

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
I.A.1 (AFD) - GASS						
1-00-10-1005						
Personal Services		19,447,214.54	5,973,002.10	19,228,053.16	219,161.38	
- Salaries (Itemized Positions)	5-01-01-010-01	11,275,084.40	2,627,575.10	11,275,084.40	0.00	
- PERA	5-01-02-010-01	721,115.17	103,751.53	721,115.17	-	
- Representation Allowance (RA)	5-01-02-020-00	260,647.73	32,375.00	260,647.73	-	
- Transportation Allowance (TA)	5-01-02-030-00	296,875.00	23,375.00	296,875.00	-	
- Clothing/Uniform Allowance	5-01-02-040-01	145,000.00	-	145,000.00	-	
- Overtime Pay	5-01-02-130-01	592,386.26	556,707.56	592,386.26	-	
- Year-End Bonus	5-01-02-140-01	754,718.19	33,976.00	754,718.19	-	
- Cash Gift	5-01-02-150-01	139,500.00	4,000.00	139,500.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	1,023,914.00	1,023,914.00	1,023,914.00	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	135,000.00	135,000.00	135,000.00	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	1,208,092.00	1,174,639.90	1,174,639.90	33,452.10	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	768,497.00	-	768,497.00	-	
- RLIP	5-01-03-010-00	1,322,948.00	95,183.40	1,137,239.05	185,708.95	
- Pag-IBIG Contributions	5-01-03-020-01	33,800.00	2,700.00	33,800.00	-	
- PhilHealth Contributions	5-01-03-030-01	83,412.50	6,750.00	83,412.50	-	
- ECIP	5-01-03-040-01	33,900.00	2,700.00	33,900.00	-	
- Terminal Leave Pay	5-01-04-030-01	130,818.67	11,934.56	130,818.34	0.33	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	20,000.00	10,000.00	20,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	501,505.62	128,420.05	501,505.62	0.00	
Maintenance & Other Operating Exp.		15,065,000.00	2,330,385.53	15,065,000.00	0.00	
- Traveling Expenses		562,110.54	12,746.50	562,110.54	0.00	
- Local Travel	5-02-01-010-00	250,594.70	12,746.50	250,594.70	-	
- Foreign Travel	5-02-01-020-00	311,515.84	-	311,515.84	0.00	
- Training & Scholarship Expenses		296,087.04	-	296,087.04	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	296,087.04	-	296,087.04	-	
- Supplies & Materials		1,274,129.42	69,034.00	1,274,129.42	0.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	348,198.85	17,070.00	348,198.85	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	165,402.75	-	165,402.75	(0.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	760,527.82	51,964.00	760,527.82	0.00	
- Utility Expenses		2,620,623.81	381,639.45	2,620,623.81	-	
- Water Expenses	5-02-04-010-00	343,306.21	23,568.74	343,306.21	-	
- Electricity Expenses	5-02-04-020-00	2,277,317.60	358,070.71	2,277,317.60	-	
- Communication Expenses		578,179.84	144,168.32	578,179.84	-	
- Postage & Courier Services	5-02-05-010-00	17,162.00	8,802.00	17,162.00	-	
- Telephone Expenses - Mobile	5-02-05-020-01	283,183.29	64,298.16	283,183.29	(0.00)	
- Telephone Expenses - Landline	5-02-05-020-02	277,834.55	71,068.16	277,834.55	0.00	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	105,729.75	3,166.00	105,729.75	-	
- Professional Services		2,609,497.02	420.00	2,609,497.02	0.00	
- Legal Services	5-02-11-010-00	23,183.40	420.00	23,183.40	(0.00)	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	1,132,360.00	-	1,132,360.00	-	
- Other Professional Services	5-02-11-990-00	1,453,953.62	-	1,453,953.62	0.00	
- General Services		3,108,462.49	668,828.22	3,108,462.49	0.00	
- Janitorial Services	5-02-12-020-00	1,667,925.13	355,737.11	1,667,925.13	-	
- Security Services	5-02-12-030-00	1,440,537.36	313,091.11	1,440,537.36	0.00	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		515,285.62	45,199.00	515,285.62	(0.00)	
- Buildings	5-02-13-040-01	53,900.00	-	53,900.00	-	
- Office Equipment	5-02-13-050-02	114,731.96	999.00	114,731.96	(0.00)	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	7,791.66	-	7,791.66	-	
- Other Machineries & Equipment	5-02-13-050-99	84,672.00	-	84,672.00	-	
- Motor Vehicles	5-02-13-060-01	254,190.00	44,200.00	254,190.00	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		212,132.78	33,309.06	212,132.78	-	
- Taxes, Duties & Licenses	5-02-15-010-01	11,476.24	2,759.06	11,476.24	-	
- Fidelity Bond Premiums	5-02-15-020-00	48,375.00	17,250.00	48,375.00	-	
- Insurance Expenses	5-02-15-030-00	152,281.54	13,300.00	152,281.54	-	
- Other Maintenance & Operating Expenses		3,182,761.69	971,874.98	3,182,761.69	(0.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	21,300.00	-	21,300.00	-	
- Transportation & Delivery Expenses	5-02-99-040-00	17,334.00	2,829.00	17,334.00	-	
- Rent Expense		375,593.98	131,142.81	375,593.98	-	
- Building & Structures	5-02-99-050-01	172,056.00	22,056.00	172,056.00	-	
- Motor Vehicle Rental	5-02-99-050-03	174,266.81	97,086.81	174,266.81	-	
- Equipment Rental	5-02-99-050-04	29,271.17	12,000.00	29,271.17	-	
- Subscription Expenses		32,420.00	-	32,420.00	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	32,420.00	-	32,420.00	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	2,736,113.71	837,903.17	2,736,113.71	(0.00)	
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		34,512,214.54	8,303,387.63	34,293,053.16	219,161.38	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.A.1 (IRMD) - STO						
2-00-10-1005						
Personal Services		4,988,000.00	(632,821.95)	5,087,901.19	(99,901.19)	
- Salaries (Itemized Positions)	5-01-01-010-01	3,178,791.09	(782,965.85)	3,178,791.09	0.00	
- PERA	5-01-02-010-01	266,000.00	24,000.00	266,000.00	-	
- Representation Allowance (RA)	5-01-02-020-00	72,125.00	6,250.00	72,125.00	-	
- Transportation Allowance (TA)	5-01-02-030-00	73,715.91	6,250.00	73,715.91	-	
- Clothing/Uniform Allowance	5-01-02-040-01	55,000.00	-	55,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	360,490.00	-	360,490.00	-	
- Cash Gift	5-01-02-150-01	55,000.00	-	55,000.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	60,000.00	60,000.00	60,000.00	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	360,153.00	-	360,153.00	-	
- RLIP	5-01-03-010-00	423,000.00	47,456.40	522,901.19	(99,901.19)	
- Pag-IBIG Contributions	5-01-03-020-01	13,300.00	1,200.00	13,300.00	-	
- PhilHealth Contributions	5-01-03-030-01	42,125.00	3,787.50	42,125.00	-	
- ECIP	5-01-03-040-01	13,300.00	1,200.00	13,300.00	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	15,000.00	-	15,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	724,266.10	3,102,487.85	(3,102,487.85)	
- Traveling Expenses		-	1,602.00	233,797.98	(233,797.98)	
- Local Travel	5-02-01-010-00	-	102.00	232,297.98	(232,297.98)	
- Foreign Travel	5-02-01-020-00	-	1,500.00	1,500.00	(1,500.00)	
- Training & Scholarship Expenses		-	-	10,000.00	(10,000.00)	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	10,000.00	(10,000.00)	
- Supplies & Materials		-	217,628.28	317,672.28	(317,672.28)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	197,738.28	249,373.28	(249,373.28)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	19,890.00	68,299.00	(68,299.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	72,103.09	749,112.63	(749,112.63)	
- Postage & Courier Services	5-02-05-010-00	-	-	11,010.00	(11,010.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	13,776.69	54,300.80	(54,300.80)	
- Telephone Expenses - Landline	5-02-05-020-02	-	4,566.40	34,181.84	(34,181.84)	
- Internet Subscription Expenses	5-02-05-030-00	-	53,760.00	649,619.99	(649,619.99)	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Professional Services		-	178,745.23	886,105.08	(886,105.08)	
- Legal Services	5-02-11-010-00	-	-	140.00	(140.00)	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	45,000.00	(45,000.00)	
- Other Professional Services	5-02-11-990-00	-	178,745.23	840,965.08	(840,965.08)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	254,187.50	905,799.88	(905,799.88)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	134,750.00	261,382.00	(261,382.00)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	1,482.00	(1,482.00)	
- Rent Expense		-	-	22,400.00	(22,400.00)	
- Building & Structures	5-02-99-050-01	-	-	22,400.00	(22,400.00)	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- Subscription Expenses		-	-	187,976.00	(187,976.00)	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	187,976.00	(187,976.00)	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	119,437.50	432,559.88	(432,559.88)	
Capital Outlay		-	3,141,500.00	11,990,541.54	(11,990,541.54)	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	3,141,500.00	6,996,540.54	(6,996,540.54)	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	4,994,001.00	(4,994,001.00)	
TOTAL		4,988,000.00	3,232,944.15	20,180,930.58	(15,192,930.58)	

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(In Pesos)

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			This Report (3)	To Date (4)		
REGULAR FUND						
I.A.1 (ESG/IACVAWC) - STO						
1-00-10-1005						
Personal Services						
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	-
- PERA	5-01-02-010-01	-	-	-	-	-
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	-
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	-
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	-
- Overtime Pay	5-01-02-130-01	-	-	-	-	-
- Year-End Bonus	5-01-02-140-01	-	-	-	-	-
- Cash Gift	5-01-02-150-01	-	-	-	-	-
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	-
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	-
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	-
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	-
- RLIP	5-01-03-010-00	-	-	-	-	-
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	-
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	-
- ECIP	5-01-03-040-01	-	-	-	-	-
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	-
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	-
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	-
- Loyalty Pay	5-01-04-990-15	-	-	-	-	-
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	-
Maintenance & Other Operating Exp.		-	688,963.97	2,958,512.15	(2,958,512.15)	
- Traveling Expenses		-	68,354.25	351,501.20	(351,501.20)	
- Local Travel	5-02-01-010-00	-	68,354.25	351,501.20	(351,501.20)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	10,795.00	23,212.00	(23,212.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	2,767.00	(2,767.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	500.00	(500.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	10,795.00	19,945.00	(19,945.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	8,654.30	27,721.70	(27,721.70)	
- Postage & Courier Services	5-02-05-010-00	-	-	3,090.00	(3,090.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,920.00	13,585.00	(13,585.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	4,734.30	11,046.70	(11,046.70)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	381,832.42	1,735,575.51	(1,735,575.51)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	82,000.00	282,000.00	(282,000.00)	
- Other Professional Services	5-02-11-990-00	-	299,832.42	1,453,575.51	(1,453,575.51)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	219,328.00	820,501.74	(820,501.74)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	218,800.00	219,800.00	(219,800.00)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	97.00	(97.00)	
- Rent Expense		-	-	70,658.17	(70,658.17)	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	67,200.00	(67,200.00)	
- Equipment Rental	5-02-99-050-04	-	-	3,458.17	(3,458.17)	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	528.00	529,946.57	(529,946.57)	
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		-	688,963.97	2,958,512.15	(2,958,512.15)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.A.1/I.A.1 SUMMARY - STO						
2-00-10-1005						
Personal Services		4,988,000.00	(632,821.95)	5,087,901.19	(99,901.19)	
- Salaries (Itemized Positions)	5-01-01-010-01	3,178,791.09	(782,965.85)	3,178,791.09	0.00	
- PERA	5-01-02-010-01	266,000.00	24,000.00	266,000.00	-	
- Representation Allowance (RA)	5-01-02-020-00	72,125.00	6,250.00	72,125.00	-	
- Transportation Allowance (TA)	5-01-02-030-00	73,715.91	6,250.00	73,715.91	-	
- Clothing/Uniform Allowance	5-01-02-040-01	55,000.00	-	55,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	360,490.00	-	360,490.00	-	
- Cash Gift	5-01-02-150-01	55,000.00	-	55,000.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	60,000.00	60,000.00	60,000.00	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	360,153.00	-	360,153.00	-	
- RLIP	5-01-03-010-00	423,000.00	47,456.40	522,901.19	(99,901.19)	
- Pag-IBIG Contributions	5-01-03-020-01	13,300.00	1,200.00	13,300.00	-	
- PhilHealth Contributions	5-01-03-030-01	42,125.00	3,787.50	42,125.00	-	
- ECIP	5-01-03-040-01	13,300.00	1,200.00	13,300.00	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	15,000.00	-	15,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		6,061,000.00	1,413,230.07	6,061,000.00	(0.00)	
- Traveling Expenses		585,299.18	69,956.25	585,299.18	0.00	
- Local Travel	5-02-01-010-00	583,799.18	68,456.25	583,799.18	0.00	
- Foreign Travel	5-02-01-020-00	1,500.00	1,500.00	1,500.00	-	
- Training & Scholarship Expenses		10,000.00	-	10,000.00	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	10,000.00	-	10,000.00	-	
- Supplies & Materials		340,884.28	228,423.28	340,884.28	(0.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	252,140.28	197,738.28	252,140.28	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	500.00	-	500.00	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	88,244.00	30,685.00	88,244.00	(0.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		776,834.33	80,757.39	776,834.33	(0.00)	
- Postage & Courier Services	5-02-05-010-00	14,100.00	-	14,100.00	-	
- Telephone Expenses - Mobile	5-02-05-020-01	67,885.80	17,696.69	67,885.80	-	
- Telephone Expenses - Landline	5-02-05-020-02	45,228.54	9,300.70	45,228.54	(0.00)	
- Internet Subscription Expenses	5-02-05-030-00	649,619.99	53,760.00	649,619.99	(0.00)	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Professional Services		2,621,680.59	560,577.65	2,621,680.59	-	
- Legal Services	5-02-11-010-00	140.00	-	140.00	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	327,000.00	82,000.00	327,000.00	-	
- Other Professional Services	5-02-11-990-00	2,294,540.59	478,577.65	2,294,540.59	-	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		1,726,301.62	473,515.50	1,726,301.62	(0.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	481,182.00	353,550.00	481,182.00	-	
- Transportation & Delivery Expenses	5-02-99-040-00	1,579.00	-	1,579.00	-	
- Rent Expense		93,058.17	-	93,058.17	(0.00)	
- Building & Structures	5-02-99-050-01	22,400.00	-	22,400.00	-	
- Motor Vehicle Rental	5-02-99-050-03	67,200.00	-	67,200.00	-	
- Equipment Rental	5-02-99-050-04	3,458.17	-	3,458.17	(0.00)	
- Subscription Expenses		187,976.00	-	187,976.00	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	187,976.00	-	187,976.00	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	962,506.45	119,965.50	962,506.45	(0.00)	
Capital Outlay		12,000,000.00	3,141,500.00	11,990,541.54	9,458.46	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	3,141,500.00	6,996,540.54	3,459.46	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	5,000,000.00	-	4,994,001.00	5,999.00	
TOTAL		23,049,000.00	3,921,908.12	23,139,442.73	(90,442.73)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
III.A.1 (PDAD) - MFO 1						
3-01-10-1005						
Personal Services		5,094,000.00	882,975.75	5,095,453.35	(1,453.35)	
- Salaries (Itemized Positions)	5-01-01-010-01	3,173,465.74	268,921.55	3,173,465.74	0.00	
- PERA	5-01-02-010-01	188,000.00	18,000.00	188,000.00	-	
- Representation Allowance (RA)	5-01-02-020-00	71,750.00	5,000.00	72,272.73	(522.73)	
- Transportation Allowance (TA)	5-01-02-030-00	69,772.73	5,000.00	69,772.73	-	
- Clothing/Uniform Allowance	5-01-02-040-01	45,000.00	5,000.00	45,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	288,255.00	-	288,255.00	-	
- Cash Gift	5-01-02-150-01	30,000.00	-	30,000.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	500,000.00	500,000.00	500,000.00	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	33,000.00	33,000.00	33,000.00	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	266,178.00	-	266,178.00	-	
- RLIP	5-01-03-010-00	383,000.00	43,129.20	381,546.65	1,453.35	
- Pag-IBIG Contributions	5-01-03-020-01	9,500.00	1,100.00	9,500.00	-	
- PhilHealth Contributions	5-01-03-030-01	27,000.00	3,225.00	29,462.50	(2,462.50)	
- ECIP	5-01-03-040-01	9,078.53	600.00	9,000.00	78.53	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	2,824,527.68	3,342,671.43	(3,342,671.43)	
- Traveling Expenses		-	382,520.00	397,760.86	(397,760.86)	
- Local Travel	5-02-01-010-00	-	380,701.00	392,814.36	(392,814.36)	
- Foreign Travel	5-02-01-020-00	-	1,819.00	4,946.50	(4,946.50)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	2,185,382.40	2,230,436.40	(2,230,436.40)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	1,786,221.39	1,786,221.39	(1,786,221.39)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	65,519.05	66,273.05	(66,273.05)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	333,641.96	377,941.96	(377,941.96)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	15,369.38	54,799.06	(54,799.06)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	9,451.13	31,126.06	(31,126.06)	
- Telephone Expenses - Landline	5-02-05-020-02	-	5,918.25	23,673.00	(23,673.00)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- 5-02-10-030-00		-	-	-	-	
- Professional Services		-	191,385.82	514,588.03	(514,588.03)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	191,385.82	514,588.03	(514,588.03)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	49,870.08	145,087.08	(145,087.08)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	76,000.00	(76,000.00)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	52.00	(52.00)	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	49,870.08	69,035.08	(69,035.08)	
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		5,094,000.00	3,707,503.43	8,438,124.78	(3,344,124.78)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND III.A.3 (MED) - MFO 1 3-01-10-1005						
Personal Services		-	397,535.30	4,160,130.47	(4,160,130.47)	
- Salaries (Itemized Positions)	5-01-01-010-01	-	304,997.90	2,863,835.40	(2,863,835.40)	
- PERA	5-01-02-010-01	-	16,000.00	153,000.00	(153,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	5,000.00	73,750.00	(73,750.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	5,000.00	73,295.45	(73,295.45)	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	30,000.00	(30,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	260,085.00	(260,085.00)	
- Cash Gift	5-01-02-150-01	-	-	34,000.00	(34,000.00)	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	32,000.00	32,000.00	(32,000.00)	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	257,470.00	(257,470.00)	
- RLIP	5-01-03-010-00	-	30,437.40	342,232.12	(342,232.12)	
- Pag-IBIG Contributions	5-01-03-020-01	-	800.00	7,800.00	(7,800.00)	
- PhilHealth Contributions	5-01-03-030-01	-	2,700.00	25,062.50	(25,062.50)	
- ECIP	5-01-03-040-01	-	600.00	7,600.00	(7,600.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	1,053,215.64	2,113,296.51	(2,113,296.51)	
- Traveling Expenses		-	16,797.64	31,556.68	(31,556.68)	
- Local Travel	5-02-01-010-00	-	16,797.64	17,119.64	(17,119.64)	
- Foreign Travel	5-02-01-020-00	-	-	14,437.04	(14,437.04)	
- Training & Scholarship Expenses		-	302,400.00	302,400.00	(302,400.00)	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	302,400.00	302,400.00	(302,400.00)	
- Supplies & Materials		-	426,391.00	467,476.00	(467,476.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	13,500.00	13,500.00	(13,500.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	1,085.00	(1,085.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	412,891.00	452,891.00	(452,891.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	14,603.61	71,503.14	(71,503.14)	
- Postage & Courier Services	5-02-05-010-00	-	-	10,529.00	(10,529.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	9,817.55	37,609.56	(37,609.56)	
- Telephone Expenses - Landline	5-02-05-020-02	-	4,786.06	23,364.58	(23,364.58)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	78,359.89	914,456.19	(914,456.19)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	78,359.89	914,456.19	(914,456.19)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	214,663.50	325,904.50	(325,904.50)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	346.50	346.50	(346.50)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	876.00	(876.00)	
- Rent Expense		-	91,642.00	91,642.00	(91,642.00)	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	91,642.00	91,642.00	(91,642.00)	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	122,675.00	233,040.00	(233,040.00)	
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		-	1,450,750.94	6,273,426.98	(6,273,426.98)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
III.A.3 (BOARD) - MFO 1						
3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	210,349.32	2,208,032.06	(2,208,032.06)	
- Traveling Expenses		-	32,450.22	1,196,680.10	(1,196,680.10)	
- Local Travel	5-02-01-010-00	-	32,450.22	585,732.57	(585,732.57)	
- Foreign Travel	5-02-01-020-00	-	-	610,947.53	(610,947.53)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	35,840.00	(35,840.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	26,240.00	(26,240.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	9,600.00	(9,600.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	16,420.32	74,111.04	(74,111.04)	
- Postage & Courier Services	5-02-05-010-00	-	-	3,901.90	(3,901.90)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	10,516.59	44,081.99	(44,081.99)	
- Telephone Expenses - Landline	5-02-05-020-02	-	5,903.73	26,127.15	(26,127.15)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	99,516.56	611,715.88	(611,715.88)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	99,516.56	611,715.88	(611,715.88)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	61,962.22	289,685.04	(289,685.04)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	-	721.00	(721.00)	
- Rent Expense		-	-	14,800.00	(14,800.00)	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	14,800.00	(14,800.00)	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	61,962.22	274,164.04	(274,164.04)	
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		-	210,349.32	2,208,032.06	(2,208,032.06)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
III.A.1/III.A.3 (SUMMARY) - MFO1						
3-01-10-1005						
Personal Services		5,096,906.70	882,975.75	5,095,453.35	1,453.35	
- Salaries (Itemized Positions)	5-01-01-010-01	3,173,465.74	268,921.55	3,173,465.74	0.00	
- PERA	5-01-02-010-01	188,000.00	18,000.00	188,000.00	-	
- Representation Allowance (RA)	5-01-02-020-00	72,272.73	5,000.00	72,272.73	0.00	
- Transportation Allowance (TA)	5-01-02-030-00	69,772.73	5,000.00	69,772.73	-	
- Clothing/Uniform Allowance	5-01-02-040-01	45,000.00	5,000.00	45,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	288,255.00	-	288,255.00	-	
- Cash Gift	5-01-02-150-01	30,000.00	-	30,000.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	500,000.00	500,000.00	500,000.00	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	33,000.00	33,000.00	33,000.00	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	266,178.00	-	266,178.00	-	
- RLIP	5-01-03-010-00	383,000.00	43,129.20	381,546.65	1,453.35	
- Pag-IBIG Contributions	5-01-03-020-01	9,500.00	1,100.00	9,500.00	-	
- PhilHealth Contributions	5-01-03-030-01	29,462.50	3,225.00	29,462.50	-	
- ECIP	5-01-03-040-01	9,000.00	600.00	9,000.00	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		7,664,000.00	4,088,092.64	7,664,000.00	-	
- Traveling Expenses		1,625,997.64	431,767.86	1,625,997.64	-	
- Local Travel	5-02-01-010-00	995,666.57	429,948.86	995,666.57	-	
- Foreign Travel	5-02-01-020-00	630,331.07	1,819.00	630,331.07	-	
- Training & Scholarship Expenses		302,400.00	302,400.00	302,400.00	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	302,400.00	302,400.00	302,400.00	-	
- Supplies & Materials		2,733,752.40	2,611,773.40	2,733,752.40	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,825,961.39	1,799,721.39	1,825,961.39	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	67,358.05	65,519.05	67,358.05	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	840,432.96	746,532.96	840,432.96	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		200,413.24	46,393.31	200,413.24	-	
- Postage & Courier Services	5-02-05-010-00	14,430.90	-	14,430.90	-	
- Telephone Expenses - Mobile	5-02-05-020-01	112,817.61	29,785.27	112,817.61	-	
- Telephone Expenses - Landline	5-02-05-020-02	73,164.73	16,608.04	73,164.73	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Professional Services		2,040,760.10	369,262.27	2,040,760.10	-	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	2,040,760.10	369,262.27	2,040,760.10	-	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		760,676.62	326,495.80	760,676.62	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	76,346.50	346.50	76,346.50	-	
- Transportation & Delivery Expenses	5-02-99-040-00	1,649.00	-	1,649.00	-	
- Rent Expense		106,442.00	91,642.00	106,442.00	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	106,442.00	91,642.00	106,442.00	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	576,239.12	234,507.30	576,239.12	-	
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		12,760,906.70	4,971,068.39	12,759,453.35	1,453.35	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND III.A.2 (TSD) - MFO 2 3-02-10-1005						
Personal Services		8,373,000.76	637,474.96	8,357,069.00	15,931.76	
- Salaries (Itemized Positions)	5-01-01-010-01	5,653,422.67	477,529.13	5,653,422.67	-	
- PERA	5-01-02-010-01	283,330.56	5,066.63	283,330.56	-	
- Representation Allowance (RA)	5-01-02-020-00	170,875.00	11,250.00	170,875.00	-	
- Transportation Allowance (TA)	5-01-02-030-00	170,420.45	11,250.00	170,420.45	-	
- Clothing/Uniform Allowance	5-01-02-040-01	65,000.00	-	65,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	533,231.00	-	533,231.00	-	
- Cash Gift	5-01-02-150-01	75,500.00	-	75,500.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	64,000.00	64,000.00	64,000.00	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	516,633.00	-	516,633.00	-	
- RLIP	5-01-03-010-00	703,000.00	60,079.20	687,068.24	15,931.76	
- Pag-IBIG Contributions	5-01-03-020-01	15,800.00	1,700.00	15,800.00	-	
- PhilHealth Contributions	5-01-03-030-01	50,825.00	5,400.00	50,825.00	-	
- ECIP	5-01-03-040-01	15,300.00	1,200.00	15,300.00	-	
- Terminal Leave Pay	5-01-04-030-01	35,663.08	-	35,663.08	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	20,000.00	-	20,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		7,685,000.00	3,075,243.52	7,685,000.00	0.00	
- Traveling Expenses		449,269.31	64,904.62	449,269.31	0.00	
- Local Travel	5-02-01-010-00	417,205.46	64,904.62	417,205.46	0.00	
- Foreign Travel	5-02-01-020-00	32,063.85	-	32,063.85	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		2,742,443.95	2,650,850.36	2,742,443.95	0.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,834,780.51	1,800,688.51	1,834,780.51	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	4,556.59	-	4,556.59	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	903,106.85	850,161.85	903,106.85	0.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		92,738.04	18,607.35	92,738.04	(0.00)	
- Postage & Courier Services	5-02-05-010-00	2,070.00	-	2,070.00	-	
- Telephone Expenses - Mobile	5-02-05-020-01	67,167.09	14,975.45	67,167.09	(0.00)	
- Telephone Expenses - Landline	5-02-05-020-02	23,500.95	3,631.90	23,500.95	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Professional Services		3,625,055.70	340,133.19	3,625,055.70	-	
- Legal Services	5-02-11-010-00	2,600.00	-	2,600.00	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	2,921,520.00	278,000.00	2,921,520.00	-	
- Other Professional Services	5-02-11-990-00	700,935.70	62,133.19	700,935.70	-	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		775,493.00	748.00	775,493.00	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	4,000.00	-	4,000.00	-	
- Transportation & Delivery Expenses	5-02-99-040-00	225.00	-	225.00	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	771,268.00	748.00	771,268.00	-	
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		16,058,000.76	3,712,718.48	16,042,069.00	15,931.76	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND SUMMARY PER MFO						
Personal Services		37,905,122.00	6,860,630.86	37,768,476.70	136,645.30	
- Salaries (Itemized Positions)	5-01-01-010-01	23,280,763.90	2,591,059.93	23,280,763.90	0.00	
- PERA	5-01-02-010-01	1,458,445.73	150,818.16	1,458,445.73	-	
- Representation Allowance (RA)	5-01-02-020-00	575,920.46	54,875.00	575,920.46	0.00	
- Transportation Allowance (TA)	5-01-02-030-00	610,784.09	45,875.00	610,784.09	-	
- Clothing/Uniform Allowance	5-01-02-040-01	310,000.00	5,000.00	310,000.00	-	
- Overtime Pay	5-01-02-130-01	592,386.26	556,707.56	592,386.26	-	
- Year-End Bonus	5-01-02-140-01	1,936,694.19	33,976.00	1,936,694.19	-	
- Cash Gift	5-01-02-150-01	300,000.00	4,000.00	300,000.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	1,523,914.00	1,523,914.00	1,523,914.00	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	292,000.00	292,000.00	292,000.00	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	1,208,092.00	1,174,639.90	1,174,639.90	33,452.10	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	1,911,461.00	-	1,911,461.00	-	
- RLIP	5-01-03-010-00	2,831,948.00	245,848.20	2,728,755.13	103,192.87	
- Pag-IBIG Contributions	5-01-03-020-01	72,400.00	6,700.00	72,400.00	-	
- PhilHealth Contributions	5-01-03-030-01	205,825.00	19,162.50	205,825.00	-	
- ECIP	5-01-03-040-01	71,500.00	5,700.00	71,500.00	-	
- Terminal Leave Pay	5-01-04-030-01	166,481.75	11,934.56	166,481.42	0.33	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	55,000.00	10,000.00	55,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	501,505.62	128,420.05	501,505.62	0.00	
Maintenance & Other Operating Exp.		36,475,000.00	10,906,951.76	36,475,000.00	0.00	
- Traveling Expenses		3,222,676.67	579,375.23	3,222,676.67	0.00	
- Local Travel	5-02-01-010-00	2,247,265.91	576,056.23	2,247,265.91	0.00	
- Foreign Travel	5-02-01-020-00	975,410.76	3,319.00	975,410.76	0.00	
- Training & Scholarship Expenses		608,487.04	302,400.00	608,487.04	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	608,487.04	302,400.00	608,487.04	-	
- Supplies & Materials		7,091,210.05	5,560,081.04	7,091,210.05	0.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	4,261,081.03	3,815,218.18	4,261,081.03	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	237,817.39	65,519.05	237,817.39	(0.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	2,592,311.63	1,679,343.81	2,592,311.63	0.00	
- Utility Expenses		2,620,623.81	381,639.45	2,620,623.81	(0.00)	
- Water Expenses	5-02-04-010-00	343,306.21	23,568.74	343,306.21	-	
- Electricity Expenses	5-02-04-020-00	2,277,317.60	358,070.71	2,277,317.60	-	
- Communication Expenses		1,648,165.45	289,926.37	1,648,165.45	(0.00)	
- Postage & Courier Services	5-02-05-010-00	47,762.90	8,802.00	47,762.90	-	
- Telephone Expenses - Mobile	5-02-05-020-01	531,053.79	126,755.57	531,053.79	(0.00)	
- Telephone Expenses - Landline	5-02-05-020-02	419,728.77	100,608.80	419,728.77	0.00	
- Internet Subscription Expenses	5-02-05-030-00	649,619.99	53,760.00	649,619.99	(0.00)	
- Extraordinary & Misc. Expenses		105,729.75	3,166.00	105,729.75	-	
- Professional Services		10,896,993.41	1,270,393.11	10,896,993.41	0.00	
- Legal Services	5-02-11-010-00	25,923.40	420.00	25,923.40	(0.00)	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	4,380,880.00	360,000.00	4,380,880.00	-	
- Other Professional Services	5-02-11-990-00	6,490,190.01	909,973.11	6,490,190.01	0.00	
- General Services		3,108,462.49	668,828.22	3,108,462.49	0.00	
- Janitorial Services	5-02-12-020-00	1,667,925.13	355,737.11	1,667,925.13	-	
- Security Services	5-02-12-030-00	1,440,537.36	313,091.11	1,440,537.36	0.00	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		515,285.62	45,199.00	515,285.62	(0.00)	
- Buildings	5-02-13-040-01	53,900.00	-	53,900.00	-	
- Office Equipment	5-02-13-050-02	114,731.96	999.00	114,731.96	(0.00)	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	7,791.66	-	7,791.66	-	
- Other Machineries & Equipment	5-02-13-050-99	84,672.00	-	84,672.00	-	
- Motor Vehicles	5-02-13-060-01	254,190.00	44,200.00	254,190.00	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		212,132.78	33,309.06	212,132.78	-	
- Taxes, Duties & Licenses	5-02-15-010-01	11,476.24	2,759.06	11,476.24	-	
- Fidelity Bond Premiums	5-02-15-020-00	48,375.00	17,250.00	48,375.00	-	
- Insurance Expenses	5-02-15-030-00	152,281.54	13,300.00	152,281.54	-	
- Other Maintenance & Operating Expenses		6,445,232.93	1,772,634.28	6,445,232.93	(0.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	582,828.50	353,896.50	582,828.50	-	
- Transportation & Delivery Expenses	5-02-99-040-00	20,787.00	2,829.00	20,787.00	-	
- Rent Expense		575,094.15	222,784.81	575,094.15	(0.00)	
- Building & Structures	5-02-99-050-01	194,456.00	22,056.00	194,456.00	-	
- Motor Vehicle Rental	5-02-99-050-03	347,908.81	188,728.81	347,908.81	-	
- Equipment Rental	5-02-99-050-04	32,729.34	12,000.00	32,729.34	(0.00)	
- Subscription Expenses		220,396.00	-	220,396.00	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	220,396.00	-	220,396.00	-	
- Other Maintenance & Operating Expenses		5,046,127.28	1,193,123.97	5,046,127.28	(0.00)	
Capital Outlay		12,000,000.00	3,141,500.00	11,990,541.54	9,458.46	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	3,141,500.00	6,996,540.54	3,459.46	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	5,000,000.00	-	4,994,001.00	5,999.00	
GRAND TOTAL		86,380,122.00	20,909,082.62	86,234,018.24	146,103.76	

(as of January 30, 2018)

86,380,122.00

86,234,018.24

99.83%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
LOCALLY-FUNDED PROJECT						
II.A.1 (IRMD) - STO						
2-00-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		1,098,000.00	107,498.39	1,098,000.00	-	
- Traveling Expenses		130,351.11	-	130,351.11	-	
- Local Travel	5-02-01-010-00	130,351.11	-	130,351.11	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		741,824.00	-	741,824.00	-	
- ICT Training Expenses	5-02-02-010-01	741,824.00	-	741,824.00	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		111,068.39	103,133.39	111,068.39	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	105,568.39	103,133.39	105,568.39	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	3,000.00	-	3,000.00	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	2,500.00	-	2,500.00	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	-	-	-	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	-	-	-	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	-	-	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		114,756.50	4,365.00	114,756.50	-	
- 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		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	114,756.50	4,365.00	114,756.50	-	
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	-	-	-	-	
GRAND TOTAL		1,098,000.00	107,498.39	1,098,000.00	-	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR/LOCALLY-FUNDED SUMMARY						
Personal Services		37,905,122.00	6,860,630.86	37,768,476.70	136,645.30	
- Salaries (Itemized Positions)	5-01-01-010-01	23,280,763.90	2,591,059.93	23,280,763.90	0.00	
- PERA	5-01-02-010-01	1,458,445.73	150,818.16	1,458,445.73	-	
- Representation Allowance (RA)	5-01-02-020-00	575,920.46	54,875.00	575,920.46	0.00	
- Transportation Allowance (TA)	5-01-02-030-00	610,784.09	45,875.00	610,784.09	-	
- Clothing/Uniform Allowance	5-01-02-040-01	310,000.00	5,000.00	310,000.00	-	
- Overtime Pay	5-01-02-130-01	592,386.26	556,707.56	592,386.26	-	
- Year-End Bonus	5-01-02-140-01	1,936,694.19	33,976.00	1,936,694.19	-	
- Cash Gift	5-01-02-150-01	300,000.00	4,000.00	300,000.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	1,523,914.00	1,523,914.00	1,523,914.00	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	292,000.00	292,000.00	292,000.00	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	1,208,092.00	1,174,639.90	1,174,639.90	33,452.10	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	1,911,461.00	-	1,911,461.00	-	
- RLIP	5-01-03-010-00	2,831,948.00	245,848.20	2,728,755.13	103,192.87	
- Pag-IBIG Contributions	5-01-03-020-01	72,400.00	6,700.00	72,400.00	-	
- PhilHealth Contributions	5-01-03-030-01	205,825.00	19,162.50	205,825.00	-	
- ECIP	5-01-03-040-01	71,500.00	5,700.00	71,500.00	-	
- Terminal Leave Pay	5-01-04-030-01	166,481.75	11,934.56	166,481.42	0.33	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	55,000.00	10,000.00	55,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	501,505.62	128,420.05	501,505.62	0.00	
Maintenance & Other Operating Exp.		37,573,000.00	11,014,450.15	37,573,000.00	0.00	
- Traveling Expenses		3,353,027.78	579,375.23	3,353,027.78	0.00	
- Local Travel	5-02-01-010-00	2,377,617.02	576,056.23	2,377,617.02	0.00	
- Foreign Travel	5-02-01-020-00	975,410.76	3,319.00	975,410.76	0.00	
- Training & Scholarship Expenses		1,350,311.04	302,400.00	1,350,311.04	-	
- ICT Training Expenses	5-02-02-010-01	741,824.00	-	741,824.00	-	
- Training Expenses	5-02-02-010-02	608,487.04	302,400.00	608,487.04	-	
- Supplies & Materials		7,202,278.44	5,663,214.43	7,202,278.44	0.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	4,366,649.42	3,918,351.57	4,366,649.42	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	240,817.39	65,519.05	240,817.39	(0.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	2,594,811.63	1,679,343.81	2,594,811.63	0.00	
- Utility Expenses		2,620,623.81	381,639.45	2,620,623.81	(0.00)	
- Water Expenses	5-02-04-010-00	343,306.21	23,568.74	343,306.21	-	
- Electricity Expenses	5-02-04-020-00	2,277,317.60	358,070.71	2,277,317.60	-	
- Communication Expenses		1,648,165.45	289,926.37	1,648,165.45	(0.00)	
- Postage & Courier Services	5-02-05-010-00	47,762.90	8,802.00	47,762.90	-	
- Telephone Expenses - Mobile	5-02-05-020-01	531,053.79	126,755.57	531,053.79	(0.00)	
- Telephone Expenses - Landline	5-02-05-020-02	419,728.77	100,608.80	419,728.77	0.00	
- Internet Subscription Expenses	5-02-05-030-00	649,619.99	53,760.00	649,619.99	(0.00)	
- Extraordinary & Misc. Expenses		105,729.75	3,166.00	105,729.75	-	
- Professional Services		10,896,993.41	1,270,393.11	10,896,993.41	0.00	
- Legal Services	5-02-11-010-00	25,923.40	420.00	25,923.40	(0.00)	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	4,380,880.00	360,000.00	4,380,880.00	-	
- Other Professional Services	5-02-11-990-00	6,490,190.01	909,973.11	6,490,190.01	0.00	
- General Services		3,108,462.49	668,828.22	3,108,462.49	0.00	
- Janitorial Services	5-02-12-020-00	1,667,925.13	355,737.11	1,667,925.13	-	
- Security Services	5-02-12-030-00	1,440,537.36	313,091.11	1,440,537.36	0.00	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		515,285.62	45,199.00	515,285.62	(0.00)	
- Buildings	5-02-13-040-01	53,900.00	-	53,900.00	-	
- Office Equipment	5-02-13-050-02	114,731.96	999.00	114,731.96	(0.00)	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	7,791.66	-	7,791.66	-	
- Other Machineries & Equipment	5-02-13-050-99	84,672.00	-	84,672.00	-	
- Motor Vehicles	5-02-13-060-01	254,190.00	44,200.00	254,190.00	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		212,132.78	33,309.06	212,132.78	-	
- Taxes, Duties & Licenses	5-02-15-010-01	11,476.24	2,759.06	11,476.24	-	
- Fidelity Bond Premiums	5-02-15-020-00	48,375.00	17,250.00	48,375.00	-	
- Insurance Expenses	5-02-15-030-00	152,281.54	13,300.00	152,281.54	-	
- Other Maintenance & Operating Expenses		6,559,989.43	1,776,999.28	6,559,989.43	(0.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	582,828.50	353,896.50	582,828.50	-	
- Transportation & Delivery Expenses	5-02-99-040-00	20,787.00	2,829.00	20,787.00	-	
- Rent Expense		575,094.15	222,784.81	575,094.15	(0.00)	
- Building & Structures	5-02-99-050-01	194,456.00	22,056.00	194,456.00	-	
- Motor Vehicle Rental	5-02-99-050-03	347,908.81	188,728.81	347,908.81	-	
- Equipment Rental	5-02-99-050-04	32,729.34	12,000.00	32,729.34	(0.00)	
- Subscription Expenses		220,396.00	-	220,396.00	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	220,396.00	-	220,396.00	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	5,160,883.78	1,197,488.97	5,160,883.78	(0.00)	
Capital Outlay		12,000,000.00	3,141,500.00	11,990,541.54	9,458.46	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	3,141,500.00	6,996,540.54	3,459.46	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	5,000,000.00	-	4,994,001.00	5,999.00	
GRAND TOTAL		87,478,122.00	21,016,581.01	87,332,018.24	146,103.76	

(as of January 30, 2018)

87,478,122.00

87,332,018.24

99.83%

MFO/PPA	EXPENSES	ALLOTMENT	OBLIGATIONS for Dec 2017	OBLIGATIONS (Jan-Dec)	UNOBLIGATED BALANCE	% UTILIZED
GASS (AFD)	PS	18,124,266.54	5,877,818.70	18,090,814.11	33,452.43	99.82%
	RLIP	1,322,948.00	95,183.40	1,137,239.05	185,708.95	85.96%
	MOOE	15,065,000.00	2,330,385.53	15,065,000.00	-	100.00%
	CO	-	-	-	-	
		<u>34,512,214.54</u>	<u>8,303,387.63</u>	<u>34,293,053.16</u>	<u>219,161.38</u>	
STO (IRMD)	PS	4,565,000.00	(680,278.35)	4,565,000.00	-	100.00%
	RLIP	423,000.00	47,456.40	522,901.19	(99,901.19)	123.62%
	MOOE	6,061,000.00	1,413,230.07	6,061,000.00	-	100.00%
	CO	12,000,000.00	3,141,500.00	11,990,541.54	9,458.46	99.92%
		<u>23,049,000.00</u>	<u>3,921,908.12</u>	<u>23,139,442.73</u>	<u>(90,442.73)</u>	
MFO1	PS	4,713,906.70	1,206,944.45	8,531,805.05	(3,817,898.35)	180.99%
	RLIP	383,000.00	73,566.60	723,778.77	(340,778.77)	188.98%
	MOOE	7,664,000.00	4,088,092.64	7,664,000.00	-	100.00%
		<u>12,760,906.70</u>	<u>5,368,603.69</u>	<u>16,919,583.82</u>	<u>(4,158,677.12)</u>	
(PDAD)	PS		839,846.55	4,713,906.70	(4,713,906.70)	
	RLIP		43,129.20	381,546.65	(381,546.65)	
	MOOE		2,824,527.68	3,342,671.43	(3,342,671.43)	
(MED)	PS		367,097.90	3,817,898.35	(3,817,898.35)	
	RLIP		30,437.40	342,232.12	(342,232.12)	
	MOOE		1,053,215.64	2,113,296.51	(2,113,296.51)	
(Board)	PS		-	-	-	
	RLIP		-	-	-	
	MOOE		210,349.32	2,208,032.06	(2,208,032.06)	
MFO2 (TSD)	PS	7,670,000.76	577,395.76	7,670,000.76	-	100.00%
	RLIP	703,000.00	60,079.20	687,068.24	15,931.76	97.73%
	MOOE	7,685,000.00	3,075,243.52	7,685,000.00	-	100.00%
		<u>16,058,000.76</u>	<u>3,712,718.48</u>	<u>16,042,069.00</u>	<u>15,931.76</u>	
LFP (IRMD)	MOOE	1,098,000.00	107,498.39	1,098,000.00	-	100.00%
	CO	-	-	-	-	
		<u>1,098,000.00</u>	<u>107,498.39</u>	<u>1,098,000.00</u>	<u>-</u>	<u>100.00%</u>
	TOTAL	<u>87,478,122.00</u>	<u>21,414,116.31</u>	<u>91,492,148.71</u>	<u>(4,014,026.71)</u>	104.59%
Recapitulation						
	PS	35,073,174.00	6,981,880.56	38,857,619.92	(3,784,445.92)	110.79%
	RLIP	2,831,948.00	276,285.60	3,070,987.25	(239,039.25)	108.44%
	MOOE	37,573,000.00	11,014,450.15	37,573,000.00	-	100.00%
	CO	12,000,000.00	3,141,500.00	11,990,541.54	9,458.46	99.92%
	TOTAL	<u>87,478,122.00</u>	<u>21,414,116.31</u>	<u>91,492,148.71</u>	<u>(4,014,026.71)</u>	104.59%

(as of January 30, 2018)

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November 30, 2017
(In Pesos)

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE Prior Year Budget (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
CONTINUING APPROPRIATIONS I.A.1 (AFD) - GASS 1-00-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		50,000.00	-	49,000.00	1,000.00	
- Traveling Expenses		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	-	-	-	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		50,000.00	-	49,000.00	1,000.00	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	50,000.00	-	49,000.00	1,000.00	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	-	-	
- 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		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-99	-	-	-	-	
Capital Outlay		10,000.00	-	-	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	10,000.00	-	-	10,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		60,000.00	-	49,000.00	11,000.00	