

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 30, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND I.A.1 (AFD) - GASS 1-00-10-1005						
Personal Services		13,592,749.73	2,570,039.59	13,327,140.26	265,609.47	
- Salaries (Itemized Positions)	5-01-01-010-01	9,727,034.13	1,927,967.06	9,727,034.13	-	
- PERA	5-01-02-010-01	565,636.37	108,000.00	565,636.37	-	
- Representation Allowance (RA)	5-01-02-020-00	322,008.91	65,043.00	322,008.91	-	
- Transportation Allowance (TA)	5-01-02-030-00	231,928.41	47,043.00	231,928.41	-	
- Uniform & Clothing Allowance	5-01-02-040-01	179,000.00	-	168,000.00	11,000.00	
- Overtime Pay	5-01-02-130-01	36,588.87	-	28,816.58	7,772.29	
- 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	956,470.00	-	956,470.00	-	
- RLIP	5-01-03-010-00	1,102,670.04	115,535.04	896,232.71	206,437.33	
- Pag-IBIG Contributions	5-01-03-020-01	35,000.00	2,900.00	22,800.00	12,200.00	
- PhilHealth Contributions	5-01-03-030-01	88,000.00	10,438.90	80,700.56	7,299.44	
- ECIP	5-01-03-040-01	35,000.00	2,700.00	22,100.00	12,900.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	3,000.00	-	-	3,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	25,000.00	5,000.00	20,000.00	5,000.00	
- Monetization of Leave Credits	5-01-04-990-99	285,413.00	285,412.59	285,412.59	0.41	
Maintenance & Other Operating Exp.		17,868,000.00	817,327.76	10,521,372.85	7,346,627.15	
- Traveling Expenses		1,915,000.00	65,626.00	493,493.44	1,421,506.56	
- Local Travel	5-02-01-010-00	278,619.73	65,626.00	278,619.73	-	
- Foreign Travel	5-02-01-020-00	1,636,380.27	-	214,873.71	1,421,506.56	
- Training & Scholarship Expenses		599,000.00	4,000.00	257,187.76	341,812.24	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	599,000.00	4,000.00	257,187.76	341,812.24	
- Supplies & Materials		1,873,000.00	308,301.93	1,496,960.41	376,039.59	
- ICT Office Supplies Expenses	5-02-03-010-01	-	-	-	-	
- Office Supplies Expenses	5-02-03-010-02	727,544.19	178,642.56	519,437.26	208,106.93	
- 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	59,146.62	228,085.86	-	
- 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	70,512.75	739,369.95	-	
- Utility Expenses		2,900,000.00	151,804.42	1,392,573.25	1,507,426.75	
- Water Expenses	5-02-04-010-00	500,000.00	32,810.22	299,856.51	200,143.49	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	118,994.20	1,092,716.74	1,307,283.26	
- Communication Expenses		925,000.00	29,294.03	342,706.25	582,293.75	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	23,218.00	(13,218.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	300,000.00	29,294.03	177,964.97	122,035.03	
- Telephone Expenses - Landline	5-02-05-020-02	615,000.00	-	141,523.28	473,476.72	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		118,000.00	12,100.00	53,888.60	64,111.40	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	7,600.00	34,200.00	11,400.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	4,500.00	19,688.60	52,711.40	
- Professional Services		3,392,000.00	166,770.37	1,762,190.08	1,629,809.92	
- Legal Services	5-02-11-010-00	360,000.00	13,250.00	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	153,520.37	1,350,010.08	106,989.92	
- 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	5,400.00	439,835.96	60,164.04	
- Buildings	5-02-13-040-01	134,922.00	-	134,922.00	-	
- Office Equipment	5-02-13-050-02	100,000.00	-	61,414.60	38,585.40	
- 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	5,400.00	243,499.36	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		300,000.00	15,121.11	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	11,062.50	56,062.50	40,380.32	
- Insurance Expenses	5-02-15-030-00	180,000.00	4,058.61	150,437.68	29,562.32	
- Other Maintenance & Operating Expenses		2,456,000.00	58,909.90	2,429,818.58	26,181.42	
- 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	-	13,772.00	66,228.00	
- 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	58,909.90	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		31,720,749.73	3,387,367.35	24,065,213.11	7,655,536.62	

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As of September 30, 2018
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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	923,779.54	5,615,415.97	234,968.18	
- Salaries (Itemized Positions)	5-01-01-010-01	4,243,685.05	800,604.00	4,243,685.05	(0.00)	
- PERA	5-01-02-010-01	255,398.91	48,000.00	255,398.91	-	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	10,000.00	57,125.00	2,875.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	10,000.00	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	415,519.22	73,026.07	
- Pag-IBIG Contributions	5-01-03-020-01	13,000.00	1,200.00	10,500.00	2,500.00	
- PhilHealth Contributions	5-01-03-030-01	44,000.00	4,739.30	41,234.18	2,765.82	
- ECIP	5-01-03-040-01	13,000.00	1,200.00	10,500.00	2,500.00	
- 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.		4,710,733.70	1,387,854.74	4,226,870.17	483,863.53	
- Traveling Expenses		212,733.70	899.00	209,733.70	3,000.00	
- Local Travel	5-02-01-010-00	209,733.70	899.00	209,733.70	-	
- Foreign Travel	5-02-01-020-00	3,000.00	-	-	3,000.00	
- Training & Scholarship Expenses		100,000.00	132,159.00	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	132,159.00	(32,159.00)	
- Supplies & Materials		489,000.00	1,000.00	188,798.00	300,202.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	100,000.00	-	47,835.00	52,165.00	
- 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	1,000.00	140,373.00	209,627.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		744,000.00	652,080.11	1,311,836.91	(567,836.91)	
- 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	26,514.66	54,314.63	60,685.37	
- Telephone Expenses - Landline	5-02-05-020-02	74,000.00	5,808.45	30,861.53	43,138.47	
- Internet Subscription Expenses	5-02-05-030-00	550,000.00	619,757.00	1,226,660.75	(676,660.75)	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,172,000.00	224,216.63	991,119.02	180,880.98	
- 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	-	120,000.00	165,000.00	(165,000.00)	
- Other Professional Services	5-02-11-990-00	1,170,000.00	104,216.63	826,119.02	343,880.98	
- 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		1,993,000.00	377,500.00	1,393,223.54	599,776.46	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	450,000.00	-	367,532.00	82,468.00	
- Transportation & Delivery Expenses	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	295,000.00	620,538.29	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	620,538.29	295,000.00	620,538.29	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	882,461.71	82,500.00	349,153.25	533,308.46	
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		10,561,117.85	2,311,634.28	9,842,286.14	718,831.71	

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			This Report (3)	To Date (4)		
REGULAR FUND II.B.1 (PDPMED) 3-01-10-1005						
Personal Services		6,318,002.66	1,163,139.36	6,175,537.53	142,465.13	
- Salaries (Itemized Positions)	5-01-01-010-01	4,821,803.92	1,018,863.98	4,821,803.92	-	
- PERA	5-01-02-010-01	246,000.00	56,000.00	245,909.09	90.91	
- Representation Allowance (RA)	5-01-02-020-00	63,814.63	11,939.63	63,814.63	-	
- Transportation Allowance (TA)	5-01-02-030-00	63,132.81	11,939.63	63,132.81	-	
- Uniform & Clothing Allowance	5-01-02-040-01	60,000.00	-	60,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- 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	56,680.68	452,164.44	141,214.14	
- Pag-IBIG Contributions	5-01-03-020-01	9,500.00	1,400.00	9,500.00	-	
- PhilHealth Contributions	5-01-03-030-01	40,998.53	5,015.44	40,505.64	492.89	
- ECIP	5-01-03-040-01	10,267.19	1,300.00	9,600.00	667.19	
- 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.		27,087,724.72	369,509.73	2,636,376.78	24,451,347.94	
- Traveling Expenses		6,479,724.72	(370,596.96)	1,243,640.11	5,236,084.61	
- Local Travel	5-02-01-010-00	779,263.84	-	53,185.25	726,078.59	
- Foreign Travel	5-02-01-020-00	5,700,460.88	(370,596.96)	1,190,454.86	4,510,006.02	
- 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	(470.00)	40,275.00	2,761,725.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,104,000.00	-	16,095.00	1,087,905.00	
- 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	(470.00)	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	3,941.00	49,948.34	218,051.66	
- 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	3,941.00	39,446.10	68,553.90	
- 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	353,874.70	566,460.34	5,575,539.66	
- 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	-	-	150,000.00	
- Other Professional Services	5-02-11-990-00	5,760,000.00	353,874.70	566,460.34	5,193,539.66	
- 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	382,760.99	736,052.99	4,123,947.01	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	917,000.00	8,500.00	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	374,260.99	726,310.99	2,153,689.01	
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		33,405,727.38	1,532,649.09	8,811,914.31	24,593,813.07	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 30, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
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	1,108,951.17	10,954,130.77	1,904,419.23	
- Traveling Expenses		5,203,550.00	535,928.21	4,392,728.21	810,821.79	
- Local Travel	5-02-01-010-00	-	-	-	-	-
- Foreign Travel	5-02-01-020-00	5,203,550.00	535,928.21	4,392,728.21	810,821.79	
- 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	504,994.96	1,845,874.56	(718,874.56)	
- 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	504,994.96	869,144.96	257,855.04	
- General Services		-	-	-	-	-
- Janitorial Services	5-02-12-020-00	-	-	-	-	-
- Security Services	5-02-12-030-00	-	-	-	-	-
- Other General Services	5-02-12-990-99	-	-	-	-	-
- Repairs & Maintenance		-	-	-	-	-
- 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	68,028.00	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	68,028.00	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	1,108,951.17	10,954,130.77	1,904,419.23	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 30, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
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.		-	303,484.06	1,420,318.86	(1,420,318.86)	
- Traveling Expenses		-	-	188,224.49	(188,224.49)	
- Local Travel	5-02-01-010-00	-	-	188,224.49	(188,224.49)	
- 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		-	-	22,424.80	(22,424.80)	
- 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	-	-	12,624.80	(12,624.80)	
- 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		-	303,484.06	1,106,324.57	(1,106,324.57)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	220,320.00	366,520.00	(366,520.00)	
- Other Professional Services	5-02-11-990-00	-	83,164.06	739,804.57	(739,804.57)	
- 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		-	303,484.06	1,420,318.86	(1,420,318.86)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 30, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
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.		-	104,267.92	1,334,299.22	(1,334,299.22)	
- Traveling Expenses		-	28,611.00	814,512.79	(814,512.79)	
- Local Travel	5-02-01-010-00	-	28,611.00	537,854.10	(537,854.10)	
- 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		-	3,335.97	36,769.83	(36,769.83)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,335.97	26,444.03	(26,444.03)	
- 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		-	12,000.00	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	-	12,000.00	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		-	60,320.95	188,784.12	(188,784.12)	
- 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	-	60,320.95	183,784.12	(183,784.12)	
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		-	104,267.92	1,334,299.22	(1,334,299.22)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 30, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.B.1 (SUMMARY) 3-01-10-1005						
Personal Services		6,318,002.66	1,163,139.36	6,175,537.53	142,465.13	
- Salaries (Itemized Positions)	5-01-01-010-01	4,821,803.92	1,018,863.98	4,821,803.92	-	
- PERA	5-01-02-010-01	246,000.00	56,000.00	245,909.09	90.91	
- Representation Allowance (RA)	5-01-02-020-00	63,814.63	11,939.63	63,814.63	-	
- Transportation Allowance (TA)	5-01-02-030-00	63,132.81	11,939.63	63,132.81	-	
- Uniform & Clothing Allowance	5-01-02-040-01	60,000.00	-	60,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- 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	56,680.68	452,164.44	141,214.14	
- Pag-IBIG Contributions	5-01-03-020-01	9,500.00	1,400.00	9,500.00	-	
- PhilHealth Contributions	5-01-03-030-01	40,998.53	5,015.44	40,505.64	492.89	
- ECIP	5-01-03-040-01	10,267.19	1,300.00	9,600.00	667.19	
- 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.		39,946,274.72	1,886,212.88	16,345,125.63	23,601,149.09	
- Traveling Expenses		11,683,274.72	193,942.25	6,639,105.60	5,044,169.12	
- Local Travel	5-02-01-010-00	779,263.84	28,611.00	779,263.84	-	
- Foreign Travel	5-02-01-020-00	10,904,010.88	165,331.25	5,859,841.76	5,044,169.12	
- 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	(470.00)	178,004.00	2,884,996.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,104,000.00	-	21,930.00	1,082,070.00	
- 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	(470.00)	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	7,276.97	109,142.97	158,857.03	
- 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	7,276.97	75,690.13	32,309.87	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	-	33,452.84	66,547.16	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		7,269,000.00	1,174,353.72	3,686,891.95	3,582,108.05	
- 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	220,320.00	1,343,249.60	(1,193,249.60)	
- Other Professional Services	5-02-11-990-00	6,887,000.00	954,033.72	2,343,642.35	4,543,357.65	
- 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	511,109.94	5,731,981.11	5,395,018.89	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	917,000.00	8,500.00	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	502,609.94	5,661,189.11	3,125,810.89	
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		46,264,277.38	3,049,352.24	22,520,663.16	23,743,614.22	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 30, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.C.1 (TSRCD) 3-02-10-1005						
Personal Services		6,111,370.13	1,112,806.35	6,088,369.53	23,000.60	
- Salaries (Itemized Positions)	5-01-01-010-01	4,684,196.99	970,376.00	4,684,196.99	-	
- PERA	5-01-02-010-01	229,818.18	48,000.00	229,818.18	-	
- Representation Allowance (RA)	5-01-02-020-00	74,625.00	14,125.00	74,625.00	-	
- Transportation Allowance (TA)	5-01-02-030-00	73,943.18	14,125.00	73,943.18	-	
- Uniform & Clothing Allowance	5-01-02-040-01	73,000.00	-	60,000.00	13,000.00	
- 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	58,222.56	477,454.11	0.60	
- Pag-IBIG Contributions	5-01-03-020-01	8,300.00	1,100.00	8,300.00	-	
- PhilHealth Contributions	5-01-03-030-01	41,939.07	5,657.79	41,939.07	-	
- ECIP	5-01-03-040-01	10,000.00	1,200.00	10,000.00	-	
- 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.		3,469,610.83	459,999.56	1,876,559.39	1,593,051.44	
- Traveling Expenses		1,003,610.83	431,687.58	999,610.83	4,000.00	
- Local Travel	5-02-01-010-00	999,610.83	431,687.58	999,610.83	-	
- 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	5,700.00	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	5,700.00	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	4,791.98	47,599.52	20,400.48	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	-	10,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	40,000.00	4,791.98	35,072.67	4,927.33	
- Telephone Expenses - Landline	5-02-05-020-02	18,000.00	-	12,526.85	5,473.15	
- 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		1,452,000.00	-	24,055.72	1,427,944.28	
- 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	1,200,000.00	-	24,055.72	1,175,944.28	
- 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	17,820.00	537,916.32	206,083.68	
- 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	17,820.00	386,416.32	313,583.68	
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		9,580,980.96	1,572,805.91	7,964,928.92	1,616,052.04	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 30, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.D.1 (SCD) 3-01-10-1005						
Personal Services		4,601,906.33	835,270.85	4,595,216.51	6,689.82	
- Salaries (Itemized Positions)	5-01-01-010-01	3,517,445.97	734,392.97	3,517,437.97	8.00	
- PERA	5-01-02-010-01	159,636.36	31,636.36	159,636.36	-	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	12,500.00	60,000.00	-	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	12,500.00	59,318.18	681.82	
- Uniform & Clothing Allowance	5-01-02-040-01	51,000.00	-	48,000.00	3,000.00	
- 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	355,031.00	-	355,031.00	-	
- RLIP	5-01-03-010-00	351,951.38	39,122.52	351,951.38	-	
- Pag-IBIG Contributions	5-01-03-020-01	4,700.00	700.00	7,300.00	(2,600.00)	
- PhilHealth Contributions	5-01-03-030-01	29,641.62	3,719.00	29,641.62	0.00	
- ECIP	5-01-03-040-01	9,500.00	700.00	6,900.00	2,600.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	3,000.00	-	-	3,000.00	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		7,184,380.75	112,523.27	472,118.11	6,712,262.64	
- Traveling Expenses		189,380.75	22,996.38	133,264.61	56,116.14	
- Local Travel	5-02-01-010-00	114,000.00	22,996.38	57,883.86	56,116.14	
- Foreign Travel	5-02-01-020-00	75,380.75	-	75,380.75	-	
- 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	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	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	29,059.33	846,940.67	
- 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	17,291.00	124,709.00	
- 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	13,134.89	132,907.27	1,659,092.73	
- 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	13,134.89	90,907.27	948,092.73	
- 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		2,470,000.00	3,500.00	94,993.90	2,375,006.10	
- 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		1,450,000.00	-	-	1,450,000.00	
- Building & Structures	5-02-99-050-01	1,440,000.00	-	-	1,440,000.00	
- 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	
- 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	3,500.00	94,993.90	295,006.10	
Capital Outlay		2,505,000.00	-	1,427,346.70	1,077,653.30	
- Property, Plant and Equipment		1,985,000.00	-	1,002,950.00	982,050.00	
- Machinery & Equipment Outlay		1,985,000.00	-	1,002,950.00	982,050.00	
- Office Equipment Outlay	5-06-04-050-02	945,000.00	-	-	945,000.00	
- 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		14,291,287.08	947,794.12	6,494,681.32	7,796,605.76	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 30, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
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	949.00	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		-	949.00	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	-	949.00	28,896.40	(28,896.40)	
Capital Outlay		1,915,000.00	787,584.00	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	787,584.00	804,570.09	1,110,429.91	
- Computer Software	5-06-06-020-00	1,915,000.00	787,584.00	804,570.09	1,110,429.91	
GRAND TOTAL		2,696,000.00	788,533.00	911,366.49	1,784,633.51	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 30, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND/LOCALLY-FUNDED S U M M A R Y						
Personal Services		36,474,413.00	6,605,035.69	35,801,679.80	672,733.20	
- Salaries (Itemized Positions)	5-01-01-010-01	26,994,166.06	5,452,204.01	26,994,158.06	8.00	
- PERA	5-01-02-010-01	1,456,489.82	291,636.36	1,456,398.91	90.91	
- Representation Allowance (RA)	5-01-02-020-00	580,448.54	113,607.63	577,573.54	2,875.00	
- Transportation Allowance (TA)	5-01-02-030-00	489,004.40	95,607.63	484,538.49	4,465.91	
- Uniform & Clothing Allowance	5-01-02-040-01	452,000.00	-	414,000.00	38,000.00	
- Overtime Pay	5-01-02-130-01	36,588.87	-	28,816.58	7,772.29	
- 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	2,541,389.00	-	2,541,389.00	-	
- RLIP	5-01-03-010-00	3,014,000.00	317,597.04	2,593,321.86	420,678.14	
- Pag-IBIG Contributions	5-01-03-020-01	70,500.00	7,300.00	58,400.00	12,100.00	
- PhilHealth Contributions	5-01-03-030-01	244,579.22	29,570.43	234,021.07	10,558.15	
- ECIP	5-01-03-040-01	77,767.19	7,100.00	59,100.00	18,667.19	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	12,000.00	-	-	12,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	80,000.00	5,000.00	50,000.00	30,000.00	
- Monetization of Leave Credits	5-01-04-990-99	285,413.00	285,412.59	285,412.59	0.41	
Maintenance & Other Operating Exp.		73,960,000.00	4,664,867.21	33,548,842.55	40,411,157.45	
- Traveling Expenses		15,004,000.00	715,151.21	8,475,208.18	6,528,791.82	
- Local Travel	5-02-01-010-00	2,381,228.10	549,819.96	2,325,111.96	56,116.14	
- Foreign Travel	5-02-01-020-00	12,622,771.90	165,331.25	6,150,096.22	6,472,675.68	
- Training & Scholarship Expenses		8,407,000.00	136,159.00	478,246.76	7,928,753.24	
- 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	136,159.00	400,346.76	6,938,653.24	
- Supplies & Materials		5,959,000.00	385,424.93	2,202,032.41	3,756,967.59	
- 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	184,342.56	662,316.26	1,514,527.93	
- 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	59,146.62	236,065.86	-	
- 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	141,935.75	1,292,992.95	1,805,377.00	
- Utility Expenses		2,900,000.00	151,804.42	1,392,573.25	1,507,426.75	
- Water Expenses	5-02-04-010-00	500,000.00	32,810.22	299,856.51	200,143.49	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	118,994.20	1,092,716.74	1,307,283.26	
- Communication Expenses		2,881,000.00	695,442.09	1,840,344.98	1,040,655.02	
- Postage & Courier Services	5-02-05-010-00	107,000.00	-	23,218.00	83,782.00	
- Telephone Expenses - Mobile	5-02-05-020-01	705,000.00	69,876.64	360,333.40	344,666.60	
- Telephone Expenses - Landline	5-02-05-020-02	835,000.00	5,808.45	230,132.83	604,867.17	
- Internet Subscription Expenses	5-02-05-030-00	1,234,000.00	619,757.00	1,226,660.75	7,339.25	
- Extraordinary & Misc. Expenses		118,000.00	12,100.00	53,888.60	64,111.40	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	7,600.00	34,200.00	11,400.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	4,500.00	19,688.60	52,711.40	
- Professional Services		15,461,000.00	1,578,475.61	6,597,164.04	8,863,835.96	
- Legal Services	5-02-11-010-00	366,000.00	13,250.00	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	340,320.00	1,863,289.60	11,710.40	
- Other Professional Services	5-02-11-990-00	11,753,000.00	1,224,905.61	4,634,734.44	7,118,265.56	
- 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	5,400.00	439,835.96	230,164.04	
- Buildings	5-02-13-040-01	134,922.00	-	134,922.00	-	
- Office Equipment	5-02-13-050-02	100,000.00	-	61,414.60	38,585.40	
- 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	5,400.00	243,499.36	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		300,000.00	15,121.11	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	11,062.50	56,062.50	40,380.32	
- Insurance Expenses	5-02-15-030-00	180,000.00	4,058.61	150,437.68	29,562.32	
- Other Maintenance & Operating Expenses		18,790,000.00	969,788.84	10,216,829.85	8,573,170.15	
- 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	8,500.00	625,778.00	873,222.00	
- Transportation & Delivery Expense	5-02-99-040-00	85,000.00	-	13,772.00	71,228.00	
- Rent Expense		3,790,000.00	-	498,006.69	3,291,993.31	
- Building & Structures	5-02-99-050-01	1,780,000.00	-	264,006.69	1,515,993.31	
- 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	295,000.00	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	295,000.00	662,148.29	8,390.00	
- Other Maintenance & Operating Expenses	5-02-99-099-99	12,065,461.71	666,288.84	8,417,124.87	3,648,336.84	
Capital Outlay		4,680,000.00	787,584.00	2,448,616.79	2,231,383.21	
- Property, Plant and Equipment		2,245,000.00	-	1,219,650.00	1,025,350.00	
- Machinery & Equipment Outlay		2,245,000.00	-	1,219,650.00	1,025,350.00	
- Office Equipment	5-06-04-050-02	1,205,000.00	-	216,700.00	988,300.00	
- 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	787,584.00	1,228,966.79	1,206,033.21	
- Computer Software	5-06-06-020-00	2,435,000.00	787,584.00	1,228,966.79	1,206,033.21	
GRAND TOTAL		115,114,413.00	12,057,486.90	71,799,139.14	43,315,273.86	

(as of October 15, 2018 with realignment)

115,114,413.00

71,799,139.14

62.37%