

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of October 31, 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)		
REGULAR FUND I.A.1 (AFD) - GASS 1-00-10-1005						
Personal Services		25,851,287.73	2,172,936.53	15,500,076.79	10,351,210.94	
- Salaries (Itemized Positions)	5-01-01-010-01	17,249,944.29	965,175.06	10,692,209.19	6,557,735.10	
- PERA	5-01-02-010-01	835,812.76	54,000.00	619,636.37	216,176.39	
- Representation Allowance (RA)	5-01-02-020-00	517,474.82	-	322,008.91	195,465.91	
- Transportation Allowance (TA)	5-01-02-030-00	316,037.27	-	231,928.41	84,108.86	
- Uniform & Clothing Allowance	5-01-02-040-01	377,000.00	6,000.00	174,000.00	203,000.00	
- Overtime Pay	5-01-02-130-01	362,800.39	11,423.07	40,239.65	322,560.74	
- Year-End Bonus	5-01-02-140-01	574,086.00	-	-	574,086.00	
- Cash Gift	5-01-02-150-01	71,500.00	-	-	71,500.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	72,500.00	-	-	72,500.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	1,326,924.00	900,050.78	900,050.78	426,873.22	
- 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	115,535.04	1,011,767.75	674,234.29	
- Pag-IBIG Contributions	5-01-03-020-01	42,200.00	2,800.00	25,600.00	16,600.00	
- PhilHealth Contributions	5-01-03-030-01	197,070.16	10,301.40	91,001.96	106,068.20	
- ECIP	5-01-03-040-01	43,100.00	2,700.00	24,800.00	18,300.00	
- 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 Performanc	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	390,365.00	104,951.18	390,363.77	1.23	
Maintenance & Other Operating Exp.		17,868,000.00	899,407.09	11,420,779.94	6,447,220.06	
- Traveling Expenses		1,915,000.00	41,711.62	535,205.06	1,379,794.94	
- Local Travel	5-02-01-010-00	278,619.73	41,711.62	320,331.35	(41,711.62)	
- Foreign Travel	5-02-01-020-00	1,636,380.27	-	214,873.71	1,421,506.56	
- Training & Scholarship Expenses		599,000.00	18,000.00	275,187.76	323,812.24	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	599,000.00	18,000.00	275,187.76	323,812.24	
- Supplies & Materials		1,873,000.00	192,748.07	1,689,708.48	183,291.52	
- ICT Office Supplies Expenses	5-02-03-010-01	-	-	-	-	
- Office Supplies Expenses	5-02-03-010-02	727,544.19	102,650.00	622,087.26	105,456.93	
- 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	22,730.47	250,816.33	(22,730.47)	
- 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	67,367.60	806,737.55	(67,367.60)	
- Utility Expenses		2,900,000.00	156,439.31	1,549,012.56	1,350,987.44	
- Water Expenses	5-02-04-010-00	500,000.00	33,363.14	333,219.65	166,780.35	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	123,076.17	1,215,792.91	1,184,207.09	
- Communication Expenses		925,000.00	66,947.35	409,653.60	515,346.40	
- Postage & Courier Services	5-02-05-010-00	10,000.00	18,449.45	41,667.45	(31,667.45)	
- Telephone Expenses - Mobile	5-02-05-020-01	300,000.00	28,568.92	206,533.89	93,466.11	
- Telephone Expenses - Landline	5-02-05-020-02	615,000.00	19,928.98	161,452.26	453,547.74	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		118,000.00	-	53,888.60	64,111.40	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	-	34,200.00	11,400.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	19,688.60	52,711.40	
- Professional Services		3,392,000.00	214,757.49	1,976,947.57	1,415,052.43	
- 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	-	355,040.00	1,119,960.00	
- Other Professional Services	5-02-11-990-00	1,457,000.00	214,757.49	1,564,767.57	(107,767.57)	
- General Services		2,890,000.00	-	1,622,661.16	1,267,338.84	
- 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	
- Repairs & Maintenance		500,000.00	205,183.25	645,019.21	(145,019.21)	
- Buildings	5-02-13-040-01	134,922.00	192,343.25	327,265.25	(192,343.25)	
- Office Equipment	5-02-13-050-02	100,000.00	5,000.00	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	7,840.00	251,339.36	(7,840.00)	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		300,000.00	-	230,057.36	69,942.64	
- 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	
- Other Maintenance & Operating Expenses		2,456,000.00	3,620.00	2,433,438.58	22,561.42	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	120,000.00	-	35,954.00	84,046.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	3,620.00	17,392.00	62,608.00	
- Rent Expense		850,000.00	-	442,006.69	407,993.31	
- 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		50,000.00	-	41,610.00	8,390.00	
- 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 Exp	5-02-99-099-99	1,306,000.00	-	1,896,475.89	(590,475.89)	
Capital Outlay		260,000.00	-	216,700.00	43,300.00	
- Property, Plant and Equipment		260,000.00	-	216,700.00	43,300.00	
- Machinery & Equipment Outlay		260,000.00	-	216,700.00	43,300.00	
- 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		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		43,979,287.73	3,072,343.62	27,137,556.73	16,841,731.00	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 31, 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)		
REGULAR FUND II.A.1 (CAIRMD) 2-00-10-1005						
Personal Services		5,850,384.15	479,477.54	6,094,893.51	(244,509.36)	
- Salaries (Itemized Positions)	5-01-01-010-01	4,243,685.05	400,302.00	4,643,987.05	(400,302.00)	
- PERA	5-01-02-010-01	255,398.91	24,000.00	279,398.91	(24,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	-	57,125.00	2,875.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	-	56,215.91	3,784.09	
- 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	-	21,049.70	73,763.41	
- Cash Gift	5-01-02-150-01	25,219.71	-	3,500.00	21,719.71	
- 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	463,555.46	24,989.83	
- Pag-IBIG Contributions	5-01-03-020-01	13,000.00	1,200.00	11,700.00	1,300.00	
- PhilHealth Contributions	5-01-03-030-01	44,000.00	4,739.30	45,973.48	(1,973.48)	
- ECIP	5-01-03-040-01	13,000.00	1,200.00	11,700.00	1,300.00	
- 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	-	15,000.00	15,000.00	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		4,651,000.00	922,032.28	5,148,902.45	(497,902.45)	
- Traveling Expenses		212,733.70	18,116.00	227,849.70	(15,116.00)	
- Local Travel	5-02-01-010-00	209,733.70	18,116.00	227,849.70	(18,116.00)	
- Foreign Travel	5-02-01-020-00	3,000.00	-	-	3,000.00	
- Training & Scholarship Expenses		100,000.00	-	132,159.00	(32,159.00)	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	100,000.00	-	132,159.00	(32,159.00)	
- Supplies & Materials		489,000.00	37,600.00	226,398.00	262,602.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	100,000.00	27,660.00	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	9,940.00	150,313.00	199,687.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		744,000.00	27,619.00	1,339,455.91	(595,455.91)	
- 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	2,859.00	57,173.63	57,826.37	
- Telephone Expenses - Landline	5-02-05-020-02	74,000.00	-	30,861.53	43,138.47	
- Internet Subscription Expenses	5-02-05-030-00	550,000.00	24,760.00	1,251,420.75	(701,420.75)	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,172,000.00	674,197.28	1,665,316.30	(493,316.30)	
- 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	-	463,232.00	628,232.00	(628,232.00)	
- Other Professional Services	5-02-11-990-00	1,170,000.00	210,965.28	1,037,084.30	132,915.70	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		1,933,266.30	164,500.00	1,557,723.54	375,542.76	
- Advertising Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense		450,000.00	164,500.00	532,032.00	(82,032.00)	
- Printing & Publication Expense	5-02-99-020-00	450,000.00	164,500.00	532,032.00	(82,032.00)	
- Transportation & Delivery Expense		-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		40,000.00	-	56,000.00	(16,000.00)	
- 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	-	-	-	-	
- Subscription Expenses		620,538.29	-	620,538.29	-	
- ICT Software Subscription	5-02-99-070-01	620,538.29	-	620,538.29	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses		822,728.01	-	349,153.25	473,574.76	
- Other Maintenance & Operating Expenses	5-02-99-099-99	822,728.01	-	349,153.25	473,574.76	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		10,501,384.15	1,401,509.82	11,243,795.96	(742,411.81)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 31, 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)		
REGULAR FUND II.B.1 (PDPMED) 3-01-10-1005						
Personal Services		6,318,002.66	617,577.56	6,793,115.09	(475,112.43)	
- Salaries (Itemized Positions)	5-01-01-010-01	4,821,803.92	512,886.00	5,334,689.92	(512,886.00)	
- PERA	5-01-02-010-01	246,000.00	28,000.00	273,909.09	(27,909.09)	
- Representation Allowance (RA)	5-01-02-020-00	63,814.63	-	63,814.63	-	
- Transportation Allowance (TA)	5-01-02-030-00	63,132.81	-	63,132.81	-	
- Uniform & Clothing Allowance	5-01-02-040-01	60,000.00	12,000.00	72,000.00	(12,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement 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	404,107.00	-	404,107.00	-	
- RLIP	5-01-03-010-00	593,378.58	56,976.12	509,140.56	84,238.02	
- Pag-IBIG Contributions	5-01-03-020-01	9,500.00	1,400.00	10,900.00	(1,400.00)	
- PhilHealth Contributions	5-01-03-030-01	40,998.53	5,015.44	45,521.08	(4,522.55)	
- ECIP	5-01-03-040-01	10,267.19	1,300.00	10,900.00	(632.81)	
- 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	5,000.00	-	5,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		27,688,450.00	793,021.35	3,429,398.13	24,259,051.87	
- Traveling Expenses		7,080,450.00	394,921.41	1,638,561.52	5,441,888.48	
- Local Travel	5-02-01-010-00	779,263.84	24,773.06	77,958.31	701,305.53	
- Foreign Travel	5-02-01-020-00	6,301,186.16	370,148.35	1,560,603.21	4,740,582.95	
- Training & Scholarship Expenses		6,536,000.00	-	-	6,536,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	6,536,000.00	-	-	6,536,000.00	
- Supplies & Materials		2,802,000.00	64,000.00	104,275.00	2,697,725.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,104,000.00	64,000.00	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	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		268,000.00	2,803.97	52,752.31	215,247.69	
- 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	2,803.97	42,250.07	65,749.93	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	-	10,502.24	89,497.76	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		6,142,000.00	134,000.00	700,460.34	5,441,539.66	
- 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	20,000.00	20,000.00	130,000.00	
- Other Professional Services	5-02-11-990-00	5,760,000.00	114,000.00	680,460.34	5,079,539.66	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		4,860,000.00	197,295.97	933,348.96	3,926,651.04	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	917,000.00	-	9,742.00	907,258.00	
- Transportation & Delivery Expense	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	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	2,880,000.00	197,295.97	923,606.96	1,956,393.04	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		34,006,452.66	1,410,598.91	10,222,513.22	23,783,939.44	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of October 31, 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)		
REGULAR FUND						
II.B.1 (INTERNATIONAL AFFAIRS)						
3-01-10-1005						
Personal Services						
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	-
- PERA	5-01-02-010-01	-	-	-	-	-
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	-
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	-
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	-
- Overtime Pay	5-01-02-130-01	-	-	-	-	-
- Year-End Bonus	5-01-02-140-01	-	-	-	-	-
- Cash Gift	5-01-02-150-01	-	-	-	-	-
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	-
- Productivity Enhancement Incentive (PE	5-01-02-990-12	-	-	-	-	-
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	-
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	-
- RLIP	5-01-03-010-00	-	-	-	-	-
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	-
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	-
- ECIP	5-01-03-040-01	-	-	-	-	-
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	-
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	-
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	-
- Loyalty Pay	5-01-04-990-15	-	-	-	-	-
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	-
Maintenance & Other Operating Exp.		12,858,550.00	83,039.16	11,037,169.93	1,821,380.07	
- Traveling Expenses		5,203,550.00	17,649.68	4,410,377.89	793,172.11	
- Local Travel	5-02-01-010-00	-	-	-	-	-
- Foreign Travel	5-02-01-020-00	5,203,550.00	17,649.68	4,410,377.89	793,172.11	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	-
- Training Expenses	5-02-02-010-02	-	-	-	-	-
- Supplies & Materials		261,000.00	-	-	261,000.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	-
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	-
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	-
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	-
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	-
- Other Supplies & Materials	5-02-03-990-00	261,000.00	-	-	261,000.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	-
- Electricity Expenses	5-02-04-020-00	-	-	-	-	-
- Communication Expenses		-	-	-	-	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	-
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	-
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	-
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	-
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	-
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	-
- Professional Services		1,127,000.00	65,389.48	1,911,264.04	(784,264.04)	
- 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	65,389.48	934,534.44	192,465.56	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	-
- Security Services	5-02-12-030-00	-	-	-	-	-
- Other General Services	5-02-12-990-99	-	-	-	-	-
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	-
- Office Equipment	5-02-13-050-02	-	-	-	-	-
- ICT Equipment	5-02-13-050-03	-	-	-	-	-
- Communication Equipment	5-02-13-050-07	-	-	-	-	-
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	-
- Motor Vehicles	5-02-13-060-01	-	-	-	-	-
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	-
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	-
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	-
- Insurance Expenses	5-02-15-030-00	-	-	-	-	-
- Other Maintenance & Operating Expenses		6,267,000.00	-	4,715,528.00	1,551,472.00	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	-
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	-
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	-
- Rent Expense		360,000.00	-	-	360,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	-
- Motor Vehicle Rental	5-02-99-050-03	360,000.00	-	-	360,000.00	
- Equipment Rental	5-02-99-050-04	-	-	-	-	-
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	-
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	-
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	-
- Other Maintenance & Operating Exp	5-02-99-099-99	5,907,000.00	-	4,715,528.00	1,191,472.00	
Capital Outlay						
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	-
- ICT Equipment	5-06-04-050-03	-	-	-	-	-
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	-
TOTAL		12,858,550.00	83,039.16	11,037,169.93	1,821,380.07	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 31, 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)		
REGULAR FUND II.B.1 (ESG/IACVAWC) 3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	240,922.49	1,661,241.35	(1,661,241.35)	
- Traveling Expenses		-	33,839.15	222,063.64	(222,063.64)	
- Local Travel	5-02-01-010-00	-	33,839.15	222,063.64	(222,063.64)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	11,729.00	(11,729.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	5,835.00	(5,835.00)	
- 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)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	1,578.10	24,002.90	(24,002.90)	
- 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	-	1,578.10	14,202.90	(14,202.90)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	205,505.24	1,311,829.81	(1,311,829.81)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	110,160.00	476,680.00	(476,680.00)	
- Other Professional Services	5-02-11-990-00	-	95,345.24	835,149.81	(835,149.81)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	91,616.00	(91,616.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	56,050.00	(56,050.00)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	-	-	35,566.00	(35,566.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	240,922.49	1,661,241.35	(1,661,241.35)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 31, 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)		
REGULAR FUND						
II.B.1 (BOARD STAFF OFFICE)						
3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	92,567.06	1,426,866.28	(1,426,866.28)	
- Traveling Expenses		-	80,467.00	894,979.79	(894,979.79)	
- Local Travel	5-02-01-010-00	-	80,467.00	618,321.10	(618,321.10)	
- Foreign Travel	5-02-01-020-00	-	-	276,658.69	(276,658.69)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	126,000.00	(126,000.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	126,000.00	(126,000.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	3,298.00	40,067.83	(40,067.83)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,298.00	29,742.03	(29,742.03)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	10,325.80	(10,325.80)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	-	168,232.48	(168,232.48)	
- 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)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	8,802.06	197,586.18	(197,586.18)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	5,000.00	(5,000.00)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	-	8,802.06	192,586.18	(192,586.18)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	92,567.06	1,426,866.28	(1,426,866.28)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 31, 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)		
REGULAR FUND II.B.1 (SUMMARY) 3-01-10-1005						
Personal Services		6,318,002.66	617,577.56	6,793,115.09	(475,112.43)	
- Salaries (Itemized Positions)	5-01-01-010-01	4,821,803.92	512,886.00	5,334,689.92	(512,886.00)	
- PERA	5-01-02-010-01	246,000.00	28,000.00	273,909.09	(27,909.09)	
- Representation Allowance (RA)	5-01-02-020-00	63,814.63	-	63,814.63	-	
- Transportation Allowance (TA)	5-01-02-030-00	63,132.81	-	63,132.81	-	
- Uniform & Clothing Allowance	5-01-02-040-01	60,000.00	12,000.00	72,000.00	(12,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement 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	-	-	404,107.00	-	
- RLIP	5-01-03-010-00	593,378.58	56,976.12	509,140.56	84,238.02	
- Pag-IBIG Contributions	5-01-03-020-01	9,500.00	1,400.00	10,900.00	(1,400.00)	
- PhilHealth Contributions	5-01-03-030-01	40,998.53	5,015.44	45,521.08	(4,522.55)	
- ECIP	5-01-03-040-01	10,267.19	1,300.00	10,900.00	(632.81)	
- 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	5,000.00	-	5,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		40,547,000.00	1,209,550.06	17,554,675.69	22,992,324.31	
- Traveling Expenses		12,284,000.00	526,877.24	7,165,982.84	5,118,017.16	
- Local Travel	5-02-01-010-00	779,263.84	139,079.21	918,343.05	(139,079.21)	
- Foreign Travel	5-02-01-020-00	11,504,736.16	387,798.03	6,247,639.79	5,257,096.37	
- Training & Scholarship Expenses		6,536,000.00	-	-	6,536,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	6,536,000.00	-	-	6,536,000.00	
- Supplies & Materials		3,063,000.00	64,000.00	242,004.00	2,820,996.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,104,000.00	64,000.00	85,930.00	1,018,070.00	
- 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	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		268,000.00	7,680.07	116,823.04	151,176.96	
- 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	6,101.97	81,792.10	26,207.90	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	1,578.10	35,030.94	64,969.06	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		7,269,000.00	404,894.72	4,091,786.67	3,177,213.33	
- 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	130,160.00	1,473,409.60	(1,323,409.60)	
- Other Professional Services	5-02-11-990-00	6,887,000.00	274,734.72	2,618,377.07	4,268,622.93	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		11,127,000.00	206,098.03	5,938,079.14	5,188,920.86	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	917,000.00	-	70,792.00	846,208.00	
- Transportation & Delivery Expense	5-02-99-040-00	3,000.00	-	-	3,000.00	
- Rent Expense		1,420,000.00	-	-	1,420,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	950,000.00	-	-	950,000.00	
- Equipment Rental	5-02-99-050-04	470,000.00	-	-	470,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	8,787,000.00	206,098.03	5,867,287.14	2,919,712.86	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		46,865,002.66	1,827,127.62	24,347,790.78	22,517,211.88	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 31, 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)		
REGULAR FUND II.C.1 (TSRCD) 3-02-10-1005						
Personal Services		6,111,370.13	595,619.75	6,683,989.28	(572,619.15)	
- Salaries (Itemized Positions)	5-01-01-010-01	4,684,196.99	485,188.00	5,169,384.99	(485,188.00)	
- PERA	5-01-02-010-01	229,818.18	24,000.00	253,818.18	(24,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	74,625.00	-	74,625.00	-	
- Transportation Allowance (TA)	5-01-02-030-00	73,943.18	-	73,943.18	-	
- Uniform & Clothing Allowance	5-01-02-040-01	73,000.00	12,000.00	72,000.00	1,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement 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	418,093.00	-	418,093.00	-	
- RLIP	5-01-03-010-00	477,454.71	66,273.96	543,728.07	(66,273.36)	
- Pag-IBIG Contributions	5-01-03-020-01	8,300.00	1,100.00	9,400.00	(1,100.00)	
- PhilHealth Contributions	5-01-03-030-01	41,939.07	5,657.79	47,596.86	(5,657.79)	
- ECIP	5-01-03-040-01	10,000.00	1,400.00	11,400.00	(1,400.00)	
- 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	20,000.00	-	10,000.00	10,000.00	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		3,000,000.00	450,979.73	2,327,539.12	672,460.88	
- Traveling Expenses		1,003,610.83	113,429.16	1,113,039.99	(109,429.16)	
- Local Travel	5-02-01-010-00	999,610.83	113,429.16	1,113,039.99	(113,429.16)	
- Foreign Travel	5-02-01-020-00	4,000.00	-	-	4,000.00	
- Training & Scholarship Expenses		52,000.00	-	-	52,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	52,000.00	-	-	52,000.00	
- Supplies & Materials		150,000.00	-	267,377.00	(117,377.00)	
- 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)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		68,000.00	5,537.35	53,136.87	14,863.13	
- 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	3,811.00	38,883.67	1,116.33	
- Telephone Expenses - Landline	5-02-05-020-02	18,000.00	1,726.35	14,253.20	3,746.80	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		982,389.17	-	24,055.72	958,333.45	
- 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	-	-	250,000.00	
- Other Professional Services	5-02-11-990-00	730,389.17	-	24,055.72	706,333.45	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		744,000.00	332,013.22	869,929.54	(125,929.54)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	12,000.00	-	151,500.00	(139,500.00)	
- Transportation & Delivery Expense	5-02-99-040-00	2,000.00	-	-	2,000.00	
- Rent Expense		30,000.00	-	-	30,000.00	
- 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	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	700,000.00	332,013.22	718,429.54	(18,429.54)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		9,111,370.13	1,046,599.48	9,011,528.40	99,841.73	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of October 31, 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)		
REGULAR FUND II.D.1 (SCD) 3-01-10-1005						
Personal Services		4,601,906.33	485,500.90	5,080,717.41	(478,811.08)	
- Salaries (Itemized Positions)	5-01-01-010-01	3,517,445.97	397,142.29	3,914,580.26	(397,134.29)	
- PERA	5-01-02-010-01	159,636.36	16,909.09	176,545.45	(16,909.09)	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	-	60,000.00	-	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	-	59,318.18	681.82	
- 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	-	23,208.00	23,208.00	(23,208.00)	
- Cash Gift	5-01-02-150-01	-	4,000.00	4,000.00	(4,000.00)	
- 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	-	-	355,031.00	-	
- RLIP	5-01-03-010-00	351,951.38	39,122.52	391,073.90	(39,122.52)	
- Pag-IBIG Contributions	5-01-03-020-01	4,700.00	700.00	8,000.00	(3,300.00)	
- PhilHealth Contributions	5-01-03-030-01	29,641.62	3,719.00	33,360.62	(3,719.00)	
- ECIP	5-01-03-040-01	9,500.00	700.00	7,600.00	1,900.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		7,113,000.00	316,604.30	788,722.41	6,324,277.59	
- Traveling Expenses		189,380.75	182,758.00	316,022.61	(126,641.86)	
- Local Travel	5-02-01-010-00	114,000.00	176,000.00	233,883.86	(119,883.86)	
- Foreign Travel	5-02-01-020-00	75,380.75	6,758.00	82,138.75	(6,758.00)	
- Training & Scholarship Expenses		723,000.00	-	11,000.00	712,000.00	
- ICT Training Expenses	5-02-02-010-01	671,000.00	-	-	671,000.00	
- Training Expenses	5-02-02-010-02	52,000.00	-	11,000.00	41,000.00	
- Supplies & Materials		384,000.00	-	70,893.00	313,107.00	
- 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	-	-	150,000.00	
- 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	-	70,893.00	(30,893.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		876,000.00	1,999.00	31,058.33	844,941.67	
- 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	19,290.00	122,710.00	
- 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	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,792,000.00	20,739.30	153,646.57	1,638,353.43	
- 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	20,739.30	111,646.57	927,353.43	
- General Services		580,000.00	-	-	580,000.00	
- 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	
- Repairs & Maintenance		170,000.00	-	-	170,000.00	
- 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	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		2,398,619.25	111,108.00	206,101.90	2,192,517.35	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		1,378,619.25	-	-	1,378,619.25	
- 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	
- Subscription Expenses		630,000.00	-	-	630,000.00	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	390,000.00	111,108.00	206,101.90	183,898.10	
Capital Outlay		2,505,000.00	645,012.54	2,072,359.24	432,640.76	
- Property, Plant and Equipment		1,985,000.00	645,012.54	1,647,962.54	337,037.46	
- Machinery & Equipment Outlay		1,985,000.00	645,012.54	1,647,962.54	337,037.46	
- Office Equipment Outlay	5-06-04-050-02	945,000.00	645,012.54	645,012.54	299,987.46	
- ICT Equipment Outlay	5-06-04-050-03	1,040,000.00	-	1,002,950.00	37,050.00	
- Intangible Assets Outlay		520,000.00	-	424,396.70	95,603.30	
- Computer Software	5-06-06-020-00	520,000.00	-	424,396.70	95,603.30	
TOTAL		14,219,906.33	1,447,117.74	7,941,799.06	6,278,107.27	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of October 31, 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)		
REGULAR FUND SUMMARY						
Personal Services		48,732,951.00	4,351,112.28	40,152,792.08	8,580,158.92	
- Salaries (Itemized Positions)	5-01-01-010-01	34,517,076.22	2,760,693.35	29,754,851.41	4,762,224.81	
- PERA	5-01-02-010-01	1,726,666.21	146,909.09	1,603,308.00	123,358.21	
- Representation Allowance (RA)	5-01-02-020-00	775,914.45	-	577,573.54	198,340.91	
- Transportation Allowance (TA)	5-01-02-030-00	573,113.26	-	484,538.49	88,574.77	
- Uniform & Clothing Allowance	5-01-02-040-01	653,000.00	30,000.00	444,000.00	209,000.00	
- Overtime Pay	5-01-02-130-01	362,800.39	11,423.07	40,239.65	322,560.74	
- Year-End Bonus	5-01-02-140-01	668,899.11	23,208.00	44,257.70	624,641.41	
- Cash Gift	5-01-02-150-01	96,719.71	4,000.00	7,500.00	89,219.71	
- 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	900,050.78	900,050.78	426,873.22	
- 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	325,943.88	2,919,265.74	678,066.26	
- Pag-IBIG Contributions	5-01-03-020-01	77,700.00	7,200.00	65,600.00	12,100.00	
- PhilHealth Contributions	5-01-03-030-01	353,649.38	29,432.93	263,454.00	90,195.38	
- ECIP	5-01-03-040-01	85,867.19	7,300.00	66,400.00	19,467.19	
- 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	-	50,000.00	90,000.00	
- Monetization of Leave Credits	5-01-04-990-99	390,365.00	104,951.18	390,363.77	1.23	
Maintenance & Other Operating Exp.		73,179,000.00	3,798,573.46	37,240,619.61	35,938,380.39	
- Traveling Expenses		15,604,725.28	882,892.02	9,358,100.20	6,246,625.08	
- Local Travel	5-02-01-010-00	2,381,228.10	488,335.99	2,813,447.95	(432,219.85)	
- Foreign Travel	5-02-01-020-00	13,223,497.18	394,556.03	6,544,652.25	6,678,844.93	
- Training & Scholarship Expenses		8,010,000.00	18,000.00	418,346.76	7,591,653.24	
- 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	18,000.00	418,346.76	6,920,653.24	
- Supplies & Materials		5,959,000.00	294,348.07	2,496,380.48	3,462,619.52	
- 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	194,310.00	856,626.26	1,320,217.93	
- 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	22,730.47	258,796.33	(22,730.47)	
- 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	77,307.60	1,370,300.55	1,728,069.40	
- Utility Expenses		2,900,000.00	156,439.31	1,549,012.56	1,350,987.44	
- Water Expenses	5-02-04-010-00	500,000.00	33,363.14	333,219.65	166,780.35	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	123,076.17	1,215,792.91	1,184,207.09	
- Communication Expenses		2,881,000.00	109,782.77	1,950,127.75	930,872.25	
- Postage & Courier Services	5-02-05-010-00	107,000.00	18,449.45	41,667.45	65,332.55	
- Telephone Expenses - Mobile	5-02-05-020-01	705,000.00	43,339.89	403,673.29	301,326.71	
- Telephone Expenses - Landline	5-02-05-020-02	835,000.00	23,233.43	253,366.26	581,633.74	
- Internet Subscription Expenses	5-02-05-030-00	1,234,000.00	24,760.00	1,251,420.75	(17,420.75)	
- Extraordinary & Misc. Expenses		118,000.00	-	53,888.60	64,111.40	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	-	34,200.00	11,400.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	19,688.60	52,711.40	
- Professional Services		14,607,389.17	1,314,588.79	7,911,752.83	6,695,636.34	
- 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	593,392.00	2,456,681.60	(581,681.60)	
- Other Professional Services	5-02-11-990-00	11,283,389.17	721,196.79	5,355,931.23	5,927,457.94	
- General Services		3,470,000.00	-	1,622,661.16	1,847,338.84	
- 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	
- Repairs & Maintenance		670,000.00	205,183.25	645,019.21	24,980.79	
- Buildings	5-02-13-040-01	134,922.00	192,343.25	327,265.25	(192,343.25)	
- Office Equipment	5-02-13-050-02	100,000.00	5,000.00	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	7,840.00	251,339.36	(7,840.00)	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		300,000.00	-	230,057.36	69,942.64	
- 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	
- Other Maintenance & Operating Expenses		18,658,885.55	817,339.25	11,005,272.70	7,653,612.85	
- Advertising Expenses		50,000.00	-	-	50,000.00	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense		1,499,000.00	164,500.00	790,278.00	708,722.00	
- Printing & Publication Expense	5-02-99-020-00	1,499,000.00	164,500.00	790,278.00	708,722.00	
- Transportation & Delivery Expense		85,000.00	3,620.00	17,392.00	67,608.00	
- Transportation & Delivery Expense	5-02-99-040-00	85,000.00	3,620.00	17,392.00	67,608.00	
- Rent Expense		3,718,619.25	-	498,006.69	3,220,612.56	
- 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	-	59,000.00	1,301,000.00	
- 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	
- Subscription Expenses		1,300,538.29	-	662,148.29	638,390.00	
- 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	
- Other Maintenance & Operating Expenses		12,005,728.01	649,219.25	9,037,447.72	2,968,280.29	
- Other Maintenance & Operating Expenses	5-02-99-099-99	12,005,728.01	649,219.25	9,037,447.72	2,968,280.29	
Capital Outlay		2,765,000.00	645,012.54	2,289,059.24	475,940.76	
- Property, Plant and Equipment		2,245,000.00	645,012.54	1,864,662.54	380,337.46	
- Machinery & Equipment Outlay		2,245,000.00	645,012.54	1,864,662.54	380,337.46	
- Office Equipment	5-06-04-050-02	1,205,000.00	645,012.54	861,712.54	343,287.46	
- ICT Equipment	5-06-04-050-03	1,040,000.00	-	1,002,950.00	37,050.00	
- Intangible Assets Outlay		520,000.00	-	424,396.70	95,603.30	
- Computer Software		520,000.00	-	424,396.70	95,603.30	
- Computer Software	5-06-06-020-00	520,000.00	-	424,396.70	95,603.30	
GRAND TOTAL		124,676,951.00	8,794,698.28	79,682,470.93	44,994,480.07	

(as of November 29, 2018)

124,676,951.00

79,682,470.93

63.91%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 31, 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)		
LOCALLY-FUNDED PROJECT						
II.A.1 (CAIRMD)						
2-00-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Uniform & Clothing Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		781,000.00	-	106,796.40	674,203.60	
- Traveling Expenses		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		397,000.00	-	77,900.00	319,100.00	
- ICT Training Expenses	5-02-02-010-01	397,000.00	-	77,900.00	319,100.00	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	-	-	-	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		384,000.00	-	-	384,000.00	
- 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	-	-	-	-	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	28,896.40	(28,896.40)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	-	-	28,896.40	(28,896.40)	
Capital Outlay		1,915,000.00	-	804,570.09	1,110,429.91	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		1,915,000.00	-	804,570.09	1,110,429.91	
- Computer Software	5-06-06-020-00	1,915,000.00	-	804,570.09	1,110,429.91	
GRAND TOTAL		2,696,000.00	-	911,366.49	1,784,633.51	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 31, 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)		
REGULAR FUND/LOCALLY-FUNDED SUMMARY						
Personal Services		48,732,951.00	4,351,112.28	40,152,792.08	8,580,158.92	
- Salaries (Itemized Positions)	5-01-01-010-01	34,517,076.22	2,760,693.35	29,754,851.41	4,762,224.81	
- PERA	5-01-02-010-01	1,726,666.21	146,909.09	1,603,308.00	123,358.21	
- Representation Allowance (RA)	5-01-02-020-00	775,914.45	-	577,573.54	198,340.91	
- Transportation Allowance (TA)	5-01-02-030-00	573,113.26	-	484,538.49	88,574.77	
- Uniform & Clothing Allowance	5-01-02-040-01	653,000.00	30,000.00	444,000.00	209,000.00	
- Overtime Pay	5-01-02-130-01	362,800.39	11,423.07	40,239.65	322,560.74	
- Year-End Bonus	5-01-02-140-01	668,899.11	23,208.00	44,257.70	624,641.41	
- Cash Gift	5-01-02-150-01	96,719.71	4,000.00	7,500.00	89,219.71	
- 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	900,050.78	900,050.78	426,873.22	
- 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	325,943.88	2,919,265.74	678,066.26	
- Pag-IBIG Contributions	5-01-03-020-01	77,700.00	7,200.00	65,600.00	12,100.00	
- PhilHealth Contributions	5-01-03-030-01	353,649.38	29,432.93	263,454.00	90,195.38	
- ECIP	5-01-03-040-01	85,867.19	7,300.00	66,400.00	19,467.19	
- 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	-	50,000.00	90,000.00	
- Monetization of Leave Credits	5-01-04-990-99	390,365.00	104,951.18	390,363.77	1.23	
Maintenance & Other Operating Exp.		73,960,000.00	3,798,573.46	37,347,416.01	36,612,583.99	
- Traveling Expenses		15,604,725.28	882,892.02	9,358,100.20	6,246,625.08	
- Local Travel	5-02-01-010-00	2,381,228.10	488,335.99	2,813,447.95	(432,219.85)	
- Foreign Travel	5-02-01-020-00	13,223,497.18	394,556.03	6,544,652.25	6,678,844.93	
- Training & Scholarship Expenses		8,407,000.00	18,000.00	496,246.76	7,910,753.24	
- 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	18,000.00	418,346.76	6,920,653.24	
- Supplies & Materials		5,959,000.00	294,348.07	2,496,380.48	3,462,619.52	
- 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	194,310.00	856,626.26	1,320,217.93	
- 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	22,730.47	258,796.33	(22,730.47)	
- 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	77,307.60	1,370,300.55	1,728,069.40	
- Utility Expenses		2,900,000.00	156,439.31	1,549,012.56	1,350,987.44	
- Water Expenses	5-02-04-010-00	500,000.00	33,363.14	333,219.65	166,780.35	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	123,076.17	1,215,792.91	1,184,207.09	
- Communication Expenses		2,881,000.00	109,782.77	1,950,127.75	930,872.25	
- Postage & Courier Services	5-02-05-010-00	107,000.00	18,449.45	41,667.45	65,332.55	
- Telephone Expenses - Mobile	5-02-05-020-01	705,000.00	43,339.89	403,673.29	301,326.71	
- Telephone Expenses - Landline	5-02-05-020-02	835,000.00	23,233.43	253,366.26	581,633.74	
- Internet Subscription Expenses	5-02-05-030-00	1,234,000.00	24,760.00	1,251,420.75	(17,420.75)	
- Extraordinary & Misc. Expenses		118,000.00	-	53,888.60	64,111.40	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	-	34,200.00	11,400.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	19,688.60	52,711.40	
- Professional Services		14,991,389.17	1,314,588.79	7,911,752.83	7,079,636.34	
- 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	593,392.00	2,456,681.60	(581,681.60)	
- Other Professional Services	5-02-11-990-00	11,283,389.17	721,196.79	5,355,931.23	5,927,457.94	
- General Services		3,470,000.00	-	1,622,661.16	1,847,338.84	
- 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	
- Repairs & Maintenance		670,000.00	205,183.25	645,019.21	24,980.79	
- Buildings	5-02-13-040-01	134,922.00	192,343.25	327,265.25	(192,343.25)	
- Office Equipment	5-02-13-050-02	100,000.00	5,000.00	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	7,840.00	251,339.36	(7,840.00)	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		300,000.00	-	230,057.36	69,942.64	
- 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	
- Other Maintenance & Operating Expenses		18,658,885.55	817,339.25	11,034,169.10	7,624,716.45	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	1,499,000.00	164,500.00	790,278.00	708,722.00	
- Transportation & Delivery Expense	5-02-99-040-00	85,000.00	3,620.00	17,392.00	67,608.00	
- Rent Expense		3,718,619.25	-	498,006.69	3,220,612.56	
- 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	-	59,000.00	1,301,000.00	
- 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	
- Subscription Expenses		1,300,538.29	-	662,148.29	638,390.00	
- 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	
- Other Maintenance & Operating Expenses	5-02-99-099-99	12,005,728.01	649,219.25	9,066,344.12	2,939,383.89	
Capital Outlay		4,680,000.00	645,012.54	3,093,629.33	1,586,370.67	
- Property, Plant and Equipment		2,245,000.00	645,012.54	1,864,662.54	380,337.46	
- Machinery & Equipment Outlay		2,245,000.00	645,012.54	1,864,662.54	380,337.46	
- Office Equipment	5-06-04-050-02	1,205,000.00	645,012.54	861,712.54	343,287.46	
- ICT Equipment	5-06-04-050-03	1,040,000.00	-	1,002,950.00	37,050.00	
- Intangible Assets Outlay		2,435,000.00	-	1,228,966.79	1,206,033.21	
- Computer Software	5-06-06-020-00	2,435,000.00	-	1,228,966.79	1,206,033.21	
GRAND TOTAL		127,372,951.00	8,794,698.28	80,593,837.42	46,779,113.58	

(as of November 29, 2018)

127,372,951.0080,593,837.4263.27%