

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2016
(In Pesos)

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget I.A.1 (AFD) - GASS 1-00-10-1005						
Personal Services		15,290,197.00	1,734,751.84	5,730,025.72	9,560,171.28	
- Salaries (Itemized Positions)	5-01-01-010-00	8,665,000.00	797,036.99	3,557,962.25	5,107,037.75	
- Salaries (Increase 1st Tranche)	5-01-01-010-00	1,580,000.00	-	383,386.33	1,196,613.67	
- Representation Allowance (RA)	5-01-02-020-00	372,000.00	-	124,500.00	247,500.00	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	-	87,727.27	284,272.73	
- ECIP	5-01-03-040-00	36,000.00	2,900.00	10,600.00	25,400.00	
- Pag-ibig Contributions	5-01-03-020-00	36,000.00	3,300.00	11,000.00	25,000.00	
- PhilHealth Contributions	5-01-03-030-00	80,000.00	8,175.00	25,287.50	54,712.50	
- PhilHealth Contributions (Increase 1st Tranche)	5-01-03-030-00	3,000.00	-	-	3,000.00	
- Year-End Bonus	5-01-02-140-00	722,000.00	-	-	722,000.00	
- Year-End Bonus (Increase 1st Tranche)	5-01-02-140-00	132,000.00	-	-	132,000.00	
- Cash Gift	5-01-02-150-00	150,000.00	-	-	150,000.00	
- PERA	5-01-02-010-00	720,000.00	24,000.00	239,090.91	480,909.09	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	150,000.00	-	-	150,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	150,000.00	-	125,000.00	25,000.00	
- Step Increment	5-01-02-020-00	66,000.00	-	-	66,000.00	
- Step Increment (Increase 1st Tranche)	5-01-02-020-00	4,000.00	-	-	4,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	1,040,000.00	136,934.28	359,625.03	680,374.97	
- RLIP (Increase 1st Tranche)	5-01-03-010-00	190,000.00	-	-	190,000.00	
- Terminal Leave Pay	5-01-04-030-00	109,897.00	47,489.17	84,657.03	25,239.97	
- Overtime	5-01-02-130-00	-	2,616.40	8,889.40	(8,889.40)	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	712,300.00	712,300.00	712,300.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		15,714,000.00	589,585.46	4,813,214.77	10,900,785.23	
- Travelling Expenses		785,000.00	5,604.82	365,252.80	419,747.20	
- Local Travel	5-02-01-010-00	255,000.00	4,110.00	99,420.58	155,579.42	
- Foreign Travel	5-02-01-020-00	530,000.00	1,494.82	265,832.22	264,167.78	
- Training & Scholarship Expenses		216,000.00	39,000.00	49,300.00	166,700.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	216,000.00	39,000.00	49,300.00	166,700.00	
- Supplies & Materials		1,775,000.00	107,983.32	634,136.79	1,140,863.21	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	600,000.00	16,200.00	203,354.80	396,645.20	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	26,975.82	86,100.89	273,899.11	
- Textbooks & Instructional Materials	5-02-03-110-00	5,000.00	-	-	5,000.00	
- Other Supplies & Materials	5-02-03-990-00	810,000.00	64,807.50	344,681.10	465,318.90	
- Utility Expenses		2,900,000.00	141,497.25	756,487.34	2,143,512.66	
- Water Expenses	5-02-04-010-00	500,000.00	20,031.80	81,881.37	418,118.63	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	121,465.45	674,605.97	1,725,394.03	
- Communication Expenses		773,000.00	40,453.55	164,092.37	608,907.63	
- Postage & Courier Services	5-02-05-010-00	20,000.00	-	4,155.00	15,845.00	
- Telephone Expenses - Landline	5-02-05-020-00	500,000.00	23,614.92	92,953.47	407,046.53	
- Telephone Expenses - Mobile	5-02-05-020-00	230,000.00	16,838.63	66,983.90	163,016.10	
- Internet Subscription Expenses	5-02-05-030-00	23,000.00	-	-	23,000.00	
- Professional Services		2,963,000.00	60,951.92	547,862.92	2,415,137.08	
- Legal Services	5-02-11-010-00	250,000.00	-	3,400.00	246,600.00	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	1,475,000.00	-	114,240.00	1,360,760.00	
- Other Professional Services	5-02-11-990-00	1,238,000.00	60,951.92	430,222.92	807,777.08	
- General Services		2,420,000.00	48,839.54	1,782,876.16	637,123.84	
- Janitorial Services	5-02-12-020-00	1,200,000.00	3,839.54	940,978.45	259,021.55	
- Security Services	5-02-12-030-00	1,200,000.00	-	774,897.71	425,102.29	
- Other General Services	5-02-12-990-00	20,000.00	45,000.00	67,000.00	(47,000.00)	
- Repairs & Maintenance		661,000.00	4,215.00	13,685.00	647,315.00	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	2,195.00	2,965.00	317,035.00	
- Office Equipment	5-02-13-050-02	100,000.00	2,020.00	4,620.00	95,380.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	-	6,100.00	1,900.00	
- Communication Equipment	5-02-13-050-07	8,000.00	-	-	8,000.00	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	-	-	68,000.00	
- Extraordinary & Misc. Expenses		110,000.00	6,332.00	36,334.35	73,665.65	
- Taxes, Insurance & Other Fees		300,000.00	-	24,313.75	275,686.25	
- Taxes, Duties & Licenses	5-02-15-010-00	20,000.00	-	3,049.06	16,950.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	4,014.69	175,985.31	
- Other Maintenance & Operating Expenses		2,811,000.00	134,708.06	438,873.29	2,372,126.71	
- Advertising Expenses	5-02-99-010-00	50,000.00	9,408.00	9,408.00	40,592.00	
- Printing & Publication Expense	5-02-99-020-00	220,000.00	-	-	220,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	306.00	5,101.00	74,899.00	
- Rent Expense		690,000.00	72,596.66	195,796.83	494,203.17	
- Motor Vehicle Rental	5-02-99-050-00	100,000.00	-	28,800.00	71,200.00	
- Equipment Rental	5-02-99-050-00	350,000.00	22,596.66	116,996.83	233,003.17	
- Building & Structures	5-02-99-050-00	240,000.00	50,000.00	50,000.00	190,000.00	
- Subscription Expenses		30,000.00	2,162.00	6,638.00	23,362.00	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	30,000.00	2,162.00	6,638.00	23,362.00	
- Other Maintenance & Operating Expenses		1,741,000.00	50,235.40	221,929.46	1,519,070.54	
Capital Outlay		1,300,000.00	-	-	1,300,000.00	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	1,300,000	-	-	1,300,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		32,304,197.00	2,324,337.30	10,543,240.49	21,760,956.51	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2016
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget II.A.1 (IRMD) - STO 2-00-10-1005						
Personal Services		3,486,000.00	329,286.52	1,662,793.50	1,823,206.50	
- Salaries (Itemized Positions)	5-01-01-010-00	2,594,000.00	275,747.00	1,329,148.00	1,264,852.00	
- Representation Allowance (RA)	5-01-02-020-00	-	-	21,250.00	(21,250.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	21,250.00	(21,250.00)	
- ECIP	5-01-03-040-00	10,000.00	800.00	3,800.00	6,200.00	
- Pag-ibig Contributions	5-01-03-020-00	10,000.00	1,000.00	4,000.00	6,000.00	
- PhilHealth Contributions	5-01-03-030-00	27,000.00	2,625.00	10,912.50	16,087.50	
- Year-End Bonus	5-01-02-140-00	216,000.00	-	-	216,000.00	
- Cash Gift	5-01-02-150-00	40,000.00	-	-	40,000.00	
- PERA	5-01-02-010-00	192,000.00	20,000.00	100,000.00	92,000.00	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	40,000.00	-	-	40,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	40,000.00	-	50,000.00	(10,000.00)	
- Step Increment	5-01-02-020-00	6,000.00	-	-	6,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	311,000.00	29,114.52	122,433.00	188,567.00	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		7,330,000.00	381,755.84	1,898,964.63	5,431,035.37	
- Travelling Expenses		1,066,000.00	62,632.76	99,958.52	966,041.48	
- Local Travel	5-02-01-010-00	1,066,000.00	62,632.76	99,958.52	966,041.48	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		418,000.00	-	-	418,000.00	
- ICT Training Expenses	5-02-02-010-00	318,000.00	-	-	318,000.00	
- Training Expenses	5-02-02-010-00	100,000.00	-	-	100,000.00	
- Supplies & Materials		526,000.00	8,359.00	178,215.00	347,785.00	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	224,000.00	(16,400.00)	13,572.00	210,428.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	302,000.00	24,759.00	164,643.00	137,357.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		995,000.00	48,978.25	245,954.55	749,045.45	
- Postage & Courier Services	5-02-05-010-00	79,000.00	-	10,041.00	68,959.00	
- Telephone Expenses - Landline	5-02-05-020-00	115,000.00	2,988.25	12,747.42	102,252.58	
- Telephone Expenses - Mobile	5-02-05-020-00	165,000.00	1,230.00	24,126.13	140,873.87	
- Internet Subscription Expenses	5-02-05-030-00	636,000.00	44,760.00	199,040.00	436,960.00	
- Professional Services		2,359,000.00	51,995.32	666,339.35	1,692,660.65	
- Legal Services	5-02-11-010-00	-	-	6,471.00	(6,471.00)	
- ICT Consultancy Services	5-02-11-030-00	167,000.00	-	-	167,000.00	
- Consultancy Services	5-02-11-030-00	484,000.00	-	278,000.00	206,000.00	
- Other Professional Services	5-02-11-990-00	1,708,000.00	51,995.32	381,868.35	1,326,131.65	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		1,966,000.00	209,790.51	708,497.21	1,257,502.79	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	262,000.00	1,600.00	138,017.00	123,983.00	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		355,000.00	51,484.52	98,984.52	256,015.48	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	205,000.00	51,484.52	98,984.52	106,015.48	
- Building & Structures	5-02-99-050-00	150,000.00	-	-	150,000.00	
- Subscription Expenses		360,000.00	166,750.00	166,750.00	193,250.00	
- ICT Software Subscription	5-02-99-070-00	300,000.00	166,750.00	166,750.00	133,250.00	
- Other Subscription Expenses	5-02-99-070-00	60,000.00	-	-	60,000.00	
- Other Maintenance & Operating Expenses		989,000.00	(10,044.01)	304,745.69	684,254.31	
- Other Maintenance & Operating Expenses	5-02-99-099-00	989,000.00	(10,044.01)	304,745.69	684,254.31	
Capital Outlay		2,632,000.00	-	-	2,632,000.00	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	2,632,000.00	-	-	2,632,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		13,448,000.00	711,042.36	3,561,758.13	9,886,241.87	

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As of April 30, 2016
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.1 (PDAD) - MFO 1 3-01-10-1005						
Personal Services		-	288,739.40	1,271,866.36	(1,271,866.36)	
- Salaries (Itemized Positions)	5-01-01-010-00	-	245,179.00	1,024,661.00	(1,024,661.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	-	25,000.00	(25,000.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	24,545.45	(24,545.45)	
- ECIP	5-01-03-040-00	-	600.00	2,400.00	(2,400.00)	
- Pag-ibig Contributions	5-01-03-020-00	-	1,000.00	2,800.00	(2,800.00)	
- PhilHealth Contributions	5-01-03-030-00	-	2,825.00	7,512.50	(7,512.50)	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	16,000.00	68,272.73	(68,272.73)	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	30,000.00	(30,000.00)	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	23,135.40	86,674.68	(86,674.68)	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		-	131,785.85	572,507.28	(572,507.28)	
- Travelling Expenses		-	52,736.22	219,372.08	(219,372.08)	
- Local Travel	5-02-01-010-00	-	5,136.72	171,772.58	(171,772.58)	
- Foreign Travel	5-02-01-020-00	-	47,599.50	47,599.50	(47,599.50)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	625.00	38,656.00	(38,656.00)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	625.00	38,656.00	(38,656.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	4,407.70	20,524.88	(20,524.88)	
- Postage & Courier Services	5-02-05-010-00	-	-	740.49	(740.49)	
- Telephone Expenses - Landline	5-02-05-020-00	-	1,972.75	10,891.00	(10,891.00)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	2,434.95	8,893.39	(8,893.39)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	29,016.93	186,010.72	(186,010.72)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	29,016.93	186,010.72	(186,010.72)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	45,000.00	107,943.60	(107,943.60)	
- 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		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	-	45,000.00	107,943.60	(107,943.60)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	420,525.25	1,844,373.64	(1,844,373.64)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2016
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.2 (TSD) - MFO 2 3-02-10-1005						
Personal Services		7,131,000.00	310,076.91	1,390,819.69	5,740,180.31	
- Salaries (Itemized Positions)	5-01-01-010-00	5,194,000.00	263,681.00	1,123,709.06	4,070,290.94	
- Representation Allowance (RA)	5-01-02-020-00	120,000.00	-	23,750.00	96,250.00	
- Transportation Allowance (TA)	5-01-02-030-00	120,000.00	-	23,522.73	96,477.27	
- ECIP	5-01-03-040-00	17,000.00	700.00	2,700.00	14,300.00	
- Pag-ibig Contributions	5-01-03-020-00	17,000.00	600.00	2,600.00	14,400.00	
- PhilHealth Contributions	5-01-03-030-00	48,000.00	1,712.50	7,375.00	40,625.00	
- Year-End Bonus	5-01-02-140-00	433,000.00	-	-	433,000.00	
- Cash Gift	5-01-02-150-00	70,000.00	-	-	70,000.00	
- PERA	5-01-02-010-00	336,000.00	16,000.00	69,272.73	266,727.27	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	70,000.00	-	-	70,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	70,000.00	-	35,000.00	35,000.00	
- Step Increment	5-01-02-020-00	13,000.00	-	-	13,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	623,000.00	27,383.41	102,890.17	520,109.83	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		2,614,000.00	34,447.33	434,280.17	2,179,719.83	
- Travelling Expenses		848,000.00	-	36,653.50	811,346.50	
- Local Travel	5-02-01-010-00	848,000.00	-	36,653.50	811,346.50	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		55,000.00	-	-	55,000.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	55,000.00	-	-	55,000.00	
- Supplies & Materials		102,000.00	5,350.00	57,930.00	44,070.00	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	32,000.00	-	52,580.00	(20,580.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	70,000.00	5,350.00	5,350.00	64,650.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		80,000.00	4,361.99	15,064.37	64,935.63	
- Postage & Courier Services	5-02-05-010-00	-	-	245.00	(245.00)	
- Telephone Expenses - Landline	5-02-05-020-00	39,000.00	1,810.35	7,230.20	31,769.80	
- Telephone Expenses - Mobile	5-02-05-020-00	41,000.00	2,551.64	7,589.17	33,410.83	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		918,000.00	24,735.34	303,654.30	614,345.70	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	918,000.00	24,735.34	303,654.30	614,345.70	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		611,000.00	-	20,978.00	590,022.00	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	188,000.00	-	-	188,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		45,000.00	-	-	45,000.00	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	45,000.00	-	-	45,000.00	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	378,000.00	-	20,978.00	357,022.00	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		9,745,000.00	344,524.24	1,825,099.86	7,919,900.14	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, 2016

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.3 (MED) - MFO 1 3-01-10-1005						
Personal Services		-	306,760.20	1,304,659.61	(1,304,659.61)	
- Salaries (Itemized Positions)	5-01-01-010-00	-	261,894.00	1,066,748.44	(1,066,748.44)	
- Representation Allowance (RA)	5-01-02-020-00	-	-	21,250.00	(21,250.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	20,568.18	(20,568.18)	
- ECIP	5-01-03-040-00	-	600.00	2,400.00	(2,400.00)	
- Pag-ibig Contributions	5-01-03-020-00	-	800.00	2,600.00	(2,600.00)	
- PhilHealth Contributions	5-01-03-030-00	-	2,325.00	7,387.50	(7,387.50)	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	16,000.00	64,545.45	(64,545.45)	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	25,000.00	(25,000.00)	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	25,141.20	94,160.04	(94,160.04)	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		-	27,727.47	396,171.98	(396,171.98)	
- Travelling Expenses		-	7,600.00	18,752.50	(18,752.50)	
- Local Travel	5-02-01-010-00	-	7,600.00	18,752.50	(18,752.50)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	625.00	625.00	(625.00)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	625.00	625.00	(625.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	1,720.75	13,575.51	(13,575.51)	
- Postage & Courier Services	5-02-05-010-00	-	-	2,795.75	(2,795.75)	
- Telephone Expenses - Landline	5-02-05-020-00	-	1,720.75	6,464.94	(6,464.94)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	-	4,314.82	(4,314.82)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	17,781.72	349,195.22	(349,195.22)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	286,200.00	(286,200.00)	
- Other Professional Services	5-02-11-990-00	-	17,781.72	62,995.22	(62,995.22)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	14,023.75	(14,023.75)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	11,550.00	(11,550.00)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	2,473.75	(2,473.75)	
- Other Maintenance & Operating Expenses	5-02-99-099-00	-	-	-	-	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	334,487.67	1,700,831.59	(1,700,831.59)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2016
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.3 (BOARD) - MFO 1 3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-00	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- ECIP	5-01-03-040-00	-	-	-	-	
- Pag-ibig Contributions	5-01-03-020-00	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-00	-	-	-	-	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	-	-	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		-	70,693.89	1,018,590.06	(1,018,590.06)	
- Travelling Expenses		-	-	842,172.63	(842,172.63)	
- Local Travel	5-02-01-010-00	-	-	128,589.78	(128,589.78)	
- Foreign Travel	5-02-01-020-00	-	-	713,582.85	(713,582.85)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	17,585.75	29,685.75	(29,685.75)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	-	2,590.00	(2,590.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	17,585.75	27,095.75	(27,095.75)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	5,138.46	20,526.77	(20,526.77)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-00	-	2,015.49	8,042.42	(8,042.42)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	3,122.97	12,484.35	(12,484.35)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	10,121.68	86,106.91	(86,106.91)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	10,121.68	86,106.91	(86,106.91)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	37,848.00	40,098.00	(40,098.00)	
- 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		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	-	37,848.00	40,098.00	(40,098.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	70,693.89	1,018,590.06	(1,018,590.06)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2016
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget						
III.A.1/III.A.3 (SUMMARY) - MFO1						
3-01-10-1005						
Personal Services		3,477,000.00	595,499.60	2,576,525.97	900,474.03	
- Salaries (Itemized Positions)	5-01-01-010-00	2,525,000.00	507,073.00	2,091,409.44	433,590.56	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	-	46,250.00	13,750.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	-	45,113.63	14,886.37	
- ECIP	5-01-03-040-00	8,000.00	1,200.00	4,800.00	3,200.00	
- Pag-ibig Contributions	5-01-03-020-00	8,000.00	1,800.00	5,400.00	2,600.00	
- PhilHealth Contributions	5-01-03-030-00	24,000.00	5,150.00	14,900.00	9,100.00	
- Year-End Bonus	5-01-02-140-00	210,000.00	-	-	210,000.00	
- Cash Gift	5-01-02-150-00	35,000.00	-	-	35,000.00	
- PERA	5-01-02-010-00	168,000.00	32,000.00	132,818.18	35,181.82	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	35,000.00	-	-	35,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	35,000.00	-	55,000.00	(20,000.00)	
- Step Increment	5-01-02-020-00	6,000.00	-	-	6,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	303,000.00	48,276.60	180,834.72	122,165.28	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		5,076,000.00	230,207.21	1,987,269.32	3,088,730.68	
- Travelling Expenses		1,850,000.00	60,336.22	1,080,297.21	769,702.79	
- Local Travel	5-02-01-010-00	1,010,000.00	12,736.72	319,114.86	690,885.14	
- Foreign Travel	5-02-01-020-00	840,000.00	47,599.50	761,182.35	78,817.65	
- Training & Scholarship Expenses		48,000.00	-	-	48,000.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	48,000.00	-	-	48,000.00	
- Supplies & Materials		277,000.00	18,835.75	68,966.75	208,033.25	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	197,000.00	-	2,590.00	194,410.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	80,000.00	18,835.75	66,376.75	13,623.25	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		373,000.00	11,266.91	54,627.16	318,372.84	
- Postage & Courier Services	5-02-05-010-00	-	-	3,536.24	(3,536.24)	
- Telephone Expenses - Landline	5-02-05-020-00	180,000.00	5,708.99	25,398.36	154,601.64	
- Telephone Expenses - Mobile	5-02-05-020-00	193,000.00	5,557.92	25,692.56	167,307.44	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		1,541,000.00	56,920.33	621,312.85	919,687.15	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	286,200.00	(286,200.00)	
- Other Professional Services	5-02-11-990-00	1,541,000.00	56,920.33	335,112.85	1,205,887.15	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		987,000.00	82,848.00	162,065.35	824,934.65	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	60,000.00	-	11,550.00	48,450.00	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		73,000.00	-	-	73,000.00	
- Motor Vehicle Rental	5-02-99-050-00	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-00	15,000.00	-	-	15,000.00	
- Building & Structures	5-02-99-050-00	48,000.00	-	-	48,000.00	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	854,000.00	82,848.00	150,515.35	703,484.65	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		8,553,000.00	825,706.81	4,563,795.29	3,989,204.71	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2016
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget						
SUMMARY PER MFO						
Personal Services		29,384,197.00	2,969,614.87	11,360,164.88	18,024,032.12	
- Salaries (Itemized Positions)	5-01-01-010-00	18,978,000.00	1,843,537.99	8,102,228.75	10,875,771.25	
- Salaries (Increase 1st Tranche)	5-01-01-010-00	1,580,000.00	-	383,386.33	1,196,613.67	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	-	215,750.00	336,250.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	-	177,613.63	374,386.37	
- ECIP	5-01-03-040-00	71,000.00	5,600.00	21,900.00	49,100.00	
- Pag-ibig Contributions	5-01-03-020-00	71,000.00	6,700.00	23,000.00	48,000.00	
- PhilHealth Contributions	5-01-03-030-00	179,000.00	17,662.50	58,475.00	120,525.00	
- PhilHealth Contributions (Increase 1st Tranche)	5-01-03-030-00	3,000.00	-	-	3,000.00	
- Year-End Bonus	5-01-02-140-00	1,581,000.00	-	-	1,581,000.00	
- Year-End Bonus (Increase 1st Tranche)	5-01-02-140-00	132,000.00	-	-	132,000.00	
- Cash Gift	5-01-02-150-00	295,000.00	-	-	295,000.00	
- PERA	5-01-02-010-00	1,416,000.00	92,000.00	541,181.82	874,818.18	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	295,000.00	-	-	295,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	295,000.00	-	265,000.00	30,000.00	
- Step Increment	5-01-02-020-00	91,000.00	-	-	91,000.00	
- Step Increment (Increase 1st Tranche)	5-01-02-020-00	4,000.00	-	-	4,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	2,277,000.00	241,708.81	765,782.92	1,511,217.08	
- RLIP (Increase 1st Tranche)	5-01-03-010-00	190,000.00	-	-	190,000.00	
- Terminal Leave Benefits	5-01-04-030-00	109,897.00	47,489.17	84,657.03	25,239.97	
- Overtime	5-01-02-130-00	-	2,616.40	8,889.40	(8,889.40)	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	712,300.00	712,300.00	712,300.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		30,734,000.00	1,235,995.84	9,133,728.89	21,600,271.11	
- Travelling Expenses		4,549,000.00	128,573.80	1,582,162.03	2,966,837.97	
- Local Travel	5-02-01-010-00	3,179,000.00	79,479.48	555,147.46	2,623,852.54	
- Foreign Travel	5-02-01-020-00	1,370,000.00	49,094.32	1,027,014.57	342,985.43	
- Training & Scholarship Expenses		737,000.00	39,000.00	49,300.00	687,700.00	
- ICT Training Expenses	5-02-02-010-00	318,000.00	-	-	318,000.00	
- Training Expenses	5-02-02-010-00	419,000.00	39,000.00	49,300.00	369,700.00	
- Supplies & Materials		2,680,000.00	140,528.07	939,248.54	1,740,751.46	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	1,053,000.00	(200.00)	272,096.80	780,903.20	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	26,975.82	86,100.89	273,899.11	
- Textbooks & Instructional Materials	5-02-03-110-00	5,000.00	-	-	5,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,262,000.00	113,752.25	581,050.85	680,949.15	
- Utility Expenses		2,900,000.00	141,497.25	756,487.34	2,143,512.66	
- Water Expenses	5-02-04-010-00	500,000.00	20,031.80	81,881.37	418,118.63	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	121,465.45	674,605.97	1,725,394.03	
- Communication Expenses		2,221,000.00	105,060.70	479,738.45	1,741,261.55	
- Postage & Courier Services	5-02-05-010-00	99,000.00	-	17,977.24	81,022.76	
- Telephone Expenses - Landline	5-02-05-020-00	834,000.00	34,122.51	138,329.45	695,670.55	
- Telephone Expenses - Mobile	5-02-05-020-00	629,000.00	26,178.19	124,391.76	504,608.24	
- Internet Subscription Expenses	5-02-05-030-00	659,000.00	44,760.00	199,040.00	459,960.00	
- Professional Services		7,781,000.00	194,602.91	2,139,169.42	5,641,830.58	
- Legal Services	5-02-11-010-00	250,000.00	-	9,871.00	240,129.00	
- ICT Consultancy Services	5-02-11-030-00	167,000.00	-	-	167,000.00	
- Consultancy Services	5-02-11-030-00	1,959,000.00	-	678,440.00	1,280,560.00	
- Other Professional Services	5-02-11-990-00	5,405,000.00	194,602.91	1,450,858.42	3,954,141.58	
- General Services		2,420,000.00	48,839.54	1,782,876.16	637,123.84	
- Janitorial Services	5-02-12-020-00	1,200,000.00	3,839.54	940,978.45	259,021.55	
- Security Services	5-02-12-030-00	1,200,000.00	-	774,897.71	425,102.29	
- Other General Services	5-02-12-990-00	20,000.00	45,000.00	67,000.00	(47,000.00)	
- Repairs & Maintenance		661,000.00	4,215.00	13,685.00	647,315.00	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	2,195.00	2,965.00	317,035.00	
- Office Equipment	5-02-13-050-02	100,000.00	2,020.00	4,620.00	95,380.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	-	6,100.00	1,900.00	
- Communication Equipment	5-02-13-050-07	8,000.00	-	-	8,000.00	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	-	-	68,000.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	110,000.00	6,332.00	36,334.35	73,665.65	
- Taxes, Insurance & Other Fees		300,000.00	-	24,313.75	275,686.25	
- Taxes, Duties & Licenses	5-02-15-010-00	20,000.00	-	3,049.06	16,950.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	4,014.69	175,985.31	
- Other Maintenance & Operating Expenses		6,375,000.00	427,346.57	1,330,413.85	5,044,586.15	
- Advertising Expenses	5-02-99-010-00	50,000.00	9,408.00	9,408.00	40,592.00	
- Printing & Publication Expense	5-02-99-020-00	730,000.00	1,600.00	149,567.00	580,433.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	306.00	5,101.00	74,899.00	
- Rent Expense		1,163,000.00	124,081.18	294,781.35	868,218.65	
- Motor Vehicle Rental	5-02-99-050-00	110,000.00	-	28,800.00	81,200.00	
- Equipment Rental	5-02-99-050-00	615,000.00	74,081.18	215,981.35	399,018.65	
- Building & Structures	5-02-99-050-00	438,000.00	50,000.00	50,000.00	388,000.00	
- Subscription Expenses		390,000.00	168,912.00	173,388.00	216,612.00	
- ICT Software Subscription	5-02-99-070-00	300,000.00	166,750.00	166,750.00	133,250.00	
- Other Subscription Expenses	5-02-99-070-00	90,000.00	2,162.00	6,638.00	83,362.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	3,962,000.00	123,039.39	698,168.50	3,263,831.50	
Capital Outlay		3,932,000.00	-	-	3,932,000.00	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	2,632,000.00	-	-	2,632,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	1,300,000.00	-	-	1,300,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
GRAND TOTAL		64,050,197.00	4,205,610.71	20,493,893.77	43,556,303.23	

(as of May 30, 2016)

64,050,197.00

20,493,893.77

32.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2016
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget						
LOCALLY-FUNDED PROJECT						
Personal Services						
- Salaries (Itemized Positions)	5-01-01-010-00	-	-	-	-	-
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	-
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	-
- ECIP	5-01-03-040-00	-	-	-	-	-
- Pag-ibig Contributions	5-01-03-020-00	-	-	-	-	-
- PhilHealth Contributions	5-01-03-030-00	-	-	-	-	-
- Year-End Bonus	5-01-02-140-00	-	-	-	-	-
- Cash Gift	5-01-02-150-00	-	-	-	-	-
- PERA	5-01-02-010-00	-	-	-	-	-
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	-
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	-	-	-
- Step Increment	5-01-02-020-00	-	-	-	-	-
- Maternity Pay	5-01-04-990-00	-	-	-	-	-
- Loyalty Pay	5-01-04-990-00	-	-	-	-	-
- RLIP	5-01-03-010-00	-	-	-	-	-
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	-
- Overtime	5-01-02-130-00	-	-	-	-	-
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	-
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	-
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	-
Maintenance & Other Operating Exp.		75,000.00	-	-	75,000.00	
- Travelling Expenses						
- Local Travel	5-02-01-010-00	-	-	-	-	-
- Foreign Travel	5-02-01-020-00	-	-	-	-	-
- Training & Scholarship Expenses						
- ICT Training Expenses	5-02-02-010-00	55,000.00	-	-	55,000.00	
- Training Expenses	5-02-02-010-00	-	-	-	-	-
- Supplies & Materials						
- ICT Office Supplies Expense	5-02-03-010-00	10,000.00	-	-	10,000.00	
- Office Supplies Expense	5-02-03-010-00	-	-	-	-	-
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	-
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	-
- 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 - Landline	5-02-05-020-00	-	-	-	-	-
- Telephone Expenses - Mobile	5-02-05-020-00	-	-	-	-	-
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	-
- Professional Services						
- Legal Services	5-02-11-010-00	-	-	-	-	-
- ICT Consultancy Services	5-02-11-030-00	10,000.00	-	-	10,000.00	
- Consultancy Services	5-02-11-030-00	-	-	-	-	-
- 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	5-02-12-990-00	-	-	-	-	-
- Repairs & Maintenance						
- Buildings	5-02-13-040-01	-	-	-	-	-
- Motor Vehicles	5-02-13-060-01	-	-	-	-	-
- Office Equipment	5-02-13-050-02	-	-	-	-	-
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	-
- ICT Equipment	5-02-13-050-03	-	-	-	-	-
- Communication Equipment	5-02-13-050-07	-	-	-	-	-
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	-
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	-
- Taxes, Insurance & Other Fees						
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	-
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	-
- Insurance Expenses	5-02-15-030-00	-	-	-	-	-
- Other Maintenance & Operating Expenses						
- 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						
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	-
- Equipment Rental	5-02-99-050-00	-	-	-	-	-
- Building & Structures	5-02-99-050-00	-	-	-	-	-
- Subscription Expenses						
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	-
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	-
- Other Maintenance & Operating Expenses	5-02-99-099-00	-	-	-	-	-
Capital Outlay		1,657,000.00	-	-	1,657,000.00	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	-
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	-
- Intangible Assets - Computer Software	5-06-06-020-00	1,657,000.00	-	-	1,657,000.00	
GRAND TOTAL		1,732,000.00	-	-	1,732,000.00	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2016
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget SUMMARY (Fund 101 & LFP)						
Personal Services		29,384,197.00	2,969,614.87	11,360,164.88	18,024,032.12	
- Salaries (Itemized Positions)	5-01-01-010-00	18,978,000.00	1,843,537.99	8,102,228.75	10,875,771.25	
- Salaries (Increase 1st Tranche)	5-01-01-010-00	1,580,000.00	-	383,386.33	1,196,613.67	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	-	215,750.00	336,250.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	-	177,613.63	374,386.37	
- ECIP	5-01-03-040-00	71,000.00	5,600.00	21,900.00	49,100.00	
- Pag-ibig Contributions	5-01-03-020-00	71,000.00	6,700.00	23,000.00	48,000.00	
- PhilHealth Contributions	5-01-03-030-00	179,000.00	17,662.50	58,475.00	120,525.00	
- PhilHealth Contributions (Increase 1st Tranche)	5-01-03-030-00	3,000.00	-	-	3,000.00	
- Year-End Bonus	5-01-02-140-00	1,581,000.00	-	-	1,581,000.00	
- Year-End Bonus (Increase 1st Tranche)	5-01-02-140-00	132,000.00	-	-	132,000.00	
- Cash Gift	5-01-02-150-00	295,000.00	-	-	295,000.00	
- PERA	5-01-02-010-00	1,416,000.00	92,000.00	541,181.82	874,818.18	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	295,000.00	-	-	295,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	295,000.00	-	265,000.00	30,000.00	
- Step Increment	5-01-02-020-00	91,000.00	-	-	91,000.00	
- Step Increment (Increase 1st Tranche)	5-01-02-020-00	4,000.00	-	-	4,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	2,277,000.00	241,708.81	765,782.92	1,511,217.08	
- RLIP (Increase 1st Tranche)	5-01-03-010-00	190,000.00	-	-	190,000.00	
- Terminal Leave Benefits	5-01-04-030-00	109,897.00	47,489.17	84,657.03	25,239.97	
- Overtime	5-01-02-130-00	-	2,616.40	8,889.40	(8,889.40)	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	712,300.00	712,300.00	712,300.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		30,809,000.00	1,235,995.84	9,133,728.89	21,675,271.11	
- Travelling Expenses		4,549,000.00	128,573.80	1,582,162.03	2,966,837.97	
- Local Travel	5-02-01-010-00	3,179,000.00	79,479.48	555,147.46	2,623,852.54	
- Foreign Travel	5-02-01-020-00	1,370,000.00	49,094.32	1,027,014.57	342,985.43	
- Training & Scholarship Expenses		792,000.00	39,000.00	49,300.00	742,700.00	
- ICT Training Expenses	5-02-02-010-00	373,000.00	-	-	373,000.00	
- Training Expenses	5-02-02-010-00	419,000.00	39,000.00	49,300.00	369,700.00	
- Supplies & Materials		2,690,000.00	140,528.07	939,248.54	1,750,751.46	
- ICT Office Supplies Expense	5-02-03-010-00	10,000.00	-	-	10,000.00	
- Office Supplies Expense	5-02-03-010-00	1,053,000.00	(200.00)	272,096.80	780,903.20	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	26,975.82	86,100.89	273,899.11	
- Textbooks & Instructional Materials	5-02-03-110-00	5,000.00	-	-	5,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,262,000.00	113,752.25	581,050.85	680,949.15	
- Utility Expenses		2,900,000.00	141,497.25	756,487.34	2,143,512.66	
- Water Expenses	5-02-04-010-00	500,000.00	20,031.80	81,881.37	418,118.63	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	121,465.45	674,605.97	1,725,394.03	
- Communication Expenses		2,221,000.00	105,060.70	479,738.45	1,741,261.55	
- Postage & Courier Services	5-02-05-010-00	99,000.00	-	17,977.24	81,022.76	
- Telephone Expenses - Landline	5-02-05-020-00	834,000.00	34,122.51	138,329.45	695,670.55	
- Telephone Expenses - Mobile	5-02-05-020-00	629,000.00	26,178.19	124,391.76	504,608.24	
- Internet Subscription Expenses	5-02-05-030-00	659,000.00	44,760.00	199,040.00	459,960.00	
- Professional Services		7,791,000.00	194,602.91	2,139,169.42	5,651,830.58	
- Legal Services	5-02-11-010-00	250,000.00	-	9,871.00	240,129.00	
- ICT Consultancy Services	5-02-11-030-00	177,000.00	-	-	177,000.00	
- Consultancy Services	5-02-11-030-00	1,959,000.00	-	678,440.00	1,280,560.00	
- Other Professional Services	5-02-11-990-00	5,405,000.00	194,602.91	1,450,858.42	3,954,141.58	
- General Services		2,420,000.00	48,839.54	1,782,876.16	637,123.84	
- Janitorial Services	5-02-12-020-00	1,200,000.00	3,839.54	940,978.45	259,021.55	
- Security Services	5-02-12-030-00	1,200,000.00	-	774,897.71	425,102.29	
- Other General Services	5-02-12-990-00	20,000.00	45,000.00	67,000.00	(47,000.00)	
- Repairs & Maintenance		661,000.00	4,215.00	13,685.00	647,315.00	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	2,195.00	2,965.00	317,035.00	
- Office Equipment	5-02-13-050-02	100,000.00	2,020.00	4,620.00	95,380.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	-	6,100.00	1,900.00	
- Communication Equipment	5-02-13-050-07	8,000.00	-	-	8,000.00	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	-	-	68,000.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	110,000.00	6,332.00	36,334.35	73,665.65	
- Taxes, Insurance & Other Fees		300,000.00	-	24,313.75	275,686.25	
- Taxes, Duties & Licenses	5-02-15-010-00	20,000.00	-	3,049.06	16,950.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	4,014.69	175,985.31	
- Other Maintenance & Operating Expenses		6,375,000.00	427,346.57	1,330,413.85	5,044,586.15	
- Advertising Expenses	5-02-99-010-00	50,000.00	9,408.00	9,408.00	40,592.00	
- Printing & Publication Expense	5-02-99-020-00	730,000.00	1,600.00	149,567.00	580,433.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	306.00	5,101.00	74,899.00	
- Rent Expense		1,163,000.00	124,081.18	294,781.35	868,218.65	
- Motor Vehicle Rental	5-02-99-050-00	110,000.00	-	28,800.00	81,200.00	
- Equipment Rental	5-02-99-050-00	615,000.00	74,081.18	215,981.35	399,018.65	
- Building & Structures	5-02-99-050-00	438,000.00	50,000.00	50,000.00	388,000.00	
- Subscription Expenses		390,000.00	168,912.00	173,388.00	216,612.00	
- ICT Software Subscription	5-02-99-070-00	300,000.00	166,750.00	166,750.00	133,250.00	
- Other Subscription Expenses	5-02-99-070-00	90,000.00	2,162.00	6,638.00	83,362.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	3,962,000.00	123,039.39	698,168.50	3,263,831.50	
Capital Outlay		5,589,000.00	-	-	5,589,000.00	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	2,632,000.00	-	-	2,632,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	1,300,000.00	-	-	1,300,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	1,657,000.00	-	-	1,657,000.00	
GRAND TOTAL		65,782,197.00	4,205,610.71	20,493,893.77	45,288,303.23	

(as of May 30, 2016)

65,782,197.00

20,493,893.77

31.15%