	-	8,256.33	
- 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>2,000.00</b>	-	-	<b>2,000.00</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	2,000.00	-	-	2,000.00	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-990-00	-	-	-	-	
<b>Capital Outlay</b>		-	-	-	-	
<b>- Property, Plant and Equipment</b>		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- 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>23,799.05</b>	-	-	<b>23,799.05</b>	



**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)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing 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.D.1 (SCD)</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 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>1,320,793.86</b>	-	<b>681,646.36</b>	<b>639,147.50</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>61,027.17</b>	-	-	<b>61,027.17</b>	
- ICT Training Expenses	5-02-02-010-01	43,027.17	-	-	43,027.17	
- Training Expenses	5-02-02-010-02	18,000.00	-	-	18,000.00	
- <b>Supplies &amp; Materials</b>		<b>342,105.00</b>	-	-	<b>342,105.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	148,105.00	-	-	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	-	-	-	-	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>159,120.92</b>	-	-	<b>159,120.92</b>	
- Postage & Courier Services	5-02-05-010-00	22,000.00	-	-	22,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	41,713.00	-	-	41,713.00	
- Telephone Expenses - Landline	5-02-05-020-02	16,231.67	-	-	16,231.67	
- Internet Subscription Expenses	5-02-05-030-00	79,176.25	-	-	79,176.25	
- <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>6,500.33</b>	-	-	<b>6,500.33</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	6,500.33	-	-	6,500.33	
- <b>General Services</b>		<b>515,430.36</b>	-	<b>505,021.36</b>	<b>10,409.00</b>	
- Janitorial Services	5-02-12-020-00	223,951.45	-	223,951.45	-	
- Security Services	5-02-12-030-00	281,069.91	-	281,069.91	-	
- Other General Services	5-02-12-990-99	10,409.00	-	-	10,409.00	
- <b>Repairs &amp; Maintenance</b>		<b>151,610.08</b>	-	<b>101,625.00</b>	<b>49,985.08</b>	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	101,625.00	-	101,625.00	-	
- ICT Equipment	5-02-13-050-03	49,985.08	-	-	49,985.08	
- 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>85,000.00</b>	-	<b>75,000.00</b>	<b>10,000.00</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		<b>85,000.00</b>	-	<b>75,000.00</b>	<b>10,000.00</b>	
- Building & Structures	5-02-99-050-01	75,000.00	-	75,000.00	-	
- 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>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-990-00	-	-	-	-	
<b>Capital Outlay</b>		<b>170,394.42</b>	-	-	<b>170,394.42</b>	
- <b>Property, Plant and Equipment</b>		<b>170,394.42</b>	-	-	<b>170,394.42</b>	
- <b>Buildings &amp; Structure Outlay</b>		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		<b>170,394.42</b>	-	-	<b>170,394.42</b>	
- Office Equipment Outlay	5-06-04-050-02	-	-	-	-	
- ICT Equipment Outlay	5-06-04-050-03	170,394.42	-	-	170,394.42	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>1,491,188.28</b>	-	<b>681,646.36</b>	<b>809,541.92</b>	

**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)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing 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>						
- 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	-	-	-	-	-
<b>Maintenance &amp; Other Operating Exp.</b>		<b>9,589,804.12</b>	-	<b>3,057,239.20</b>	<b>6,532,564.92</b>	
- <b>Traveling Expenses</b>		<b>1,547,715.48</b>	-	<b>288,380.00</b>	<b>1,259,335.48</b>	
- Local Travel	5-02-01-010-00	-	-	-	-	-
- Foreign Travel	5-02-01-020-00	1,547,715.48	-	288,380.00	1,259,335.48	
- <b>Training &amp; Scholarship Expenses</b>		<b>460,393.62</b>	-	-	<b>460,393.62</b>	
- ICT Training Expenses	5-02-02-010-01	43,027.17	-	-	43,027.17	
- Training Expenses	5-02-02-010-02	417,366.45	-	-	417,366.45	
- <b>Supplies &amp; Materials</b>		<b>1,320,498.58</b>	-	<b>145,145.32</b>	<b>1,175,353.26</b>	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	189,664.82	-	29,760.00	159,904.82	
- Food Supplies Expenses	5-02-03-050-00	11,420.00	-	-	11,420.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	935,413.76	-	115,385.32	820,028.44	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>264,204.70</b>	-	-	<b>264,204.70</b>	
- Postage & Courier Services	5-02-05-010-00	70,015.86	-	-	70,015.86	
- Telephone Expenses - Mobile	5-02-05-020-01	41,713.00	-	-	41,713.00	
- Telephone Expenses - Landline	5-02-05-020-02	73,299.59	-	-	73,299.59	
- Internet Subscription Expenses	5-02-05-030-00	79,176.25	-	-	79,176.25	
- <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>3,354,094.83</b>	-	<b>1,868,914.96</b>	<b>1,485,179.87</b>	
- Legal Services	5-02-11-010-00	4,000.00	-	-	4,000.00	
- ICT Consultancy Services	5-02-11-030-01	230,000.00	-	-	230,000.00	
- Consultancy Services	5-02-11-030-02	2,688,256.33	-	1,700,000.00	988,256.33	
- Other Professional Services	5-02-11-990-00	431,838.50	-	168,914.96	262,923.54	
- <b>General Services</b>		<b>530,567.92</b>	-	<b>520,158.92</b>	<b>10,409.00</b>	
- Janitorial Services	5-02-12-020-00	239,089.01	-	239,089.01	-	
- Security Services	5-02-12-030-00	281,069.91	-	281,069.91	-	
- Other General Services	5-02-12-990-99	10,409.00	-	-	10,409.00	
- <b>Repairs &amp; Maintenance</b>		<b>151,610.08</b>	-	<b>101,625.00</b>	<b>49,985.08</b>	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	101,625.00	-	101,625.00	-	
- ICT Equipment	5-02-13-050-03	49,985.08	-	-	49,985.08	
- 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>1,960,718.91</b>	-	<b>133,015.00</b>	<b>1,827,703.91</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	341,508.00	-	-	341,508.00	
- Transportation & Delivery Expenses	5-02-99-040-00	5,000.00	-	-	5,000.00	
- Rent Expense		<b>1,461,526.00</b>	-	<b>75,000.00</b>	<b>1,386,526.00</b>	
- Building & Structures	5-02-99-050-01	75,000.00	-	75,000.00	-	
- Motor Vehicle Rental	5-02-99-050-03	906,526.00	-	-	906,526.00	
- Equipment Rental	5-02-99-050-04	470,000.00	-	-	470,000.00	
- ICT Equipment Rental	5-02-99-050-08	10,000.00	-	-	10,000.00	
- <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>	5-02-99-990-00	<b>152,684.91</b>	-	<b>58,015.00</b>	<b>94,669.91</b>	
<b>Capital Outlay</b>		<b>170,394.42</b>	-	-	<b>170,394.42</b>	
- <b>Property, Plant and Equipment</b>		<b>170,394.42</b>	-	-	<b>170,394.42</b>	
- <b>Buildings &amp; Structure Outlay</b>		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		<b>170,394.42</b>	-	-	<b>170,394.42</b>	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	170,394.42	-	-	170,394.42	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>GRAND TOTAL</b>		<b>9,760,198.54</b>	-	<b>3,057,239.20</b>	<b>6,702,959.34</b>	

Prepared by:

Certified Correct:

Approved by:

**REY B. SILVERIO**  
Budget Assistant I

**MARIA C. TASONG**  
Budget Officer III

**CECILE B. GUTIERREZ**  
OIC, Executive Director

(as of December 6, 2019)

9,760,198.54

3,057,239.20

31.32%

**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)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing 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 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>36,006.60</b>	-	-	<b>36,006.60</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>36,006.60</b>	-	-	<b>36,006.60</b>	
- ICT Training Expenses	5-02-02-010-01	36,006.60	-	-	36,006.60	
- 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>		-	-	-	-	
- 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	-	-	-	-	
- <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>		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	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 Expenses</b>	5-02-99-990-00	-	-	-	-	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- <b>Buildings &amp; Structure Outlay</b>		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- <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>GRAND TOTAL</b>		<b>36,006.60</b>	-	-	<b>36,006.60</b>	

**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)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Continuing 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>						
- 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	-	-	-	-	-
<b>Maintenance &amp; Other Operating Exp.</b>		<b>9,625,810.72</b>	-	<b>3,057,239.20</b>	<b>6,568,571.52</b>	
- <b>Traveling Expenses</b>		<b>1,547,715.48</b>	-	<b>288,380.00</b>	<b>1,259,335.48</b>	
- Local Travel	5-02-01-010-00	-	-	-	-	-
- Foreign Travel	5-02-01-020-00	1,547,715.48	-	288,380.00	1,259,335.48	
- <b>Training &amp; Scholarship Expenses</b>		<b>496,400.22</b>	-	-	<b>496,400.22</b>	
- ICT Training Expenses	5-02-02-010-01	79,033.77	-	-	79,033.77	
- Training Expenses	5-02-02-010-02	417,366.45	-	-	417,366.45	
- <b>Supplies &amp; Materials</b>		<b>1,320,498.58</b>	-	<b>145,145.32</b>	<b>1,175,353.26</b>	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	189,664.82	-	29,760.00	159,904.82	
- Food Supplies Expenses	5-02-03-050-00	11,420.00	-	-	11,420.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	935,413.76	-	115,385.32	820,028.44	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>264,204.70</b>	-	-	<b>264,204.70</b>	
- Postage & Courier Services	5-02-05-010-00	70,015.86	-	-	70,015.86	
- Telephone Expenses - Mobile	5-02-05-020-01	41,713.00	-	-	41,713.00	
- Telephone Expenses - Landline	5-02-05-020-02	73,299.59	-	-	73,299.59	
- Internet Subscription Expenses	5-02-05-030-00	79,176.25	-	-	79,176.25	
- <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>3,354,094.83</b>	-	<b>1,868,914.96</b>	<b>1,485,179.87</b>	
- Legal Services	5-02-11-010-00	4,000.00	-	-	4,000.00	
- ICT Consultancy Services	5-02-11-030-01	230,000.00	-	-	230,000.00	
- Consultancy Services	5-02-11-030-02	2,688,256.33	-	1,700,000.00	988,256.33	
- Other Professional Services	5-02-11-990-00	431,838.50	-	168,914.96	262,923.54	
- <b>General Services</b>		<b>530,567.92</b>	-	<b>520,158.92</b>	<b>10,409.00</b>	
- Janitorial Services	5-02-12-020-00	239,089.01	-	239,089.01	-	
- Security Services	5-02-12-030-00	281,069.91	-	281,069.91	-	
- Other General Services	5-02-12-990-99	10,409.00	-	-	10,409.00	
- <b>Repairs &amp; Maintenance</b>		<b>151,610.08</b>	-	<b>101,625.00</b>	<b>49,985.08</b>	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	101,625.00	-	101,625.00	-	
- ICT Equipment	5-02-13-050-03	49,985.08	-	-	49,985.08	
- 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>1,960,718.91</b>	-	<b>133,015.00</b>	<b>1,827,703.91</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	341,508.00	-	-	341,508.00	
- Transportation & Delivery Expenses	5-02-99-040-00	5,000.00	-	-	5,000.00	
- <b>Rent Expenses</b>		<b>1,461,526.00</b>	-	<b>75,000.00</b>	<b>1,386,526.00</b>	
- Building & Structures	5-02-99-050-01	75,000.00	-	75,000.00	-	
- Motor Vehicle Rental	5-02-99-050-03	906,526.00	-	-	906,526.00	
- Equipment Rental	5-02-99-050-04	470,000.00	-	-	470,000.00	
- ICT Equipment Rental	5-02-99-050-08	10,000.00	-	-	10,000.00	
- <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>	5-02-99-990-00	<b>152,684.91</b>	-	<b>58,015.00</b>	<b>94,669.91</b>	
<b>Capital Outlay</b>		<b>170,394.42</b>	-	-	<b>170,394.42</b>	
- <b>Property, Plant and Equipment</b>		<b>170,394.42</b>	-	-	<b>170,394.42</b>	
- <b>Buildings &amp; Structure Outlay</b>		-	-	-	-	
- Building Outlay	5-06-04-040-01	-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		<b>170,394.42</b>	-	-	<b>170,394.42</b>	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	170,394.42	-	-	170,394.42	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>GRAND TOTAL</b>		<b>9,796,205.14</b>	-	<b>3,057,239.20</b>	<b>6,738,965.94</b>	

Prepared by:

Certified Correct:

Approved by:

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Budget Assistant I

**MARIA C. TASONG**  
Budget Officer III

**CECILE B. GUTIERREZ**  
OIC, Executive Director

(as of December 6, 2019)

9,796,205.14

3,057,239.20

31.21%