

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2016
(In Pesos)

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	UACS CODE	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
(1)		(2)	(3)	(4)	(5)	(6)
Current Year Budget I.A.1 (AFD) - GASS 1-00-10-1005						
Personal Services		17,600,355.00	1,524,647.49	10,824,311.68	6,776,043.32	
- Salaries (Itemized Positions)	5-01-01-010-00	8,665,000.00	703,818.00	5,809,955.55	2,855,044.45	
- 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	23,000.00	241,625.00	130,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	13,000.00	167,465.91	204,534.09	
- ECIP	5-01-03-040-00	36,000.00	5,500.00	21,400.00	14,600.00	
- Pag-ibig Contributions	5-01-03-020-00	36,000.00	2,800.00	22,490.07	13,509.93	
- PhilHealth Contributions	5-01-03-030-00	80,000.00	6,612.50	45,487.50	34,512.50	
- 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	
- Mid-Year Bonus (14th Month)	5-01-02-140-00	1,774,012.00	-	1,545,158.00	228,854.00	
- Cash Gift	5-01-02-150-00	150,000.00	-	-	150,000.00	
- PERA	5-01-02-010-00	720,000.00	56,000.00	413,956.46	306,043.54	
- 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	10,000.00	135,000.00	15,000.00	
- 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	163,199.83	691,823.27	348,176.73	
- 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	-	84,657.03	25,239.97	
- Overtime	5-01-02-130-00	-	4,572.98	13,462.38	(13,462.38)	
- Monetization of Leave Credits	5-01-04-990-00	536,146.00	536,144.18	536,144.18	1.82	
- Performance-Based Bonus (PBB)	5-01-02-990-00	712,300.00	-	712,300.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		15,714,000.00	1,185,780.45	9,644,193.54	6,069,806.46	
- Travelling Expenses		785,000.00	52,399.18	1,159,539.57	(374,539.57)	
- Local Travel	5-02-01-010-00	255,000.00	18,367.50	243,738.18	11,261.82	
- Foreign Travel	5-02-01-020-00	530,000.00	34,031.68	915,801.39	(385,801.39)	
- Training & Scholarship Expenses		216,000.00	26,046.00	129,030.00	86,970.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	216,000.00	26,046.00	129,030.00	86,970.00	
- Supplies & Materials		1,775,000.00	293,224.43	1,237,413.06	537,586.94	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	600,000.00	241,264.00	495,263.40	104,736.60	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	20,660.43	183,432.81	176,567.19	
- 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	31,300.00	558,716.85	251,283.15	
- Utility Expenses		2,900,000.00	143,472.60	1,626,251.48	1,273,748.52	
- Water Expenses	5-02-04-010-00	500,000.00	24,414.49	177,881.90	322,118.10	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	119,058.11	1,448,369.58	951,630.42	
- Communication Expenses		773,000.00	49,413.20	339,640.27	433,359.73	
- Postage & Courier Services	5-02-05-010-00	20,000.00	9,835.00	16,270.00	3,730.00	
- Telephone Expenses - Landline	5-02-05-020-00	500,000.00	22,015.84	179,802.85	320,197.15	
- Telephone Expenses - Mobile	5-02-05-020-00	230,000.00	17,562.36	143,567.42	86,432.58	
- Internet Subscription Expenses	5-02-05-030-00	23,000.00	-	-	23,000.00	
- Professional Services		2,963,000.00	189,943.98	1,171,160.03	1,791,839.97	
- Legal Services	5-02-11-010-00	250,000.00	4,400.00	9,160.00	240,840.00	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	1,475,000.00	60,000.00	174,240.00	1,300,760.00	
- Other Professional Services	5-02-11-990-00	1,238,000.00	125,543.98	987,760.03	250,239.97	
- General Services		2,420,000.00	3,000.00	1,785,876.16	634,123.84	
- Janitorial Services	5-02-12-020-00	1,200,000.00	-	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	3,000.00	70,000.00	(50,000.00)	
- Repairs & Maintenance		661,000.00	14,476.75	133,744.76	527,255.24	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	4,476.75	54,761.75	265,238.25	
- Office Equipment	5-02-13-050-02	100,000.00	7,800.00	28,548.00	71,452.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	2,200.00	8,300.00	(300.00)	
- Communication Equipment	5-02-13-050-07	8,000.00	-	15,255.01	(7,255.01)	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	-	26,880.00	41,120.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	110,000.00	3,500.00	68,497.85	41,502.15	
- Taxes, Insurance & Other Fees		300,000.00	104,024.01	138,153.97	161,846.03	
- 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	104,024.01	117,854.91	62,145.09	
- Other Maintenance & Operating Expenses		2,811,000.00	306,280.30	1,854,886.39	956,113.61	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	20,580.00	29,420.00	
- Printing & Publication Expense	5-02-99-020-00	220,000.00	29,000.00	29,486.00	190,514.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	2,862.00	12,984.00	67,016.00	
- Rent Expense		690,000.00	-	324,696.61	365,303.39	
- Motor Vehicle Rental	5-02-99-050-00	100,000.00	-	110,000.00	(10,000.00)	
- Equipment Rental	5-02-99-050-00	350,000.00	-	164,696.61	185,303.39	
- Building & Structures	5-02-99-050-00	240,000.00	-	50,000.00	190,000.00	
- Subscription Expenses		30,000.00	2,882.00	19,066.00	10,934.00	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	30,000.00	2,882.00	19,066.00	10,934.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	1,741,000.00	271,536.30	1,448,073.78	292,926.22	
Capital Outlay		1,300,000.00	1,290,000.00	1,290,000.00	10,000.00	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	1,300,000.00	1,290,000.00	1,290,000.00	10,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		34,614,355.00	4,000,427.94	21,758,505.22	12,855,849.78	

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As of August 31, 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) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget II.A.1 (IRMD) - STO 2-0010-1005						
Personal Services		3,486,000.00	444,111.22	2,809,884.22	676,115.78	
- Salaries (Itemized Positions)	5-01-01-010-00	2,594,000.00	332,941.00	2,215,966.24	378,033.76	
- Representation Allowance (RA)	5-01-02-020-00	-	5,000.00	44,250.00	(44,250.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	5,000.00	44,250.00	(44,250.00)	
- ECIP	5-01-03-040-00	10,000.00	2,100.00	6,900.00	3,100.00	
- Pag-ibig Contributions	5-01-03-020-00	10,000.00	1,100.00	8,100.00	1,900.00	
- PhilHealth Contributions	5-01-03-030-00	27,000.00	2,787.50	18,962.50	8,037.50	
- 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	22,000.00	162,000.00	30,000.00	
- 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	73,182.72	259,455.48	51,544.52	
- 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	364,802.12	3,381,006.50	3,948,993.50	
- Travelling Expenses		1,066,000.00	29,055.26	192,263.60	873,736.40	
- Local Travel	5-02-01-010-00	1,066,000.00	29,055.26	192,263.60	873,736.40	
- 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	5,980.80	245,190.80	280,809.20	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	224,000.00	5,980.80	26,076.80	197,923.20	
- 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	-	219,114.00	82,886.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		995,000.00	52,123.45	470,255.99	524,744.01	
- Postage & Courier Services	5-02-05-010-00	79,000.00	3,031.00	17,242.00	61,758.00	
- Telephone Expenses - Landline	5-02-05-020-00	115,000.00	2,988.25	24,715.71	90,284.29	
- Telephone Expenses - Mobile	5-02-05-020-00	165,000.00	1,344.20	50,218.28	114,781.72	
- Internet Subscription Expenses	5-02-05-030-00	636,000.00	44,760.00	378,080.00	257,920.00	
- Professional Services		2,359,000.00	156,614.82	1,367,413.14	991,586.86	
- Legal Services	5-02-11-010-00	-	-	6,621.00	(6,621.00)	
- 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	156,614.82	1,082,792.14	625,207.86	
- 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		1,966,000.00	121,027.79	1,105,882.97	860,117.03	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	262,000.00	119,200.00	384,457.00	(122,457.00)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		355,000.00	1,467.79	121,452.31	233,547.69	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-01	205,000.00	1,467.79	121,452.31	83,547.69	
- Building & Structures	5-02-99-050-00	150,000.00	-	-	150,000.00	
- Subscription Expenses		360,000.00	-	166,750.00	193,250.00	
- ICT Software Subscription	5-02-99-070-00	300,000.00	-	166,750.00	133,250.00	
- Other Subscription Expenses	5-02-99-070-00	60,000.00	-	-	60,000.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	989,000.00	360.00	433,223.66	555,776.34	
Capital Outlay		2,632,000.00	-	1,989,645.04	642,354.96	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	2,632,000	-	1,989,645.04	642,354.96	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		13,448,000.00	808,913.34	8,180,535.76	5,267,464.24	

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(In Pesos)

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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) (5)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.1 (PDAD) - MFO 1 3-01-10-1005						
Personal Services		-	282,772.34	2,246,459.98	(2,246,459.98)	
- Salaries (Itemized Positions)	5-01-01-010-00	-	197,147.00	1,780,899.67	(1,780,899.67)	
- Representation Allowance (RA)	5-01-02-020-00	-	6,250.00	49,750.00	(49,750.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	6,250.00	49,068.18	(49,068.18)	
- ECIP	5-01-03-040-00	-	1,500.00	4,700.00	(4,700.00)	
- Pag-ibig Contributions	5-01-03-020-00	-	600.00	5,600.00	(5,600.00)	
- PhilHealth Contributions	5-01-03-030-00	-	1,887.50	13,800.00	(13,800.00)	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	14,000.00	118,272.73	(118,272.73)	
- 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	-	55,137.84	194,369.40	(194,369.40)	
- 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.		-	69,086.64	777,015.55	(777,015.55)	
- Travelling Expenses		-	294.00	198,167.24	(198,167.24)	
- Local Travel	5-02-01-010-00	-	294.00	150,567.74	(150,567.74)	
- Foreign Travel	5-02-01-020-00	-	-	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		-	-	33,179.00	(33,179.00)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	-	9,315.00	(9,315.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	23,864.00	(23,864.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	3,296.21	35,646.48	(35,646.48)	
- Postage & Courier Services	5-02-05-010-00	-	-	855.49	(855.49)	
- Telephone Expenses - Landline	5-02-05-020-00	-	1,972.75	15,782.00	(15,782.00)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	1,323.46	19,008.99	(19,008.99)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	56,081.79	406,334.63	(406,334.63)	
- 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	-	56,081.79	406,334.63	(406,334.63)	
- 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		-	9,414.64	103,688.20	(103,688.20)	
- 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	-	9,414.64	103,688.20	(103,688.20)	
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		-	351,858.98	3,023,475.53	(3,023,475.53)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 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) (5)-(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	319,124.34	2,189,163.04	4,941,836.96	
- Salaries (Itemized Positions)	5-01-01-010-00	5,194,000.00	238,208.40	1,732,127.46	3,461,872.54	
- Representation Allowance (RA)	5-01-02-020-00	120,000.00	6,250.00	46,250.00	73,750.00	
- Transportation Allowance (TA)	5-01-02-030-00	120,000.00	6,250.00	45,795.46	74,204.54	
- ECIP	5-01-03-040-00	17,000.00	1,200.00	4,500.00	12,500.00	
- Pag-ibig Contributions	5-01-03-020-00	17,000.00	700.00	5,300.00	11,700.00	
- PhilHealth Contributions	5-01-03-030-00	48,000.00	1,712.50	12,512.50	35,487.50	
- 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	14,000.00	103,272.73	232,727.27	
- 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	50,803.44	204,404.89	418,595.11	
- 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	102,827.14	1,407,367.06	1,206,632.94	
- Travelling Expenses		848,000.00	26,003.84	115,670.60	732,329.40	
- Local Travel	5-02-01-010-00	848,000.00	26,003.84	115,670.60	732,329.40	
- 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	-	114,679.71	(12,679.71)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	32,000.00	-	95,840.00	(63,840.00)	
- 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	-	18,839.71	51,160.29	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		80,000.00	5,602.05	35,260.19	44,739.81	
- Postage & Courier Services	5-02-05-010-00	-	80.00	325.00	(325.00)	
- Telephone Expenses - Landline	5-02-05-020-00	39,000.00	1,804.75	14,460.40	24,539.60	
- Telephone Expenses - Mobile	5-02-05-020-00	41,000.00	3,717.30	20,474.79	20,525.21	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		918,000.00	69,597.25	534,521.56	383,478.44	
- Legal Services	5-02-11-010-00	-	50.00	50.00	(50.00)	
- 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	69,547.25	534,471.56	383,528.44	
- 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		611,000.00	1,624.00	607,235.00	3,765.00	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	188,000.00	-	196,000.00	(8,000.00)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		45,000.00	-	6,500.00	38,500.00	
- Motor Vehicle Rental	5-02-99-050-00	-	-	6,500.00	(6,500.00)	
- Equipment Rental	5-02-99-050-01	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	1,624.00	404,735.00	(26,735.00)	
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	421,951.48	3,596,530.10	6,148,469.90	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 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) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.3 (MED) - MFO 1 3-01-10-1005						
Personal Services		-	321,636.24	2,222,450.29	(2,222,450.29)	
- Salaries (Itemized Positions)	5-01-01-010-00	-	236,815.10	1,774,967.54	(1,774,967.54)	
- Representation Allowance (RA)	5-01-02-020-00	-	5,000.00	42,500.00	(42,500.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	5,000.00	41,818.18	(41,818.18)	
- ECIP	5-01-03-040-00	-	1,400.00	4,500.00	(4,500.00)	
- Pag-ibig Contributions	5-01-03-020-00	-	700.00	5,400.00	(5,400.00)	
- PhilHealth Contributions	5-01-03-030-00	-	2,012.50	12,425.00	(12,425.00)	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	14,000.00	106,545.45	(106,545.45)	
- 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	-	56,708.64	204,294.12	(204,294.12)	
- 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.		-	107,680.44	1,351,002.61	(1,351,002.61)	
- Travelling Expenses		-	-	21,672.36	(21,672.36)	
- Local Travel	5-02-01-010-00	-	-	20,172.36	(20,172.36)	
- Foreign Travel	5-02-01-020-00	-	-	1,500.00	(1,500.00)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	-	28,225.00	(28,225.00)	
- 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	-	-	28,225.00	(28,225.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	3,678.62	29,374.92	(29,374.92)	
- Postage & Courier Services	5-02-05-010-00	-	380.00	5,145.75	(5,145.75)	
- Telephone Expenses - Landline	5-02-05-020-00	-	1,873.63	14,533.46	(14,533.46)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	1,424.99	9,695.71	(9,695.71)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	104,001.82	1,131,259.02	(1,131,259.02)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	12,350.00	664,700.00	(664,700.00)	
- Other Professional Services	5-02-11-990-00	-	91,651.82	466,559.02	(466,559.02)	
- 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		-	-	140,471.31	(140,471.31)	
- 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	5-02-99-099-00	-	-	128,921.31	(128,921.31)	
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		-	429,316.68	3,573,452.90	(3,573,452.90)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 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.		-	58,431.17	1,508,580.47	(1,508,580.47)	
- Travelling Expenses		-	1,500.00	1,143,443.06	(1,143,443.06)	
- Local Travel	5-02-01-010-00	-	-	209,730.78	(209,730.78)	
- Foreign Travel	5-02-01-020-00	-	1,500.00	933,712.28	(933,712.28)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	-	42,317.50	(42,317.50)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	-	12,944.00	(12,944.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	29,373.50	(29,373.50)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	5,184.90	39,837.25	(39,837.25)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-00	-	1,967.91	16,164.94	(16,164.94)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	3,216.99	23,672.31	(23,672.31)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	37,866.27	192,531.26	(192,531.26)	
- 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	-	37,866.27	192,531.26	(192,531.26)	
- 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		-	13,880.00	90,451.40	(90,451.40)	
- 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		-	-	-	-	
- 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	-	13,880.00	90,451.40	(90,451.40)	
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		-	58,431.17	1,508,580.47	(1,508,580.47)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 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) (5)	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	604,408.58	4,468,910.27	(991,910.27)	
- Salaries (Itemized Positions)	5-01-01-010-00	2,525,000.00	433,962.10	3,555,867.21	(1,030,867.21)	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	11,250.00	92,250.00	(32,250.00)	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	11,250.00	90,886.36	(30,886.36)	
- ECIP	5-01-03-040-00	8,000.00	2,900.00	9,200.00	(1,200.00)	
- Pag-ibig Contributions	5-01-03-020-00	8,000.00	1,300.00	11,000.00	(3,000.00)	
- PhilHealth Contributions	5-01-03-030-00	24,000.00	3,900.00	26,225.00	(2,225.00)	
- 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	28,000.00	224,818.18	(56,818.18)	
- 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	-	60,000.00	(25,000.00)	
- 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	111,846.48	398,663.52	(95,663.52)	
- 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	235,198.25	3,636,598.63	1,439,401.37	
- Travelling Expenses		1,850,000.00	1,794.00	1,363,282.66	486,717.34	
- Local Travel	5-02-01-010-00	1,010,000.00	294.00	380,470.88	629,529.12	
- Foreign Travel	5-02-01-020-00	840,000.00	1,500.00	982,811.78	(142,811.78)	
- 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	-	103,721.50	173,278.50	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	197,000.00	-	22,259.00	174,741.00	
- 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	-	81,462.50	(1,462.50)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		373,000.00	12,159.73	104,858.65	268,141.35	
- Postage & Courier Services	5-02-05-010-00	-	380.00	6,001.24	(6,001.24)	
- Telephone Expenses - Landline	5-02-05-020-00	180,000.00	5,814.29	46,480.40	133,519.60	
- Telephone Expenses - Mobile	5-02-05-020-00	193,000.00	5,965.44	52,377.01	140,622.99	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		1,541,000.00	197,949.88	1,730,124.91	(189,124.91)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	12,350.00	664,700.00	(664,700.00)	
- Other Professional Services	5-02-11-990-00	1,541,000.00	185,599.88	1,065,424.91	475,575.09	
- 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	23,294.64	334,610.91	652,389.09	
- 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	5-02-99-050-01	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	23,294.64	323,060.91	530,939.09	
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	839,606.83	8,105,508.90	447,491.10	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 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) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget SUMMARY PER MFO						
Personal Services		31,694,355.00	2,892,291.63	20,292,269.21	11,402,085.79	
- Salaries (Itemized Positions)	5-01-01-010-00	18,978,000.00	1,708,929.50	13,313,916.46	5,664,083.54	
- 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	45,500.00	424,375.00	127,625.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	35,500.00	348,397.73	203,602.27	
- ECIP	5-01-03-040-00	71,000.00	11,700.00	42,000.00	29,000.00	
- Pag-ibig Contributions	5-01-03-020-00	71,000.00	5,900.00	46,890.07	24,109.93	
- PhilHealth Contributions	5-01-03-030-00	179,000.00	15,012.50	103,187.50	75,812.50	
- PhilHealth Contributions (Increase 1st Tranche)	5-01-03-030-00	3,000.00	-	-	3,000.00	
- Year-End Bonus	5-01-02-140-00	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	
- Mid-Year Bonus (14th Month)	5-01-02-140-00	1,774,012.00	-	1,545,158.00	228,854.00	
- Cash Gift	5-01-02-150-00	295,000.00	-	-	295,000.00	
- PERA	5-01-02-010-00	1,416,000.00	120,000.00	904,047.37	511,952.63	
- 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	10,000.00	280,000.00	15,000.00	
- 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	399,032.47	1,554,347.16	722,652.84	
- 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	-	84,657.03	25,239.97	
- Overtime	5-01-02-130-00	-	4,572.98	13,462.38	(13,462.38)	
- Monetization of Leave Credits	5-01-04-990-00	536,146.00	536,144.18	536,144.18	1.82	
- Performance-Based Bonus (PBB)	5-01-02-990-00	712,300.00	-	712,300.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		30,734,000.00	1,888,607.96	18,069,165.73	12,664,834.27	
- Travelling Expenses		4,549,000.00	109,252.28	2,830,756.43	1,718,243.57	
- Local Travel	5-02-01-010-00	3,179,000.00	73,720.60	932,143.26	2,246,856.74	
- Foreign Travel	5-02-01-020-00	1,370,000.00	35,531.68	1,898,613.17	(528,613.17)	
- Training & Scholarship Expenses		737,000.00	26,046.00	129,030.00	607,970.00	
- ICT Training Expenses	5-02-02-010-00	318,000.00	-	-	318,000.00	
- Training Expenses	5-02-02-010-00	419,000.00	26,046.00	129,030.00	289,970.00	
- Supplies & Materials		2,680,000.00	299,205.23	1,701,005.07	978,994.93	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	1,053,000.00	247,244.80	639,439.20	413,560.80	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	20,660.43	183,432.81	176,567.19	
- 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	31,300.00	878,133.06	383,866.94	
- Utility Expenses		2,900,000.00	143,472.60	1,626,251.48	1,273,748.52	
- Water Expenses	5-02-04-010-00	500,000.00	24,414.49	177,881.90	322,118.10	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	119,058.11	1,448,369.58	951,630.42	
- Communication Expenses		2,221,000.00	119,298.43	950,015.10	1,270,984.90	
- Postage & Courier Services	5-02-05-010-00	99,000.00	13,326.00	39,838.24	59,161.76	
- Telephone Expenses - Landline	5-02-05-020-00	834,000.00	32,623.13	265,459.36	568,540.64	
- Telephone Expenses - Mobile	5-02-05-020-00	629,000.00	28,589.30	266,637.50	362,362.50	
- Internet Subscription Expenses	5-02-05-030-00	659,000.00	44,760.00	378,080.00	280,920.00	
- Professional Services		7,781,000.00	614,105.93	4,803,219.64	2,977,780.36	
- Legal Services	5-02-11-010-00	250,000.00	4,450.00	15,831.00	234,169.00	
- 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	72,350.00	1,116,940.00	842,060.00	
- Other Professional Services	5-02-11-990-00	5,405,000.00	537,305.93	3,670,448.64	1,734,551.36	
- General Services		2,420,000.00	3,000.00	1,785,876.16	634,123.84	
- Janitorial Services	5-02-12-020-00	1,200,000.00	-	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	3,000.00	70,000.00	(50,000.00)	
- Repairs & Maintenance		661,000.00	14,476.75	133,744.76	527,255.24	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	4,476.75	54,761.75	265,238.25	
- Office Equipment	5-02-13-050-02	100,000.00	7,800.00	28,548.00	71,452.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	2,200.00	8,300.00	(300.00)	
- Communication Equipment	5-02-13-050-07	8,000.00	-	15,255.01	(7,255.01)	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	-	26,880.00	41,120.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	110,000.00	3,500.00	68,497.85	41,502.15	
- Taxes, Insurance & Other Fees		300,000.00	104,024.01	138,153.97	161,846.03	
- 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	104,024.01	117,854.91	62,145.09	
- Other Maintenance & Operating Expenses		6,375,000.00	452,226.73	3,902,615.27	2,472,384.73	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	20,580.00	29,420.00	
- Printing & Publication Expense	5-02-99-020-00	730,000.00	148,200.00	621,493.00	108,507.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	2,862.00	12,984.00	67,016.00	
- Rent Expense		1,163,000.00	1,467.79	452,648.92	710,351.08	
- Motor Vehicle Rental	5-02-99-050-00	110,000.00	-	116,500.00	(6,500.00)	
- Equipment Rental	5-02-99-050-00	615,000.00	1,467.79	286,148.92	328,851.08	
- Building & Structures	5-02-99-050-00	438,000.00	-	50,000.00	388,000.00	
- Subscription Expenses		390,000.00	2,882.00	185,816.00	204,184.00	
- ICT Software Subscription	5-02-99-070-00	300,000.00	-	166,750.00	133,250.00	
- Other Subscription Expenses	5-02-99-070-00	90,000.00	2,882.00	19,066.00	70,934.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	3,962,000.00	296,814.94	2,609,093.35	1,352,906.65	
Capital Outlay		3,932,000.00	1,290,000.00	3,279,645.04	652,354.96	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	2,632,000.00	-	1,989,645.04	642,354.96	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	1,300,000.00	1,290,000.00	1,290,000.00	10,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
GRAND TOTAL		66,360,355.00	6,070,899.59	41,641,079.98	24,719,275.02	

(as of September 13, 2016)

66,360,355.00

41,641,079.98

62.75%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 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		55,000.00	-	-	55,000.00	
- ICT Training Expenses	5-02-02-010-00	55,000.00	-	-	55,000.00	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		10,000.00	-	-	10,000.00	
- 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		10,000.00	-	-	10,000.00	
- 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	2,644.85	1,641,981.67	15,018.33	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicles	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	1,657,000.00	2,644.85	1,641,981.67	15,018.33	
GRAND TOTAL		1,732,000.00	2,644.85	1,641,981.67	90,018.33	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 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) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget SUMMARY (Fund 101 & LFP)						
Personal Services		31,694,355.00	2,892,291.63	20,292,269.21	11,402,085.79	
- Salaries (Itemized Positions)	5-01-01-010-00	18,978,000.00	1,708,929.50	13,313,916.46	5,664,083.54	
- 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	45,500.00	424,375.00	127,625.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	35,500.00	348,397.73	203,602.27	
- ECIP	5-01-03-040-00	71,000.00	11,700.00	42,000.00	29,000.00	
- Pag-ibig Contributions	5-01-03-020-00	71,000.00	5,900.00	46,890.07	24,109.93	
- PhilHealth Contributions	5-01-03-030-00	179,000.00	15,012.50	103,187.50	75,812.50	
- PhilHealth Contributions (Increase 1st Tranche)	5-01-03-030-00	3,000.00	-	-	3,000.00	
- Year-End Bonus	5-01-02-140-00	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	
- Mid-Year Bonus (14th Month)	5-01-02-140-00	1,774,012.00	-	1,545,158.00	228,854.00	
- Cash Gift	5-01-02-150-00	295,000.00	-	-	295,000.00	
- PERA	5-01-02-010-00	1,416,000.00	120,000.00	904,047.37	511,952.63	
- 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	10,000.00	280,000.00	15,000.00	
- 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	399,032.47	1,554,347.16	722,652.84	
- 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	-	84,657.03	25,239.97	
- Overtime	5-01-02-130-00	-	4,572.98	13,462.38	(13,462.38)	
- Monetization of Leave Credits	5-01-04-990-00	536,146.00	536,144.18	536,144.18	1.82	
- Performance-Based Bonus (PBB)	5-01-02-990-00	712,300.00	-	712,300.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		30,809,000.00	1,888,607.96	18,069,165.73	12,739,834.27	
- Travelling Expenses		4,549,000.00	109,252.28	2,830,756.43	1,718,243.57	
- Local Travel	5-02-01-010-00	3,179,000.00	73,720.60	932,143.26	2,246,856.74	
- Foreign Travel	5-02-01-020-00	1,370,000.00	35,531.68	1,898,613.17	(528,613.17)	
- Training & Scholarship Expenses		792,000.00	26,046.00	129,030.00	662,970.00	
- ICT Training Expenses	5-02-02-010-00	373,000.00	-	-	373,000.00	
- Training Expenses	5-02-02-010-00	419,000.00	26,046.00	129,030.00	289,970.00	
- Supplies & Materials		2,690,000.00	299,205.23	1,701,005.07	988,994.93	
- 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	247,244.80	639,439.20	413,560.80	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	20,660.43	183,432.81	176,567.19	
- 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	31,300.00	878,133.06	383,866.94	
- Utility Expenses		2,900,000.00	143,472.60	1,626,251.48	1,273,748.52	
- Water Expenses	5-02-04-010-00	500,000.00	24,414.49	177,881.90	322,118.10	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	119,058.11	1,448,369.58	951,630.42	
- Communication Expenses		2,221,000.00	119,298.43	950,015.10	1,270,984.90	
- Postage & Courier Services	5-02-05-010-00	99,000.00	13,326.00	39,838.24	59,161.76	
- Telephone Expenses - Landline	5-02-05-020-00	834,000.00	32,623.13	265,459.36	568,540.64	
- Telephone Expenses - Mobile	5-02-05-020-00	629,000.00	28,589.30	266,637.50	362,362.50	
- Internet Subscription Expenses	5-02-05-030-00	659,000.00	44,760.00	378,080.00	280,920.00	
- Professional Services		7,791,000.00	614,105.93	4,803,219.64	2,987,780.36	
- Legal Services	5-02-11-010-00	250,000.00	4,450.00	15,831.00	234,169.00	
- 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	72,350.00	1,116,940.00	842,060.00	
- Other Professional Services	5-02-11-990-00	5,405,000.00	537,305.93	3,670,448.64	1,734,551.36	
- General Services		2,420,000.00	3,000.00	1,785,876.16	634,123.84	
- Janitorial Services	5-02-12-020-00	1,200,000.00	-	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	3,000.00	70,000.00	(50,000.00)	
- Repairs & Maintenance		661,000.00	14,476.75	133,744.76	527,255.24	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	4,476.75	54,761.75	265,238.25	
- Office Equipment	5-02-13-050-02	100,000.00	7,800.00	28,548.00	71,452.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	2,200.00	8,300.00	(300.00)	
- Communication Equipment	5-02-13-050-07	8,000.00	-	15,255.01	(7,255.01)	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	-	26,880.00	41,120.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	110,000.00	3,500.00	68,497.85	41,502.15	
- Taxes, Insurance & Other Fees		300,000.00	104,024.01	138,153.97	161,846.03	
- 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	104,024.01	117,854.91	62,145.09	
- Other Maintenance & Operating Expenses		6,375,000.00	452,226.73	3,902,615.27	2,472,384.73	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	20,580.00	29,420.00	
- Printing & Publication Expense	5-02-99-020-00	730,000.00	148,200.00	621,493.00	108,507.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	2,862.00	12,984.00	67,016.00	
- Rent Expense		1,163,000.00	1,467.79	452,648.92	710,351.08	
- Motor Vehicle Rental	5-02-99-050-00	110,000.00	-	116,500.00	(6,500.00)	
- Equipment Rental	5-02-99-050-00	615,000.00	1,467.79	286,148.92	328,851.08	
- Building & Structures	5-02-99-050-00	438,000.00	-	50,000.00	388,000.00	
- Subscription Expenses		390,000.00	2,882.00	185,816.00	204,184.00	
- ICT Software Subscription	5-02-99-070-00	300,000.00	-	166,750.00	133,250.00	
- Other Subscription Expenses	5-02-99-070-00	90,000.00	2,882.00	19,066.00	70,934.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	3,962,000.00	296,814.94	2,609,093.35	1,352,906.65	
Capital Outlay		5,589,000.00	1,292,644.85	4,921,626.71	667,373.29	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	2,632,000.00	-	1,989,645.04	642,354.96	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	1,300,000.00	1,290,000.00	1,290,000.00	10,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	1,657,000.00	2,644.85	1,641,981.67	15,018.33	
GRAND TOTAL		68,092,355.00	6,073,544.44	43,283,061.65	24,809,293.35	

(as of September 13, 2016)

68,092,355.00

43,283,061.65

63.57%