

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 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 I.A.1 (AFD) - GASS 1-00-10-1005						
Personal Services		18,935,756.00	2,677,228.02	18,931,097.74	4,658.26	
- Salaries (Itemized Positions)	5-01-01-010-00	8,665,000.00	802,923.45	8,805,705.93	(140,705.93)	
- Salaries (Increase 1st Tranche)	5-01-01-010-00	1,580,000.00	-	1,348,697.76	231,302.24	
- Representation Allowance (RA)	5-01-02-020-00	372,000.00	9,750.00	398,875.00	(26,875.00)	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	9,750.00	321,534.10	50,465.90	
- ECIP	5-01-03-040-00	36,000.00	2,700.00	35,300.00	700.00	
- Pag-IBIG Contributions	5-01-03-020-00	36,000.00	2,900.00	36,490.07	(490.07)	
- PhilHealth Contributions	5-01-03-030-00	80,000.00	6,500.00	75,850.50	4,149.50	
- 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	79,022.10	900,093.10	(178,093.10)	
- 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	9,500.00	164,500.00	(14,500.00)	
- PERA	5-01-02-010-00	720,000.00	61,818.18	665,774.64	54,225.36	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	150,000.00	296,500.00	296,500.00	(146,500.00)	
- Uniform/Clothing Allowance	5-01-02-040-00	150,000.00	-	150,000.00	-	
- 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	3,195.93	3,195.93	804.07	
- Other Personnel Benefits	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	15,000.00	(15,000.00)	
- RLIP	5-01-03-010-00	1,040,000.00	80,069.67	1,053,105.68	(13,105.68)	
- RLIP (Increase 1st Tranche)	5-01-03-010-00	190,000.00	-	190,000.00	-	
- Terminal Leave Pay	5-01-04-030-00	368,424.00	258,526.26	343,183.29	25,240.71	
- Overtime	5-01-02-130-00	414,225.00	612,268.37	629,236.73	(215,011.73)	
- Monetization of Leave Credits	5-01-04-990-00	798,795.00	22,804.06	821,597.01	(22,802.01)	
- Performance-Based Bonus (PBB)	5-01-02-990-00	712,300.00	-	712,300.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	400,000.00	419,000.00	419,000.00	(19,000.00)	
Maintenance & Other Operating Exp.		15,314,000.00	3,784,629.90	15,314,000.00	-	
- Travelling Expenses		785,000.00	78,060.38	1,334,412.49	(549,412.49)	
- Local Travel	5-02-01-010-00	255,000.00	24,163.18	306,579.90	(51,579.90)	
- Foreign Travel	5-02-01-020-00	530,000.00	53,897.20	1,027,832.59	(497,832.59)	
- Training & Scholarship Expenses		216,000.00	2,436.00	174,172.00	41,828.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	216,000.00	2,436.00	174,172.00	41,828.00	
- Supplies & Materials		1,775,000.00	979,755.83	2,405,459.74	(630,459.74)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	600,000.00	335,804.07	912,861.84	(312,861.84)	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	12,402.76	244,400.45	115,599.55	
- Textbooks & Instructional Materials	5-02-03-110-00	5,000.00	200.00	200.00	4,800.00	
- Other Supplies & Materials	5-02-03-990-00	810,000.00	631,349.00	1,247,997.45	(437,997.45)	
- Utility Expenses		2,900,000.00	383,566.81	2,683,870.78	216,129.22	
- Water Expenses	5-02-04-010-00	500,000.00	24,310.18	338,571.70	161,428.30	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	359,256.63	2,345,299.08	54,700.92	
- Communication Expenses		573,000.00	50,516.60	517,437.41	55,562.59	
- Postage & Courier Services	5-02-05-010-00	20,000.00	80.00	17,191.00	2,809.00	
- Telephone Expenses - Landline	5-02-05-020-00	300,000.00	19,748.69	266,278.53	33,721.47	
- Telephone Expenses - Mobile	5-02-05-020-00	230,000.00	30,687.91	233,967.88	(3,967.88)	
- Internet Subscription Expenses	5-02-05-030-00	23,000.00	-	-	23,000.00	
- Professional Services		2,963,000.00	839,545.94	2,359,264.84	603,735.16	
- Legal Services	5-02-11-010-00	250,000.00	2,150.00	9,610.00	240,390.00	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	1,475,000.00	68,900.00	243,140.00	1,231,860.00	
- Other Professional Services	5-02-11-990-00	1,238,000.00	768,495.94	2,106,514.84	(868,514.84)	
- General Services		2,420,000.00	492,515.41	2,278,391.57	141,608.43	
- Janitorial Services	5-02-12-020-00	1,200,000.00	254,358.62	1,195,337.07	4,662.93	
- Security Services	5-02-12-030-00	1,200,000.00	238,156.79	1,013,054.50	186,945.50	
- Other General Services	5-02-12-990-00	20,000.00	-	70,000.00	(50,000.00)	
- Repairs & Maintenance		461,000.00	70,299.84	211,079.60	249,920.40	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	170,000.00	2,967.00	62,913.75	107,086.25	
- Office Equipment	5-02-13-050-02	50,000.00	11,892.84	40,440.84	9,559.16	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	1,008.00	11,158.00	(3,158.00)	
- 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	54,432.00	81,312.00	(13,312.00)	
- Extraordinary & Misc. Expenses	5-02-10-030-00	110,000.00	19,156.00	108,812.85	1,187.15	
- Taxes, Insurance & Other Fees		300,000.00	-	186,718.66	113,281.34	
- 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	-	42,375.00	57,625.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	141,294.60	38,705.40	
- Other Maintenance & Operating Expenses		2,811,000.00	868,777.09	3,054,380.06	(243,380.06)	
- 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	94,200.99	127,758.99	92,241.01	
- Transportation & Delivery Expenses	5-02-99-040-00	80,000.00	7,655.00	22,960.00	57,040.00	
- Rent Expense		690,000.00	128,666.45	542,030.76	147,969.24	
- Motor Vehicle Rental	5-02-99-050-00	100,000.00	5,500.00	115,500.00	(15,500.00)	
- Equipment Rental	5-02-99-050-00	350,000.00	23,166.45	276,530.76	73,469.24	
- Building & Structures	5-02-99-050-00	240,000.00	100,000.00	150,000.00	90,000.00	
- Subscription Expenses		30,000.00	5,660.00	33,268.00	(3,268.00)	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	30,000.00	5,660.00	33,268.00	(3,268.00)	
- Other Maintenance & Operating Expenses	5-02-99-099-00	1,741,000.00	632,594.65	2,307,782.31	(566,782.31)	
Capital Outlay		1,300,000.00	-	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	-	1,290,000.00	10,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		35,549,756.00	6,461,857.92	35,535,097.74	14,658.26	

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As of December 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 2-00-10-1005						
Personal Services		4,288,458.00	1,041,356.96	4,288,458.00	-	
- Salaries (Itemized Positions)	5-01-01-010-00	2,758,458.00	333,533.00	2,758,458.00	-	
- Representation Allowance (RA)	5-01-02-020-00	-	1,250.00	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	1,250.00	-	-	
- ECIP	5-01-03-040-00	10,000.00	1,100.00	10,000.00	-	
- Pag-IBIG Contributions	5-01-03-020-00	10,000.00	1,100.00	10,000.00	-	
- PhilHealth Contributions	5-01-03-030-00	27,000.00	3,100.00	27,000.00	-	
- Year-End Bonus	5-01-02-140-00	216,000.00	-	218,000.00	(2,000.00)	
- 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	226,000.00	(34,000.00)	
- 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	
- Other Personnel Benefits	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	311,000.00	40,023.96	311,000.00	-	
- 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	638,000.00	638,000.00	638,000.00	-	
Maintenance & Other Operating Exp.		6,692,000.00	1,444,538.62	6,692,000.00	-	
- Travelling Expenses		566,000.00	29,896.28	473,625.18	92,374.82	
- Local Travel	5-02-01-010-00	566,000.00	29,896.28	473,625.18	92,374.82	
- 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		426,000.00	11,085.00	319,803.05	106,196.95	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	124,000.00	9,450.00	76,516.80	47,483.20	
- 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	1,635.00	243,286.25	58,713.75	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		957,000.00	66,080.22	710,062.49	246,937.51	
- Postage & Courier Services	5-02-05-010-00	79,000.00	10,367.68	40,636.68	38,363.32	
- Telephone Expenses - Landline	5-02-05-020-00	115,000.00	2,988.25	40,548.52	74,451.48	
- Telephone Expenses - Mobile	5-02-05-020-00	127,000.00	7,964.29	71,757.29	55,242.71	
- Internet Subscription Expenses	5-02-05-030-00	636,000.00	44,760.00	557,120.00	78,880.00	
- Professional Services		2,359,000.00	565,977.05	2,929,794.17	(570,794.17)	
- Legal Services	5-02-11-010-00	-	650.00	7,271.00	(7,271.00)	
- ICT Consultancy Services	5-02-11-030-00	167,000.00	-	200,000.00	(33,000.00)	
- 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	565,327.05	2,444,523.17	(736,523.17)	
- 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	771,500.07	2,258,715.11	(292,715.11)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	262,000.00	317,583.01	765,520.01	(503,520.01)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	420.00	420.00	(420.00)	
- Rent Expense		355,000.00	244,481.60	369,906.89	(14,906.89)	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	205,000.00	244,481.60	369,906.89	(164,906.89)	
- 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 Exp	5-02-99-099-00	989,000.00	209,015.46	956,118.21	32,881.79	
Capital Outlay		2,632,000.00	626,954.96	2,632,000.00	-	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipmen	5-06-04-050-03	2,632,000	626,954.96	2,632,000.00	-	
- Transportation Equipment - Motor Veh	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		13,612,458.00	3,112,850.54	13,612,458.00	-	

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(In Pesos)

Department : Other Executive Offices
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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 (PDAD) - MFO 1 3-01-10-1005						
Personal Services		-	598,746.40	3,777,000.00	(3,777,000.00)	
- Salaries (Itemized Positions)	5-01-01-010-00	-	244,595.00	2,497,953.86	(2,497,953.86)	
- Representation Allowance (RA)	5-01-02-020-00	-	2,500.00	79,500.00	(79,500.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	2,500.00	77,909.09	(77,909.09)	
- ECIP	5-01-03-040-00	-	800.00	8,300.00	(8,300.00)	
- Pag-IBIG Contributions	5-01-03-020-00	-	800.00	8,600.00	(8,600.00)	
- PhilHealth Contributions	5-01-03-030-00	-	2,200.00	21,975.00	(21,975.00)	
- Year-End Bonus	5-01-02-140-00	-	-	244,595.00	(244,595.00)	
- Cash Gift	5-01-02-150-00	-	-	40,000.00	(40,000.00)	
- PERA	5-01-02-010-00	-	16,000.00	178,272.73	(178,272.73)	
- 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	-	-	-	-	
- Other Personnel Benefits	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	29,351.40	289,894.32	(289,894.32)	
- 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	-	300,000.00	300,000.00	(300,000.00)	
Maintenance & Other Operating Exp.		-	128,440.72	1,140,567.73	(1,140,567.73)	
- Travelling Expenses		-	21,207.72	224,413.96	(224,413.96)	
- Local Travel	5-02-01-010-00	-	19,487.72	173,344.46	(173,344.46)	
- Foreign Travel	5-02-01-020-00	-	1,720.00	51,069.50	(51,069.50)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	-	39,859.00	(39,859.00)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	-	14,115.00	(14,115.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	25,744.00	(25,744.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	4,378.35	55,647.88	(55,647.88)	
- Postage & Courier Services	5-02-05-010-00	-	-	855.49	(855.49)	
- Telephone Expenses - Landline	5-02-05-020-00	-	1,978.35	23,678.60	(23,678.60)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	2,400.00	31,113.79	(31,113.79)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	102,854.65	674,378.69	(674,378.69)	
- 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	-	102,854.65	674,378.69	(674,378.69)	
- 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		-	-	146,268.20	(146,268.20)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	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 Exp	5-02-99-099-00	-	-	146,268.20	(146,268.20)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipmen	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Veh	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	727,187.12	4,917,567.73	(4,917,567.73)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 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.2 (TSD) - MFO 2 3-02-10-1005						
Personal Services		7,231,000.00	383,842.76	7,231,000.00	-	
- Salaries (Itemized Positions)	5-01-01-010-00	5,194,000.00	237,873.00	5,267,372.50	(73,372.50)	
- Representation Allowance (RA)	5-01-02-020-00	120,000.00	-	148,125.00	(28,125.00)	
- Transportation Allowance (TA)	5-01-02-030-00	120,000.00	-	146,306.82	(26,306.82)	
- ECIP	5-01-03-040-00	17,000.00	700.00	14,900.00	2,100.00	
- Pag-IBIG Contributions	5-01-03-020-00	17,000.00	700.00	16,300.00	700.00	
- PhilHealth Contributions	5-01-03-030-00	48,000.00	2,025.00	40,662.50	7,337.50	
- Year-End Bonus	5-01-02-140-00	433,000.00	-	414,515.00	18,485.00	
- Cash Gift	5-01-02-150-00	70,000.00	-	62,000.00	8,000.00	
- PERA	5-01-02-010-00	336,000.00	14,000.00	317,818.18	18,181.82	
- 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	-	80,000.00	(10,000.00)	
- Step Increment	5-01-02-020-00	13,000.00	-	-	13,000.00	
- Other Personnel Benefits	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	623,000.00	28,544.76	623,000.00	-	
- 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	100,000.00	100,000.00	100,000.00	-	
Maintenance & Other Operating Exp.		2,514,000.00	637,649.02	2,514,000.00	(0.00)	
- Travelling Expenses		748,000.00	129,547.71	400,975.52	347,024.48	
- Local Travel	5-02-01-010-00	748,000.00	13,695.53	280,623.34	467,376.66	
- Foreign Travel	5-02-01-020-00	-	115,852.18	120,352.18	(120,352.18)	
- 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	370,000.00	511,699.55	(409,699.55)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	32,000.00	-	122,859.84	(90,859.84)	
- 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	370,000.00	388,839.71	(318,839.71)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		80,000.00	5,167.32	55,272.06	24,727.94	
- Postage & Courier Services	5-02-05-010-00	-	180.00	1,084.00	(1,084.00)	
- Telephone Expenses - Landline	5-02-05-020-00	39,000.00	-	19,891.45	19,108.55	
- Telephone Expenses - Mobile	5-02-05-020-00	41,000.00	4,987.32	34,296.61	6,703.39	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		918,000.00	131,373.99	888,257.87	29,742.13	
- Legal Services	5-02-11-010-00	-	150.00	200.00	(200.00)	
- 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	131,223.99	888,057.87	29,942.13	
- 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	1,560.00	657,795.00	(46,795.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	188,000.00	1,560.00	197,560.00	(9,560.00)	
- Transportation & Delivery Expenses	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	5-02-99-050-00	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	-	453,735.00	(75,735.00)	
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	1,021,491.78	9,745,000.00	(0.00)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 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 (MED) - MFO 1 3-01-10-1005						
Personal Services		-	242,074.08	-	-	
- Salaries (Itemized Positions)	5-01-01-010-00	-	202,834.00	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- ECIP	5-01-03-040-00	-	600.00	-	-	
- Pag-IBIG Contributions	5-01-03-020-00	-	600.00	-	-	
- PhilHealth Contributions	5-01-03-030-00	-	1,700.00	-	-	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	12,000.00	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	-	-	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Other Personnel Benefits	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	24,340.08	-	-	
- 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.		-	25,109.32	1,729,666.95	(1,729,666.95)	
- Travelling Expenses		-	6,737.50	30,403.86	(30,403.86)	
- Local Travel	5-02-01-010-00	-	3,305.50	25,471.86	(25,471.86)	
- Foreign Travel	5-02-01-020-00	-	3,432.00	4,932.00	(4,932.00)	
- Training & Scholarship Expenses		-	-	21,000.00	(21,000.00)	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	21,000.00	(21,000.00)	
- 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		-	5,328.05	45,318.38	(45,318.38)	
- Postage & Courier Services	5-02-05-010-00	-	190.00	5,335.75	(5,335.75)	
- Telephone Expenses - Landline	5-02-05-020-00	-	2,287.47	23,399.42	(23,399.42)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	2,850.58	16,583.21	(16,583.21)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	13,043.77	1,449,248.40	(1,449,248.40)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	687,450.00	(687,450.00)	
- Other Professional Services	5-02-11-990-00	-	13,043.77	761,798.40	(761,798.40)	
- 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		-	-	155,471.31	(155,471.31)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	11,550.00	(11,550.00)	
- Transportation & Delivery Expenses	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 Exp	5-02-99-099-00	-	-	143,921.31	(143,921.31)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipmen	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Veh	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	267,183.40	1,729,666.95	(1,729,666.95)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 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	-	-	-	-	
- Other Personnel Benefits	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.		-	144,509.79	1,905,765.32	(1,905,765.32)	
- Travelling Expenses		-	17,494.95	1,181,080.51	(1,181,080.51)	
- Local Travel	5-02-01-010-00	-	16,291.40	246,164.68	(246,164.68)	
- Foreign Travel	5-02-01-020-00	-	1,203.55	934,915.83	(934,915.83)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	8,859.00	57,086.50	(57,086.50)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	-	16,904.00	(16,904.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	8,859.00	40,182.50	(40,182.50)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	7,796.83	54,295.05	(54,295.05)	
- Postage & Courier Services	5-02-05-010-00	-	80.00	80.00	(80.00)	
- Telephone Expenses - Landline	5-02-05-020-00	-	-	22,068.67	(22,068.67)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	7,716.83	32,146.38	(32,146.38)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	98,703.96	453,990.66	(453,990.66)	
- 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	-	98,703.96	453,990.66	(453,990.66)	
- 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		-	11,655.05	159,312.60	(159,312.60)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	179.00	179.00	(179.00)	
- 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 Exp	5-02-99-099-00	-	11,476.05	159,133.60	(159,133.60)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipmen	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Veh	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	144,509.79	1,905,765.32	(1,905,765.32)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 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						
III.A.1/III.A.3 (SUMMARY) - MFO1						
3-01-10-1005						
Personal Services		3,777,000.00	840,820.48	3,777,000.00	0.00	
- Salaries (Itemized Positions)	5-01-01-010-00	2,525,000.00	447,429.00	2,497,953.86	27,046.14	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	2,500.00	79,500.00	(19,500.00)	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	2,500.00	77,909.09	(17,909.09)	
- ECIP	5-01-03-040-00	8,000.00	1,400.00	8,300.00	(300.00)	
- Pag-IBIG Contributions	5-01-03-020-00	8,000.00	1,400.00	8,600.00	(600.00)	
- PhilHealth Contributions	5-01-03-030-00	24,000.00	3,900.00	21,975.00	2,025.00	
- Year-End Bonus	5-01-02-140-00	210,000.00	-	244,595.00	(34,595.00)	
- Cash Gift	5-01-02-150-00	35,000.00	-	40,000.00	(5,000.00)	
- PERA	5-01-02-010-00	168,000.00	28,000.00	178,272.73	(10,272.73)	
- 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	-	30,000.00	5,000.00	
- Step Increment	5-01-02-020-00	6,000.00	-	-	6,000.00	
- Other Personnel Benefits	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	303,000.00	53,691.48	289,894.32	13,105.68	
- 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	300,000.00	300,000.00	300,000.00	-	
Maintenance & Other Operating Exp.		4,776,000.00	298,059.83	4,776,000.00	-	
- Travelling Expenses		1,550,000.00	45,440.17	1,435,898.33	114,101.67	
- Local Travel	5-02-01-010-00	710,000.00	39,084.62	444,981.00	265,019.00	
- Foreign Travel	5-02-01-020-00	840,000.00	6,355.55	990,917.33	(150,917.33)	
- Training & Scholarship Expenses		48,000.00	-	21,000.00	27,000.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	48,000.00	-	21,000.00	27,000.00	
- Supplies & Materials		277,000.00	8,859.00	125,170.50	151,829.50	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	197,000.00	-	31,019.00	165,981.00	
- 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	8,859.00	94,151.50	(14,151.50)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		373,000.00	17,503.23	155,261.31	217,738.69	
- Postage & Courier Services	5-02-05-010-00	-	270.00	6,271.24	(6,271.24)	
- Telephone Expenses - Landline	5-02-05-020-00	180,000.00	4,265.82	69,146.69	110,853.31	
- Telephone Expenses - Mobile	5-02-05-020-00	193,000.00	12,967.41	79,843.38	113,156.62	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		1,541,000.00	214,602.38	2,577,617.75	(1,036,617.75)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	687,450.00	(687,450.00)	
- Other Professional Services	5-02-11-990-00	1,541,000.00	214,602.38	1,890,167.75	(349,167.75)	
- 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		987,000.00	11,655.05	461,052.11	525,947.89	
- 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 Expenses	5-02-99-040-00	-	179.00	179.00	(179.00)	
- 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 Exp	5-02-99-099-00	854,000.00	11,476.05	449,323.11	404,676.89	
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	1,138,880.31	8,553,000.00	0.00	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 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 SUMMARY PER MFO						
Personal Services		34,232,214.00	4,943,248.22	34,227,555.74	4,658.26	
- Salaries (Itemized Positions)	5-01-01-010-00	19,142,458.00	1,821,758.45	19,329,490.29	(187,032.29)	
- Salaries (Increase 1st Tranche)	5-01-01-010-00	1,580,000.00	-	1,348,697.76	231,302.24	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	13,500.00	626,500.00	(74,500.00)	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	13,500.00	545,750.01	6,249.99	
- ECIP	5-01-03-040-00	71,000.00	5,900.00	68,500.00	2,500.00	
- Pag-IBIG Contributions	5-01-03-020-00	71,000.00	6,100.00	71,390.07	(390.07)	
- PhilHealth Contributions	5-01-03-030-00	179,000.00	15,525.00	165,488.00	13,512.00	
- 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	79,022.10	1,777,203.10	(196,203.10)	
- 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	9,500.00	306,500.00	(11,500.00)	
- PERA	5-01-02-010-00	1,416,000.00	125,818.18	1,387,865.55	28,134.45	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	295,000.00	296,500.00	296,500.00	(1,500.00)	
- Uniform/Clothing Allowance	5-01-02-040-00	295,000.00	-	310,000.00	(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	3,195.93	3,195.93	804.07	
- Other Personnel Benefits	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	15,000.00	(15,000.00)	
- RLIP	5-01-03-010-00	2,277,000.00	202,329.87	2,277,000.00	(0.00)	
- RLIP (Increase 1st Tranche)	5-01-03-010-00	190,000.00	-	190,000.00	-	
- Terminal Leave Benefits	5-01-04-030-00	368,424.00	258,526.26	343,183.29	25,240.71	
- Overtime	5-01-02-130-00	414,225.00	612,268.37	629,236.73	(215,011.73)	
- Monetization of Leave Credits	5-01-04-990-00	798,795.00	22,804.06	821,597.01	(22,802.01)	
- Performance-Based Bonus (PBB)	5-01-02-990-00	712,300.00	-	712,300.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	1,438,000.00	1,457,000.00	1,457,000.00	(19,000.00)	
Maintenance & Other Operating Exp.		29,296,000.00	6,164,877.37	29,296,000.00	(0.00)	
- Travelling Expenses		3,649,000.00	282,944.54	3,644,911.52	4,088.48	
- Local Travel	5-02-01-010-00	2,279,000.00	106,839.61	1,505,809.42	773,190.58	
- Foreign Travel	5-02-01-020-00	1,370,000.00	176,104.93	2,139,102.10	(769,102.10)	
- Training & Scholarship Expenses		737,000.00	2,436.00	195,172.00	541,828.00	
- ICT Training Expenses	5-02-02-010-00	318,000.00	-	-	318,000.00	
- Training Expenses	5-02-02-010-00	419,000.00	2,436.00	195,172.00	223,828.00	
- Supplies & Materials		2,580,000.00	1,369,699.83	3,362,132.84	(782,132.84)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	953,000.00	345,254.07	1,143,257.48	(190,257.48)	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	12,402.76	244,400.45	115,599.55	
- Textbooks & Instructional Materials	5-02-03-110-00	5,000.00	200.00	200.00	4,800.00	
- Other Supplies & Materials	5-02-03-990-00	1,262,000.00	1,011,843.00	1,974,274.91	(712,274.91)	
- Utility Expenses		2,900,000.00	383,566.81	2,683,870.78	216,129.22	
- Water Expenses	5-02-04-010-00	500,000.00	24,310.18	338,571.70	161,428.30	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	359,256.63	2,345,299.08	54,700.92	
- Communication Expenses		1,983,000.00	139,267.37	1,438,033.27	544,966.73	
- Postage & Courier Services	5-02-05-010-00	99,000.00	10,897.68	65,182.92	33,817.08	
- Telephone Expenses - Landline	5-02-05-020-00	634,000.00	27,002.76	395,865.19	238,134.81	
- Telephone Expenses - Mobile	5-02-05-020-00	591,000.00	56,606.93	419,865.16	171,134.84	
- Internet Subscription Expenses	5-02-05-030-00	659,000.00	44,760.00	557,120.00	101,880.00	
- Professional Services		7,781,000.00	1,751,499.36	8,754,934.63	(973,934.63)	
- Legal Services	5-02-11-010-00	250,000.00	2,950.00	17,081.00	232,919.00	
- ICT Consultancy Services	5-02-11-030-00	167,000.00	-	200,000.00	(33,000.00)	
- Consultancy Services	5-02-11-030-00	1,959,000.00	68,900.00	1,208,590.00	750,410.00	
- Other Professional Services	5-02-11-990-00	5,405,000.00	1,679,649.36	7,329,263.63	(1,924,263.63)	
- General Services		2,420,000.00	492,515.41	2,278,391.57	141,608.43	
- Janitorial Services	5-02-12-020-00	1,200,000.00	254,358.62	1,195,337.07	4,662.93	
- Security Services	5-02-12-030-00	1,200,000.00	238,156.79	1,013,054.50	186,945.50	
- Other General Services	5-02-12-990-00	20,000.00	-	70,000.00	(50,000.00)	
- Repairs & Maintenance		461,000.00	70,299.84	211,079.60	249,920.40	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	170,000.00	2,967.00	62,913.75	107,086.25	
- Office Equipment	5-02-13-050-02	50,000.00	11,892.84	40,440.84	9,559.16	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	1,008.00	11,158.00	(3,158.00)	
- 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	54,432.00	81,312.00	(13,312.00)	
- Extraordinary & Misc. Expenses	5-02-10-030-00	110,000.00	19,156.00	108,812.85	1,187.15	
- Taxes, Insurance & Other Fees		300,000.00	-	186,718.66	113,281.34	
- 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	-	42,375.00	57,625.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	141,294.60	38,705.40	
- Other Maintenance & Operating Expenses		6,375,000.00	1,653,492.21	6,431,942.28	(56,942.28)	
- 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	413,344.00	1,102,389.00	(372,389.00)	
- Transportation & Delivery Expenses	5-02-99-040-00	80,000.00	8,254.00	23,559.00	56,441.00	
- Rent Expense		1,163,000.00	373,148.05	918,437.65	244,562.35	
- Motor Vehicle Rental	5-02-99-050-00	110,000.00	5,500.00	122,000.00	(12,000.00)	
- Equipment Rental	5-02-99-050-00	615,000.00	267,648.05	646,437.65	(31,437.65)	
- Building & Structures	5-02-99-050-00	438,000.00	100,000.00	150,000.00	288,000.00	
- Subscription Expenses		390,000.00	5,660.00	200,018.00	189,982.00	
- 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	5,660.00	33,268.00	56,732.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	3,962,000.00	853,086.16	4,166,958.63	(204,958.63)	
Capital Outlay		3,932,000.00	626,954.96	3,922,000.00	10,000.00	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	2,632,000.00	626,954.96	2,632,000.00	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	1,300,000.00	-	1,290,000.00	10,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
GRAND TOTAL		67,460,214.00	11,735,080.55	67,445,555.74	14,658.26	

(as of January 26, 2017)

67,460,214.0067,445,555.7499.98%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 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						
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	-	-	-	-	
- Other Personnel Benefits	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	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	75,000.00	75,000.00	(65,000.00)	
- ICT Office Supplies Expense	5-02-03-010-00	10,000.00	75,000.00	75,000.00	(65,000.00)	
- 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 Expenses	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 Exp	5-02-99-099-00	-	-	-	-	
Capital Outlay		1,657,000.00	15,018.33	1,657,000.00	(0.00)	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipmen	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Veh	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	1,657,000.00	15,018.33	1,657,000.00	(0.00)	
GRAND TOTAL		1,732,000.00	90,018.33	1,732,000.00	(0.00)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 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						
SUMMARY						
(Fund 101 & LFP)						
Personal Services		34,232,214.00	4,943,248.22	34,227,555.74	4,658.26	
- Salaries (Itemized Positions)	5-01-01-010-00	19,142,458.00	1,821,758.45	19,329,490.29	(187,032.29)	
- Salaries (Increase 1st Tranche)	5-01-01-010-00	1,580,000.00	-	1,348,697.76	231,302.24	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	13,500.00	626,500.00	(74,500.00)	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	13,500.00	545,750.01	6,249.99	
- ECIP	5-01-03-040-00	71,000.00	5,900.00	68,500.00	2,500.00	
- Pag-IBIG Contributions	5-01-03-020-00	71,000.00	6,100.00	71,390.07	(390.07)	
- PhilHealth Contributions	5-01-03-030-00	179,000.00	15,525.00	165,488.00	13,512.00	
- 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	79,022.10	1,777,203.10	(196,203.10)	
- 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	9,500.00	306,500.00	(11,500.00)	
- PERA	5-01-02-010-00	1,416,000.00	125,818.18	1,387,865.55	28,134.45	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	295,000.00	296,500.00	296,500.00	(1,500.00)	
- Uniform/Clothing Allowance	5-01-02-040-00	295,000.00	-	310,000.00	(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	3,195.93	3,195.93	804.07	
- Other Personnel Benefits	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	15,000.00	(15,000.00)	
- RLIP	5-01-03-010-00	2,277,000.00	202,329.87	2,277,000.00	(0.00)	
- RLIP (Increase 1st Tranche)	5-01-03-010-00	190,000.00	-	190,000.00	-	
- Terminal Leave Benefits	5-01-04-030-00	368,424.00	258,526.26	343,183.29	25,240.71	
- Overtime	5-01-02-130-00	414,225.00	612,268.37	629,236.73	(215,011.73)	
- Monetization of Leave Credits	5-01-04-990-00	798,795.00	22,804.06	821,597.01	(22,802.01)	
- Performance-Based Bonus (PBB)	5-01-02-990-00	712,300.00	-	712,300.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	1,438,000.00	1,457,000.00	1,457,000.00	(19,000.00)	
Maintenance & Other Operating Exp.		29,371,000.00	6,239,877.37	29,371,000.00	(0.00)	
- Travelling Expenses		3,649,000.00	282,944.54	3,644,911.52	4,088.48	
- Local Travel	5-02-01-010-00	2,279,000.00	106,839.61	1,505,809.42	773,190.58	
- Foreign Travel	5-02-01-020-00	1,370,000.00	176,104.93	2,139,102.10	(769,102.10)	
- Training & Scholarship Expenses		792,000.00	2,436.00	195,172.00	596,828.00	
- ICT Training Expenses	5-02-02-010-00	373,000.00	-	-	373,000.00	
- Training Expenses	5-02-02-010-00	419,000.00	2,436.00	195,172.00	223,828.00	
- Supplies & Materials		2,590,000.00	1,444,699.83	3,437,132.84	(847,132.84)	
- ICT Office Supplies Expense	5-02-03-010-00	10,000.00	75,000.00	75,000.00	(65,000.00)	
- Office Supplies Expense	5-02-03-010-00	953,000.00	345,254.07	1,143,257.48	(190,257.48)	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	12,402.76	244,400.45	115,599.55	
- Textbooks & Instructional Materials	5-02-03-110-00	5,000.00	200.00	200.00	4,800.00	
- Other Supplies & Materials	5-02-03-990-00	1,262,000.00	1,011,843.00	1,974,274.91	(712,274.91)	
- Utility Expenses		2,900,000.00	383,566.81	2,683,870.78	216,129.22	
- Water Expenses	5-02-04-010-00	500,000.00	24,310.18	338,571.70	161,428.30	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	359,256.63	2,345,299.08	54,700.92	
- Communication Expenses		1,983,000.00	139,267.37	1,438,033.27	544,966.73	
- Postage & Courier Services	5-02-05-010-00	99,000.00	10,897.68	65,182.92	33,817.08	
- Telephone Expenses - Landline	5-02-05-020-00	634,000.00	27,002.76	395,865.19	238,134.81	
- Telephone Expenses - Mobile	5-02-05-020-00	591,000.00	56,606.93	419,865.16	171,134.84	
- Internet Subscription Expenses	5-02-05-030-00	659,000.00	44,760.00	557,120.00	101,880.00	
- Professional Services		7,791,000.00	1,751,499.36	8,754,934.63	(963,934.63)	
- Legal Services	5-02-11-010-00	250,000.00	2,950.00	17,081.00	232,919.00	
- ICT Consultancy Services	5-02-11-030-00	177,000.00	-	200,000.00	(23,000.00)	
- Consultancy Services	5-02-11-030-00	1,959,000.00	68,900.00	1,208,590.00	750,410.00	
- Other Professional Services	5-02-11-990-00	5,405,000.00	1,679,649.36	7,329,263.63	(1,924,263.63)	
- General Services		2,420,000.00	492,515.41	2,278,391.57	141,608.43	
- Janitorial Services	5-02-12-020-00	1,200,000.00	254,358.62	1,195,337.07	4,662.93	
- Security Services	5-02-12-030-00	1,200,000.00	238,156.79	1,013,054.50	186,945.50	
- Other General Services	5-02-12-990-00	20,000.00	-	70,000.00	(50,000.00)	
- Repairs & Maintenance		461,000.00	70,299.84	211,079.60	249,920.40	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	170,000.00	2,967.00	62,913.75	107,086.25	
- Office Equipment	5-02-13-050-02	50,000.00	11,892.84	40,440.84	9,559.16	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	1,008.00	11,158.00	(3,158.00)	
- 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	54,432.00	81,312.00	(13,312.00)	
- Extraordinary & Misc. Expenses	5-02-10-030-00	110,000.00	19,156.00	108,812.85	1,187.15	
- Taxes, Insurance & Other Fees		300,000.00	-	186,718.66	113,281.34	
- 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	-	42,375.00	57,625.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	141,294.60	38,705.40	
- Other Maintenance & Operating Expenses		6,375,000.00	1,653,492.21	6,431,942.28	(56,942.28)	
- 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	413,344.00	1,102,389.00	(372,389.00)	
- Transportation & Delivery Expenses	5-02-99-040-00	80,000.00	8,254.00	23,559.00	56,441.00	
- Rent Expense		1,163,000.00	373,148.05	918,437.65	244,562.35	
- Motor Vehicle Rental	5-02-99-050-00	110,000.00	5,500.00	122,000.00	(12,000.00)	
- Equipment Rental	5-02-99-050-00	615,000.00	267,648.05	646,437.65	(31,437.65)	
- Building & Structures	5-02-99-050-00	438,000.00	100,000.00	150,000.00	288,000.00	
- Subscription Expenses		390,000.00	5,660.00	200,018.00	189,982.00	
- 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	5,660.00	33,268.00	56,732.00	
- Other Maintenance & Operating Exp	5-02-99-090-00	3,962,000.00	853,086.16	4,166,958.63	(204,958.63)	
Capital Outlay		5,589,000.00	641,973.29	5,579,000.00	10,000.00	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	2,632,000.00	626,954.96	2,632,000.00	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	1,300,000.00	-	1,290,000.00	10,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	1,657,000.00	15,018.33	1,657,000.00	(0.00)	
GRAND TOTAL		69,192,214.00	11,825,098.88	69,177,555.74	14,658.26	

(as of January 30, 2017)

69,192,214.00

69,177,555.74

99.98%