

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of February 28, 2017**  
**(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)		
<b>Current Year Budget I.A.1 (AFD) - GASS 1-00-10-1005</b>						
<b>Personal Services</b>		<b>15,688,000.00</b>	<b>974,908.39</b>	<b>2,075,622.12</b>	<b>13,612,377.88</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	10,424,000.00	768,497.00	1,536,994.00	8,887,006.00	
- PERA	5-01-02-010-01	720,000.00	56,000.00	112,000.00	608,000.00	
- Representation Allowance (RA)	5-01-02-020-00	372,000.00	22,397.73	36,022.73	335,977.27	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	13,625.00	36,250.00	335,750.00	
- Clothing/Uniform Allowance	5-01-02-040-01	150,000.00	-	135,000.00	15,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	869,000.00	-	-	869,000.00	
- Cash Gift	5-01-02-150-01	150,000.00	-	-	150,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	150,000.00	-	-	150,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	869,000.00	-	-	869,000.00	
- RLIP	5-01-03-010-00	1,251,000.00	96,476.16	188,542.89	1,062,457.11	
- Pag-IBIG Contributions	5-01-03-020-01	36,000.00	2,800.00	5,800.00	30,200.00	
- PhilHealth Contributions	5-01-03-030-01	83,000.00	7,012.50	14,112.50	68,887.50	
- ECIP	5-01-03-040-01	36,000.00	3,100.00	5,900.00	30,100.00	
- Terminal Leave Pay	5-01-04-030-01	90,000.00	-	-	90,000.00	
- Step Increment (Length of Service)	5-01-04-990-10	26,000.00	-	-	26,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	90,000.00	-	-	90,000.00	
- Loyalty Pay	5-01-04-990-15	-	5,000.00	5,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>16,098,000.00</b>	<b>2,031,895.56</b>	<b>2,232,191.62</b>	<b>13,865,808.38</b>	
- <b>Traveling Expenses</b>		<b>655,000.00</b>	<b>170,520.72</b>	<b>170,520.72</b>	<b>484,479.28</b>	
- Local Travel	5-02-01-010-00	255,000.00	1,504.50	1,504.50	253,495.50	
- Foreign Travel	5-02-01-020-00	400,000.00	169,016.22	169,016.22	230,983.78	
- <b>Training &amp; Scholarship Expenses</b>		<b>86,000.00</b>	<b>3,127.04</b>	<b>3,127.04</b>	<b>82,872.96</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	86,000.00	3,127.04	3,127.04	82,872.96	
- <b>Supplies &amp; Materials</b>		<b>1,904,000.00</b>	<b>9,247.77</b>	<b>9,247.77</b>	<b>1,894,752.23</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,150,000.00	-	-	1,150,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	105,000.00	(500.00)	(500.00)	105,500.00	
- Textbooks & Instructional Materials	5-02-03-110-01	78,000.00	-	-	78,000.00	
- Other Supplies & Materials	5-02-03-990-00	571,000.00	9,747.77	9,747.77	561,252.23	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>94,325.15</b>	<b>201,745.92</b>	<b>2,698,254.08</b>	
- Water Expenses	5-02-04-010-00	500,000.00	-	23,058.68	476,941.32	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	94,325.15	178,687.24	2,221,312.76	
- <b>Communication Expenses</b>		<b>925,000.00</b>	<b>43,787.91</b>	<b>76,894.59</b>	<b>848,105.41</b>	
- Postage & Courier Services	5-02-05-010-00	10,000.00	1,405.00	1,405.00	8,595.00	
- Telephone Expenses - Mobile	5-02-05-020-01	300,000.00	19,072.41	31,809.67	268,190.33	
- Telephone Expenses - Landline	5-02-05-020-02	615,000.00	23,310.50	43,679.92	571,320.08	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	<b>118,000.00</b>	<b>6,332.00</b>	<b>6,332.00</b>	<b>111,668.00</b>	
- <b>Professional Services</b>		<b>3,390,000.00</b>	<b>305,906.03</b>	<b>358,437.91</b>	<b>3,031,562.09</b>	
- Legal Services	5-02-11-010-00	360,000.00	1,620.00	1,620.00	358,380.00	
- ICT Consultancy Services	5-02-11-030-01	100,000.00	-	-	100,000.00	
- Consultancy Services	5-02-11-030-02	1,475,000.00	157,800.00	157,800.00	1,317,200.00	
- Other Professional Services	5-02-11-990-00	1,455,000.00	146,486.03	199,017.91	1,255,982.09	
- <b>General Services</b>		<b>3,200,000.00</b>	<b>951,410.90</b>	<b>951,410.90</b>	<b>2,248,589.10</b>	
- Janitorial Services	5-02-12-020-00	1,500,000.00	559,450.90	559,450.90	940,549.10	
- Security Services	5-02-12-030-00	1,500,000.00	391,960.00	391,960.00	1,108,040.00	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- <b>Repairs &amp; Maintenance</b>		<b>500,000.00</b>	<b>234,606.62</b>	<b>234,606.62</b>	<b>265,393.38</b>	
- Buildings	5-02-13-040-01	100,000.00	-	-	100,000.00	
- Office Equipment	5-02-13-050-02	100,000.00	95,142.96	95,142.96	4,857.04	
- ICT Equipment	5-02-13-050-03	50,000.00	-	-	50,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	7,791.66	7,791.66	2,208.34	
- Other Machineries & Equipment	5-02-13-050-99	30,000.00	84,672.00	84,672.00	(54,672.00)	
- Motor Vehicles	5-02-13-060-01	210,000.00	47,000.00	47,000.00	163,000.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>2,625.00</b>	<b>9,861.73</b>	<b>290,138.27</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	-	20,000.00	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	2,625.00	6,000.00	94,000.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	3,861.73	176,138.27	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>2,120,000.00</b>	<b>210,006.42</b>	<b>210,006.42</b>	<b>1,909,993.58</b>	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	120,000.00	1,000.00	1,000.00	119,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	50,000.00	1,566.00	1,566.00	48,434.00	
- Rent Expense		<b>850,000.00</b>	<b>167,271.17</b>	<b>167,271.17</b>	<b>682,728.83</b>	
- Building & Structures	5-02-99-050-01	300,000.00	150,000.00	150,000.00	150,000.00	
- Motor Vehicle Rental	5-02-99-050-03	400,000.00	-	-	400,000.00	
- Equipment Rental	5-02-99-050-04	150,000.00	17,271.17	17,271.17	132,728.83	
- <b>Subscription Expenses</b>		<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	-	50,000.00	
- <b>Other Maintenance &amp; Operating Exp</b>	5-02-99-099-99	<b>1,000,000.00</b>	<b>40,169.25</b>	<b>40,169.25</b>	<b>959,830.75</b>	
<b>Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- <b>Property, Plant and Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- 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	-	-	-	-	
<b>TOTAL</b>		<b>31,786,000.00</b>	<b>3,006,803.95</b>	<b>4,307,813.74</b>	<b>27,478,186.26</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of February 28, 2017  
(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)		
<b>Current Year Budget II.A.1 (IRMD) - STO 2-00-10-1005</b>						
<b>Personal Services</b>		-	<b>447,681.99</b>	<b>944,271.53</b>	<b>(944,271.53)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	-	359,493.00	719,646.00	(719,646.00)	
- PERA	5-01-02-010-01	-	22,000.00	44,000.00	(44,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	6,250.00	12,125.00	(12,125.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	6,022.73	11,215.91	(11,215.91)	
- 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	-	-	-	-	
- 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	-	43,178.76	86,397.12	(86,397.12)	
- Pag-IBIG Contributions	5-01-03-020-01	-	1,100.00	2,200.00	(2,200.00)	
- PhilHealth Contributions	5-01-03-030-01	-	3,537.50	6,487.50	(6,487.50)	
- ECIP	5-01-03-040-01	-	1,100.00	2,200.00	(2,200.00)	
- 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	-	5,000.00	5,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>290,519.09</b>	<b>371,147.33</b>	<b>(371,147.33)</b>	
- <b>Traveling Expenses</b>		-	<b>12,038.68</b>	<b>12,038.68</b>	<b>(12,038.68)</b>	
- Local Travel	5-02-01-010-00	-	12,038.68	12,038.68	(12,038.68)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	<b>10,000.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	
- 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	-	10,000.00	10,000.00	(10,000.00)	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	<b>73,498.44</b>	<b>122,446.70</b>	<b>(122,446.70)</b>	
- Postage & Courier Services	5-02-05-010-00	-	2,060.00	2,060.00	(2,060.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	1,180.00	2,380.01	(2,380.01)	
- Telephone Expenses - Landline	5-02-05-020-02	-	2,998.44	5,986.69	(5,986.69)	
- Internet Subscription Expenses	5-02-05-030-00	-	67,260.00	112,020.00	(112,020.00)	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>101,347.57</b>	<b>133,027.55</b>	<b>(133,027.55)</b>	
- 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	-	101,347.57	133,027.55	(133,027.55)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	<b>93,634.40</b>	<b>93,634.40</b>	<b>(93,634.40)</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	36,000.00	36,000.00	(36,000.00)	
- Transportation & Delivery Expenses	5-02-99-040-00	-	82.00	82.00	(82.00)	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	-	<b>57,552.40</b>	<b>57,552.40</b>	<b>(57,552.40)</b>	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- 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	-	-	-	-	
<b>TOTAL</b>		-	<b>738,201.08</b>	<b>1,315,418.86</b>	<b>(1,315,418.86)</b>	

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As of February 28, 2017  
(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)		
<b>Current Year Budget I.A.1 (ESG) - STO 1-00-10-1005</b>						
<b>Personal Services</b>		-	-	-	-	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>204,966.49</b>	<b>164,375.39</b>	<b>(164,375.39)</b>	
- <b>Traveling Expenses</b>		-	<b>85,247.00</b>	<b>85,247.00</b>	<b>(85,247.00)</b>	
- Local Travel	5-02-01-010-00	-	85,247.00	85,247.00	(85,247.00)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	<b>500.00</b>	<b>500.00</b>	<b>(500.00)</b>	
- 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	-	500.00	500.00	(500.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	<b>2,650.00</b>	<b>2,650.00</b>	<b>(2,650.00)</b>	
- Postage & Courier Services	5-02-05-010-00	-	880.00	880.00	(880.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	1,770.00	1,770.00	(1,770.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>111,062.32</b>	<b>126,721.22</b>	<b>(126,721.22)</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	56,250.00	56,250.00	(56,250.00)	
- Other Professional Services	5-02-11-990-00	-	54,812.32	70,471.22	(70,471.22)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	<b>5,507.17</b>	<b>5,507.17</b>	<b>(5,507.17)</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	49.00	49.00	(49.00)	
- <b>Rent Expense</b>		-	<b>3,458.17</b>	<b>3,458.17</b>	<b>(3,458.17)</b>	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	3,458.17	3,458.17	(3,458.17)	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	-	<b>2,000.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- 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	-	-	-	-	
<b>TOTAL</b>		-	<b>204,966.49</b>	<b>164,375.39</b>	<b>(164,375.39)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of February 28, 2017  
(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)		
<b>Current Year Budget I.A.1/II.A.1 (SUMMARY) - STO 2-00-10-1005</b>						
<b>Personal Services</b>		<b>4,988,000.00</b>	<b>447,681.99</b>	<b>944,271.53</b>	<b>4,043,728.47</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	3,522,000.00	359,493.00	719,646.00	2,802,354.00	
- PERA	5-01-02-010-01	240,000.00	22,000.00	44,000.00	196,000.00	
- Representation Allowance (RA)	5-01-02-020-00	-	6,250.00	12,125.00	(12,125.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	6,022.73	11,215.91	(11,215.91)	
- Clothing/Uniform Allowance	5-01-02-040-01	50,000.00	-	55,000.00	(5,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	293,000.00	-	-	293,000.00	
- Cash Gift	5-01-02-150-01	50,000.00	-	-	50,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	50,000.00	-	-	50,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	293,000.00	-	-	293,000.00	
- RLIP	5-01-03-010-00	423,000.00	43,178.76	86,397.12	336,602.88	
- Pag-IBIG Contributions	5-01-03-020-01	12,000.00	1,100.00	2,200.00	9,800.00	
- PhilHealth Contributions	5-01-03-030-01	34,000.00	3,537.50	6,487.50	27,512.50	
- ECIP	5-01-03-040-01	12,000.00	1,100.00	2,200.00	9,800.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	9,000.00	-	-	9,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	5,000.00	5,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>6,061,000.00</b>	<b>495,485.58</b>	<b>591,772.72</b>	<b>5,469,227.28</b>	
- <b>Traveling Expenses</b>		<b>129,000.00</b>	<b>97,285.68</b>	<b>97,285.68</b>	<b>31,714.32</b>	
- Local Travel	5-02-01-010-00	124,000.00	97,285.68	97,285.68	26,714.32	
- Foreign Travel	5-02-01-020-00	5,000.00	-	-	5,000.00	
- <b>Training &amp; Scholarship Expenses</b>		<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	100,000.00	-	-	100,000.00	
- <b>Supplies &amp; Materials</b>		<b>523,000.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>512,500.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	192,000.00	-	-	192,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	500.00	500.00	(500.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	331,000.00	10,000.00	10,000.00	321,000.00	
- <b>Utility Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>744,000.00</b>	<b>76,148.44</b>	<b>125,096.70</b>	<b>618,903.30</b>	
- Postage & Courier Services	5-02-05-010-00	5,000.00	2,940.00	2,940.00	2,060.00	
- Telephone Expenses - Mobile	5-02-05-020-01	115,000.00	2,950.00	4,150.01	110,849.99	
- Telephone Expenses - Landline	5-02-05-020-02	74,000.00	2,998.44	5,986.69	68,013.31	
- Internet Subscription Expenses	5-02-05-030-00	550,000.00	67,260.00	112,020.00	437,980.00	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- <b>Professional Services</b>		<b>2,925,000.00</b>	<b>212,409.89</b>	<b>259,748.77</b>	<b>2,665,251.23</b>	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	435,000.00	56,250.00	56,250.00	378,750.00	
- Other Professional Services	5-02-11-990-00	2,488,000.00	156,159.89	203,498.77	2,284,501.23	
- <b>General Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>1,640,000.00</b>	<b>99,141.57</b>	<b>99,141.57</b>	<b>1,540,858.43</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	550,000.00	36,000.00	36,000.00	514,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	-	131.00	131.00	(131.00)	
- Rent Expense		<b>340,000.00</b>	<b>3,458.17</b>	<b>3,458.17</b>	<b>336,541.83</b>	
- Building & Structures	5-02-99-050-01	240,000.00	-	-	240,000.00	
- Motor Vehicle Rental	5-02-99-050-03	50,000.00	-	-	50,000.00	
- Equipment Rental	5-02-99-050-04	50,000.00	3,458.17	3,458.17	46,541.83	
- Subscription Expenses		<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	-	50,000.00	
- Other Maintenance & Operating Expenses	5-02-99-099-99	700,000.00	59,552.40	59,552.40	640,447.60	
<b>Capital Outlay</b>		<b>12,000,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000,000.00</b>	
- <b>Property, Plant and Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	-	-	7,000,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	5,000,000.00	-	-	5,000,000.00	
<b>TOTAL</b>		<b>23,049,000.00</b>	<b>943,167.57</b>	<b>1,536,044.25</b>	<b>21,512,955.75</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of February 28, 2017  
(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)		
<b>Current Year Budget III.A.1 (PDAD) - MFO 1 3-01-10-1005</b>						
<b>Personal Services</b>		-	<b>364,889.44</b>	<b>731,908.61</b>	<b>(731,908.61)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	-	300,980.00	566,267.00	(566,267.00)	
- PERA	5-01-02-010-01	-	18,000.00	34,000.00	(34,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	5,000.00	10,000.00	(10,000.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	5,000.00	9,772.73	(9,772.73)	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	40,000.00	(40,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement 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	-	31,834.44	63,668.88	(63,668.88)	
- Pag-IBIG Contributions	5-01-03-020-01	-	800.00	1,600.00	(1,600.00)	
- PhilHealth Contributions	5-01-03-030-01	-	2,475.00	5,000.00	(5,000.00)	
- ECIP	5-01-03-040-01	-	800.00	1,600.00	(1,600.00)	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>36,072.50</b>	<b>47,693.00</b>	<b>(47,693.00)</b>	
- <b>Traveling Expenses</b>		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	<b>4,372.75</b>	<b>6,345.50</b>	<b>(6,345.50)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	2,400.00	2,400.00	(2,400.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,972.75	3,945.50	(3,945.50)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>31,699.75</b>	<b>41,347.50</b>	<b>(41,347.50)</b>	
- 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	-	31,699.75	41,347.50	(41,347.50)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	-	-	-	-	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- 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	-	-	-	-	
<b>TOTAL</b>		-	<b>400,961.94</b>	<b>779,601.61</b>	<b>(779,601.61)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of February 28, 2017  
(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)		
<b>Current Year Budget III.A.3 (MED) - MFO 1 3-01-10-1005</b>						
<b>Personal Services</b>		-	<b>316,808.24</b>	<b>625,110.98</b>	<b>(625,110.98)</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	-	257,470.00	479,247.00	(479,247.00)	
- PERA	5-01-02-010-01	-	14,000.00	26,000.00	(26,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	7,500.00	15,000.00	(15,000.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	7,500.00	15,000.00	(15,000.00)	
- 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	-	-	-	-	
- 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	-	26,613.24	53,226.48	(53,226.48)	
- Pag-IBIG Contributions	5-01-03-020-01	-	800.00	1,400.00	(1,400.00)	
- PhilHealth Contributions	5-01-03-030-01	-	2,325.00	4,037.50	(4,037.50)	
- ECIP	5-01-03-040-01	-	600.00	1,200.00	(1,200.00)	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>123,518.41</b>	<b>155,576.32</b>	<b>(155,576.32)</b>	
- <b>Traveling Expenses</b>		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	<b>6,082.67</b>	<b>9,245.76</b>	<b>(9,245.76)</b>	
- Postage & Courier Services	5-02-05-010-00	-	2,540.00	2,540.00	(2,540.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	-	1,354.88	2,634.82	(2,634.82)	
- Telephone Expenses - Landline	5-02-05-020-02	-	2,187.79	4,070.94	(4,070.94)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>117,151.74</b>	<b>146,046.56</b>	<b>(146,046.56)</b>	
- 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	-	117,151.74	146,046.56	(146,046.56)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	<b>284.00</b>	<b>284.00</b>	<b>(284.00)</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expenses	5-02-99-040-00	-	284.00	284.00	(284.00)	
- <b>Rent Expense</b>		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	-	-	-	-	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- 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	-	-	-	-	
<b>TOTAL</b>		-	<b>440,326.65</b>	<b>780,687.30</b>	<b>(780,687.30)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of February 28, 2017  
(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)		
<b>Current Year Budget III.A.3 (BOARD) - MFO 1 3-01-10-1005</b>						
<b>Personal Services</b>		-	-	-	-	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>373,657.25</b>	<b>449,950.24</b>	<b>(449,950.24)</b>	
- <b>Traveling Expenses</b>		-	<b>249,973.70</b>	<b>283,504.01</b>	<b>(283,504.01)</b>	
- Local Travel	5-02-01-010-00	-	43,165.98	76,696.29	(76,696.29)	
- Foreign Travel	5-02-01-020-00	-	206,807.72	206,807.72	(206,807.72)	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	<b>21,300.00</b>	<b>21,300.00</b>	<b>(21,300.00)</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	18,800.00	18,800.00	(18,800.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	2,500.00	2,500.00	(2,500.00)	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	<b>6,402.46</b>	<b>8,401.73</b>	<b>(8,401.73)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	2,403.92	2,403.92	(2,403.92)	
- Telephone Expenses - Landline	5-02-05-020-02	-	3,998.54	5,997.81	(5,997.81)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>72,240.54</b>	<b>89,003.95</b>	<b>(89,003.95)</b>	
- 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	-	72,240.54	89,003.95	(89,003.95)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	<b>23,740.55</b>	<b>47,740.55</b>	<b>(47,740.55)</b>	
- 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	-	23,740.55	47,740.55	(47,740.55)	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- 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	-	-	-	-	
<b>TOTAL</b>		-	<b>373,657.25</b>	<b>449,950.24</b>	<b>(449,950.24)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of February 28, 2017  
(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)		
<b>Current Year Budget III.A.1/III.A.3 (SUMMARY) - MFO1 3-01-10-1005</b>						
<b>Personal Services</b>		<b>4,594,000.00</b>	<b>681,697.68</b>	<b>1,357,019.59</b>	<b>3,236,980.41</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	3,192,000.00	558,450.00	1,045,514.00	2,146,486.00	
- PERA	5-01-02-010-01	192,000.00	32,000.00	60,000.00	132,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	12,500.00	25,000.00	35,000.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	12,500.00	24,772.73	35,227.27	
- Clothing/Uniform Allowance	5-01-02-040-01	40,000.00	-	70,000.00	(30,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	266,000.00	-	-	266,000.00	
- Cash Gift	5-01-02-150-01	40,000.00	-	-	40,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	40,000.00	-	-	40,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	266,000.00	-	-	266,000.00	
- RLIP	5-01-03-010-00	383,000.00	58,447.68	116,895.36	266,104.64	
- Pag-IBIG Contributions	5-01-03-020-01	10,000.00	1,600.00	3,000.00	7,000.00	
- PhilHealth Contributions	5-01-03-030-01	27,000.00	4,800.00	9,037.50	17,962.50	
- ECIP	5-01-03-040-01	10,000.00	1,400.00	2,800.00	7,200.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	8,000.00	-	-	8,000.00	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>8,164,000.00</b>	<b>533,248.16</b>	<b>653,219.56</b>	<b>7,510,780.44</b>	
- <b>Traveling Expenses</b>		<b>1,040,000.00</b>	<b>249,973.70</b>	<b>283,504.01</b>	<b>756,495.99</b>	
- Local Travel	5-02-01-010-00	500,000.00	43,165.98	76,696.29	423,303.71	
- Foreign Travel	5-02-01-020-00	540,000.00	206,807.72	206,807.72	333,192.28	
- <b>Training &amp; Scholarship Expenses</b>		<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	100,000.00	-	-	100,000.00	
- <b>Supplies &amp; Materials</b>		<b>2,391,000.00</b>	<b>21,300.00</b>	<b>21,300.00</b>	<b>2,369,700.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,100,000.00	18,800.00	18,800.00	1,081,200.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	10,000.00	-	-	10,000.00	
- Textbooks & Instructional Materials	5-02-03-110-01	10,000.00	-	-	10,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,271,000.00	2,500.00	2,500.00	1,268,500.00	
- <b>Utility Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>260,000.00</b>	<b>16,857.88</b>	<b>23,992.99</b>	<b>236,007.01</b>	
- Postage & Courier Services	5-02-05-010-00	10,000.00	2,540.00	2,540.00	7,460.00	
- Telephone Expenses - Mobile	5-02-05-020-01	100,000.00	6,158.80	7,438.74	92,561.26	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	8,159.08	14,014.25	85,985.75	
- Internet Subscription Expenses	5-02-05-030-00	50,000.00	-	-	50,000.00	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- <b>Professional Services</b>		<b>2,370,000.00</b>	<b>221,092.03</b>	<b>276,398.01</b>	<b>2,093,601.99</b>	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	230,000.00	-	-	230,000.00	
- Consultancy Services	5-02-11-030-02	150,000.00	-	-	150,000.00	
- Other Professional Services	5-02-11-990-00	1,988,000.00	221,092.03	276,398.01	1,711,601.99	
- <b>General Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>2,003,000.00</b>	<b>24,024.55</b>	<b>48,024.55</b>	<b>1,954,975.45</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	250,000.00	-	-	250,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	3,000.00	284.00	284.00	2,716.00	
- Rent Expense		450,000.00	-	-	450,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	250,000.00	-	-	250,000.00	
- Equipment Rental	5-02-99-050-04	200,000.00	-	-	200,000.00	
- <b>Subscription Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	<b>1,300,000.00</b>	<b>23,740.55</b>	<b>47,740.55</b>	<b>1,252,259.45</b>	
<b>Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- <b>Property, Plant and Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- 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	-	-	-	-	
<b>TOTAL</b>		<b>12,758,000.00</b>	<b>1,214,945.84</b>	<b>2,010,239.15</b>	<b>10,747,760.85</b>	



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of February 28, 2017  
(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)-(2)-(4)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget III.A.2 (TSD) - MFO 2 3-02-10-1005</b>						
<b>Personal Services</b>		<b>8,373,000.00</b>	<b>327,487.56</b>	<b>689,675.12</b>	<b>7,683,324.88</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	5,855,000.00	259,163.00	518,326.00	5,336,674.00	
- PERA	5-01-02-010-01	312,000.00	14,000.00	28,000.00	284,000.00	
- Representation Allowance (RA)	5-01-02-020-00	120,000.00	9,750.00	19,500.00	100,500.00	
- Transportation Allowance (TA)	5-01-02-030-00	120,000.00	9,750.00	19,500.00	100,500.00	
- Clothing/Uniform Allowance	5-01-02-040-01	65,000.00	-	35,000.00	30,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	488,000.00	-	-	488,000.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	65,000.00	-	-	65,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	488,000.00	-	-	488,000.00	
- RLIP	5-01-03-010-00	703,000.00	31,099.56	62,199.12	640,800.88	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	700.00	1,400.00	14,600.00	
- PhilHealth Contributions	5-01-03-030-01	45,000.00	2,325.00	4,350.00	40,650.00	
- ECIP	5-01-03-040-01	16,000.00	700.00	1,400.00	14,600.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	15,000.00	-	-	15,000.00	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>7,685,000.00</b>	<b>150,785.24</b>	<b>183,660.51</b>	<b>7,501,339.49</b>	
- <b>Traveling Expenses</b>		<b>444,000.00</b>	<b>23,531.37</b>	<b>23,531.37</b>	<b>420,468.63</b>	
- Local Travel	5-02-01-010-00	440,000.00	23,531.37	23,531.37	416,468.63	
- Foreign Travel	5-02-01-020-00	4,000.00	-	-	4,000.00	
- <b>Training &amp; Scholarship Expenses</b>		<b>4,052,000.00</b>	<b>-</b>	<b>-</b>	<b>4,052,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	4,052,000.00	-	-	4,052,000.00	
- <b>Supplies &amp; Materials</b>		<b>307,000.00</b>	<b>22,800.00</b>	<b>22,800.00</b>	<b>284,200.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	100,000.00	21,300.00	21,300.00	78,700.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	1,500.00	1,500.00	(1,500.00)	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	207,000.00	-	-	207,000.00	
- <b>Utility Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>60,000.00</b>	<b>8,311.71</b>	<b>13,557.49</b>	<b>46,442.51</b>	
- Postage & Courier Services	5-02-05-010-00	2,000.00	1,720.00	1,720.00	280.00	
- Telephone Expenses - Mobile	5-02-05-020-01	40,000.00	2,971.01	6,412.04	33,587.96	
- Telephone Expenses - Landline	5-02-05-020-02	18,000.00	3,620.70	5,425.45	12,574.55	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- <b>Professional Services</b>		<b>1,216,000.00</b>	<b>93,974.16</b>	<b>121,603.65</b>	<b>1,094,396.35</b>	
- Legal Services	5-02-11-010-00	1,000.00	150.00	150.00	850.00	
- ICT Consultancy Services	5-02-11-030-01	165,000.00	-	-	165,000.00	
- Consultancy Services	5-02-11-030-02	250,000.00	-	-	250,000.00	
- Other Professional Services	5-02-11-990-00	800,000.00	93,824.16	121,453.65	678,546.35	
- <b>General Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>1,606,000.00</b>	<b>2,168.00</b>	<b>2,168.00</b>	<b>1,603,832.00</b>	
- 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	2,000.00	168.00	168.00	1,832.00	
- <b>Rent Expense</b>		<b>1,500,000.00</b>	<b>-</b>	<b>-</b>	<b>1,500,000.00</b>	
- Building & Structures	5-02-99-050-01	1,440,000.00	-	-	1,440,000.00	
- Motor Vehicle Rental	5-02-99-050-03	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-04	50,000.00	-	-	50,000.00	
- <b>Subscription Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	<b>100,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>98,000.00</b>	
<b>Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- <b>Property, Plant and Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- 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	-	-	-	-	
<b>TOTAL</b>		<b>16,058,000.00</b>	<b>478,272.80</b>	<b>873,335.63</b>	<b>15,184,664.37</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of February 28, 2017  
(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)		
<b>Current Year Budget SUMMARY PER MFO</b>						
<b>Personal Services</b>		<b>33,643,000.00</b>	<b>2,431,775.62</b>	<b>5,066,588.36</b>	<b>28,576,411.64</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	22,993,000.00	1,945,603.00	3,820,480.00	19,172,520.00	
- PERA	5-01-02-010-01	1,464,000.00	124,000.00	244,000.00	1,220,000.00	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	50,897.73	92,647.73	459,352.27	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	41,897.73	91,738.64	460,261.36	
- Clothing/Uniform Allowance	5-01-02-040-01	305,000.00	-	295,000.00	10,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	1,916,000.00	-	-	1,916,000.00	
- Cash Gift	5-01-02-150-01	305,000.00	-	-	305,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	305,000.00	-	-	305,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	1,916,000.00	-	-	1,916,000.00	
- RLIP	5-01-03-010-00	2,760,000.00	229,202.16	454,034.49	2,305,965.51	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	6,200.00	12,400.00	61,600.00	
- PhilHealth Contributions	5-01-03-030-01	189,000.00	17,675.00	33,987.50	155,012.50	
- ECIP	5-01-03-040-01	74,000.00	6,300.00	12,300.00	61,700.00	
- Terminal Leave Pay	5-01-04-030-01	90,000.00	-	-	90,000.00	
- Step Increment (Length of Service)	5-01-04-990-10	58,000.00	-	-	58,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	90,000.00	-	-	90,000.00	
- Loyalty Pay	5-01-04-990-15	-	10,000.00	10,000.00	(10,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>38,008,000.00</b>	<b>3,211,414.54</b>	<b>3,660,844.41</b>	<b>34,347,155.59</b>	
- <b>Traveling Expenses</b>		<b>2,268,000.00</b>	<b>541,311.47</b>	<b>574,841.78</b>	<b>1,693,158.22</b>	
- Local Travel	5-02-01-010-00	1,319,000.00	165,487.53	199,017.84	1,119,982.16	
- Foreign Travel	5-02-01-020-00	949,000.00	375,823.94	375,823.94	573,176.06	
- <b>Training &amp; Scholarship Expenses</b>		<b>4,338,000.00</b>	<b>3,127.04</b>	<b>3,127.04</b>	<b>4,334,872.96</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	4,338,000.00	3,127.04	3,127.04	4,334,872.96	
- <b>Supplies &amp; Materials</b>		<b>5,125,000.00</b>	<b>63,847.77</b>	<b>63,847.77</b>	<b>5,061,152.23</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,542,000.00	40,100.00	40,100.00	2,501,900.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	115,000.00	1,500.00	1,500.00	113,500.00	
- Textbooks & Instructional Materials	5-02-03-110-01	88,000.00	-	-	88,000.00	
- Other Supplies & Materials	5-02-03-990-00	2,380,000.00	22,247.77	22,247.77	2,357,752.23	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>94,325.15</b>	<b>201,745.92</b>	<b>2,698,254.08</b>	
- Water Expenses	5-02-04-010-00	500,000.00	-	23,058.68	476,941.32	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	94,325.15	178,687.24	2,221,312.76	
- <b>Communication Expenses</b>		<b>1,989,000.00</b>	<b>145,105.94</b>	<b>239,541.77</b>	<b>1,749,458.23</b>	
- Postage & Courier Services	5-02-05-010-00	27,000.00	8,605.00	8,605.00	18,395.00	
- Telephone Expenses - Mobile	5-02-05-020-01	555,000.00	31,152.22	49,810.46	505,189.54	
- Telephone Expenses - Landline	5-02-05-020-02	807,000.00	38,088.72	69,106.31	737,893.69	
- Internet Subscription Expenses	5-02-05-030-00	600,000.00	67,260.00	112,020.00	487,980.00	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	118,000.00	6,332.00	6,332.00	111,668.00	
- <b>Professional Services</b>		<b>9,901,000.00</b>	<b>833,382.11</b>	<b>1,016,188.34</b>	<b>8,884,811.66</b>	
- Legal Services	5-02-11-010-00	365,000.00	1,770.00	1,770.00	363,230.00	
- ICT Consultancy Services	5-02-11-030-01	495,000.00	-	-	495,000.00	
- Consultancy Services	5-02-11-030-02	2,310,000.00	214,050.00	214,050.00	2,095,950.00	
- Other Professional Services	5-02-11-990-00	6,731,000.00	617,562.11	800,368.34	5,930,631.66	
- <b>General Services</b>		<b>3,200,000.00</b>	<b>951,410.90</b>	<b>951,410.90</b>	<b>2,248,589.10</b>	
- Janitorial Services	5-02-12-020-00	1,500,000.00	559,450.90	559,450.90	940,549.10	
- Security Services	5-02-12-030-00	1,500,000.00	391,960.00	391,960.00	1,108,040.00	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- <b>Repairs &amp; Maintenance</b>		<b>500,000.00</b>	<b>234,606.62</b>	<b>234,606.62</b>	<b>265,393.38</b>	
- Buildings	5-02-13-040-01	100,000.00	-	-	100,000.00	
- Office Equipment	5-02-13-050-02	100,000.00	95,142.96	95,142.96	4,857.04	
- ICT Equipment	5-02-13-050-03	50,000.00	-	-	50,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	7,791.66	7,791.66	2,208.34	
- Other Machineries & Equipment	5-02-13-050-99	30,000.00	84,672.00	84,672.00	(54,672.00)	
- Motor Vehicles	5-02-13-060-01	210,000.00	47,000.00	47,000.00	163,000.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>2,625.00</b>	<b>9,861.73</b>	<b>290,138.27</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	-	20,000.00	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	2,625.00	6,000.00	94,000.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	3,861.73	176,138.27	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>7,369,000.00</b>	<b>335,340.54</b>	<b>359,340.54</b>	<b>7,009,659.46</b>	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	924,000.00	37,000.00	37,000.00	887,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	55,000.00	2,149.00	2,149.00	52,851.00	
- Rent Expense		<b>3,140,000.00</b>	<b>170,729.34</b>	<b>170,729.34</b>	<b>2,969,270.66</b>	
- Building & Structures	5-02-99-050-01	1,980,000.00	150,000.00	150,000.00	1,830,000.00	
- Motor Vehicle Rental	5-02-99-050-03	710,000.00	-	-	710,000.00	
- Equipment Rental	5-02-99-050-04	450,000.00	20,729.34	20,729.34	429,270.66	
- <b>Subscription Expenses</b>		<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	100,000.00	-	-	100,000.00	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	<b>3,100,000.00</b>	<b>125,462.20</b>	<b>149,462.20</b>	<b>2,950,537.80</b>	
<b>Capital Outlay</b>		<b>12,000,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000,000.00</b>	
- <b>Property, Plant and Equipment</b>						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	-	-	7,000,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	5,000,000.00	-	-	5,000,000.00	
<b>GRAND TOTAL</b>		<b>83,651,000.00</b>	<b>5,643,190.16</b>	<b>8,727,432.77</b>	<b>74,923,567.23</b>	

(as of March 17, 2017)

**83,651,000.00**

**8,727,432.77**

**10.43%**

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of February 28, 2017  
(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)		
<b>Current Year Budget</b>						
<b>LOCALLY-FUNDED PROJECT</b>						
<b>Personal Services</b>						
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>1,098,000.00</b>	<b>45,024.00</b>	<b>45,024.00</b>	<b>1,052,976.00</b>	
- <b>Traveling Expenses</b>		<b>75,000.00</b>	-	-	<b>75,000.00</b>	
- Local Travel	5-02-01-010-00	75,000.00	-	-	75,000.00	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		<b>300,000.00</b>	<b>45,024.00</b>	<b>45,024.00</b>	<b>254,976.00</b>	
- ICT Training Expenses	5-02-02-010-01	300,000.00	45,024.00	45,024.00	254,976.00	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>75,000.00</b>	-	-	<b>75,000.00</b>	
- Postage & Courier Services	5-02-05-010-00	50,000.00	-	-	50,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	25,000.00	-	-	25,000.00	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- <b>Professional Services</b>		<b>500,000.00</b>	-	-	<b>500,000.00</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	500,000.00	-	-	500,000.00	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	-	-	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>148,000.00</b>	-	-	<b>148,000.00</b>	
- 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	148,000.00	-	-	148,000.00	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- 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	-	-	-	-	
<b>GRAND TOTAL</b>		<b>1,098,000.00</b>	<b>45,024.00</b>	<b>45,024.00</b>	<b>1,052,976.00</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of February 28, 2017  
(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)		
<b>Current Year Budget SUMMARY (Fund 101 &amp; LFP)</b>						
<b>Personal Services</b>		<b>33,643,000.00</b>	<b>2,431,775.62</b>	<b>5,066,588.36</b>	<b>28,576,411.64</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	22,993,000.00	1,945,603.00	3,820,480.00	19,172,520.00	
- PERA	5-01-02-010-01	1,464,000.00	124,000.00	244,000.00	1,220,000.00	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	50,897.73	92,647.73	459,352.27	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	41,897.73	91,738.64	460,261.36	
- Clothing/Uniform Allowance	5-01-02-040-01	305,000.00	-	295,000.00	10,000.00	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	1,916,000.00	-	-	1,916,000.00	
- Cash Gift	5-01-02-150-01	305,000.00	-	-	305,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	305,000.00	-	-	305,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	1,916,000.00	-	-	1,916,000.00	
- RLIP	5-01-03-010-00	2,760,000.00	229,202.16	454,034.49	2,305,965.51	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	6,200.00	12,400.00	61,600.00	
- PhilHealth Contributions	5-01-03-030-01	189,000.00	17,675.00	33,987.50	155,012.50	
- ECIP	5-01-03-040-01	74,000.00	6,300.00	12,300.00	61,700.00	
- Terminal Leave Pay	5-01-04-030-01	90,000.00	-	-	90,000.00	
- Step Increment (Length of Service)	5-01-04-990-10	58,000.00	-	-	58,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	90,000.00	-	-	90,000.00	
- Loyalty Pay	5-01-04-990-15	-	10,000.00	10,000.00	(10,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>39,106,000.00</b>	<b>3,256,438.54</b>	<b>3,705,868.41</b>	<b>35,400,131.59</b>	
- <b>Traveling Expenses</b>		<b>2,343,000.00</b>	<b>541,311.47</b>	<b>574,841.78</b>	<b>1,768,158.22</b>	
- Local Travel	5-02-01-010-00	1,394,000.00	165,487.53	199,017.84	1,194,982.16	
- Foreign Travel	5-02-01-020-00	949,000.00	375,823.94	375,823.94	573,176.06	
- <b>Training &amp; Scholarship Expenses</b>		<b>4,638,000.00</b>	<b>48,151.04</b>	<b>48,151.04</b>	<b>4,589,848.96</b>	
- ICT Training Expenses	5-02-02-010-01	300,000.00	45,024.00	45,024.00	254,976.00	
- Training Expenses	5-02-02-010-02	4,338,000.00	3,127.04	3,127.04	4,334,872.96	
- <b>Supplies &amp; Materials</b>		<b>5,125,000.00</b>	<b>63,847.77</b>	<b>63,847.77</b>	<b>5,061,152.23</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	2,542,000.00	40,100.00	40,100.00	2,501,900.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	115,000.00	1,500.00	1,500.00	113,500.00	
- Textbooks & Instructional Materials	5-02-03-110-01	88,000.00	-	-	88,000.00	
- Other Supplies & Materials	5-02-03-990-00	2,380,000.00	22,247.77	22,247.77	2,357,752.23	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>94,325.15</b>	<b>201,745.92</b>	<b>2,698,254.08</b>	
- Water Expenses	5-02-04-010-00	500,000.00	-	23,058.68	476,941.32	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	94,325.15	178,687.24	2,221,312.76	
- <b>Communication Expenses</b>		<b>2,064,000.00</b>	<b>145,105.94</b>	<b>239,541.77</b>	<b>1,824,458.23</b>	
- Postage & Courier Services	5-02-05-010-00	77,000.00	8,605.00	8,605.00	68,395.00	
- Telephone Expenses - Mobile	5-02-05-020-01	580,000.00	31,152.22	49,810.46	530,189.54	
- Telephone Expenses - Landline	5-02-05-020-02	807,000.00	38,088.72	69,106.31	737,893.69	
- Internet Subscription Expenses	5-02-05-030-00	600,000.00	67,260.00	112,020.00	487,980.00	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	<b>118,000.00</b>	<b>6,332.00</b>	<b>6,332.00</b>	<b>111,668.00</b>	
- <b>Professional Services</b>		<b>10,401,000.00</b>	<b>833,382.11</b>	<b>1,016,188.34</b>	<b>9,384,811.66</b>	
- Legal Services	5-02-11-010-00	365,000.00	1,770.00	1,770.00	363,230.00	
- ICT Consultancy Services	5-02-11-030-01	995,000.00	-	-	995,000.00	
- Consultancy Services	5-02-11-030-02	2,310,000.00	214,050.00	214,050.00	2,095,950.00	
- Other Professional Services	5-02-11-990-00	6,731,000.00	617,562.11	800,368.34	5,930,631.66	
- <b>General Services</b>		<b>3,200,000.00</b>	<b>951,410.90</b>	<b>951,410.90</b>	<b>2,248,589.10</b>	
- Janitorial Services	5-02-12-020-00	1,500,000.00	559,450.90	559,450.90	940,549.10	
- Security Services	5-02-12-030-00	1,500,000.00	391,960.00	391,960.00	1,108,040.00	
- Other General Services	5-02-12-990-99	200,000.00	-	-	200,000.00	
- <b>Repairs &amp; Maintenance</b>		<b>500,000.00</b>	<b>234,606.62</b>	<b>234,606.62</b>	<b>265,393.38</b>	
- Buildings	5-02-13-040-01	100,000.00	-	-	100,000.00	
- Office Equipment	5-02-13-050-02	100,000.00	95,142.96	95,142.96	4,857.04	
- ICT Equipment	5-02-13-050-03	50,000.00	-	-	50,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	7,791.66	7,791.66	2,208.34	
- Other Machineries & Equipment	5-02-13-050-99	30,000.00	84,672.00	84,672.00	(54,672.00)	
- Motor Vehicles	5-02-13-060-01	210,000.00	47,000.00	47,000.00	163,000.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>2,625.00</b>	<b>9,861.73</b>	<b>290,138.27</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	-	-	20,000.00	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	2,625.00	6,000.00	94,000.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	3,861.73	176,138.27	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>7,517,000.00</b>	<b>335,340.54</b>	<b>359,340.54</b>	<b>7,157,659.46</b>	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	924,000.00	37,000.00	37,000.00	887,000.00	
- Transportation & Delivery Expenses	5-02-99-040-00	55,000.00	2,149.00	2,149.00	52,851.00	
- Rent Expense		<b>3,140,000.00</b>	<b>170,729.34</b>	<b>170,729.34</b>	<b>2,969,270.66</b>	
- Building & Structures	5-02-99-050-01	1,980,000.00	150,000.00	150,000.00	1,830,000.00	
- Motor Vehicle Rental	5-02-99-050-03	710,000.00	-	-	710,000.00	
- Equipment Rental	5-02-99-050-04	450,000.00	20,729.34	20,729.34	429,270.66	
- <b>Subscription Expenses</b>		<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	100,000.00	-	-	100,000.00	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	<b>3,248,000.00</b>	<b>125,462.20</b>	<b>149,462.20</b>	<b>3,098,537.80</b>	
<b>Capital Outlay</b>		<b>12,000,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000,000.00</b>	
- <b>Property, Plant and Equipment</b>						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	7,000,000.00	-	-	7,000,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	5,000,000.00	-	-	5,000,000.00	
<b>GRAND TOTAL</b>		<b>84,749,000.00</b>	<b>5,688,214.16</b>	<b>8,772,456.77</b>	<b>75,976,543.23</b>	

(as of March 17, 2017)

84,749,000.00

8,772,456.77

10.35%

MFO/PPA	EXPENSES	ALLOTMENT	OBLIGATIONS (as of Feb '2017)	UNOBLIGATED BALANCE	% UTILIZED
<b>GASS</b> (AFD)	PS	15,688,000.00	2,075,622.12	13,612,377.88	13.23%
	MOOE	16,098,000.00	2,232,191.62	13,865,808.38	13.87%
	CO	-	-	-	#DIV/0!
<b>STO</b> (IRMD)	PS	4,988,000.00	944,271.53	4,043,728.47	18.93%
	MOOE	6,061,000.00	591,772.72	5,469,227.28	9.76%
	CO	12,000,000.00	-	12,000,000.00	0.00%
<b>MFO1</b>	PS	4,594,000.00	1,357,019.59	3,236,980.41	29.54%
	MOOE	8,164,000.00	653,219.56	7,510,780.44	8.00%
(PDAD)	PS		731,908.61	(731,908.61)	
	MOOE		47,693.00	(47,693.00)	
(MED)	PS		625,110.98	(625,110.98)	
	MOOE		155,576.32	(155,576.32)	
(Board)	PS		-	-	
	MOOE		449,950.24	(449,950.24)	
<b>MFO2</b> (TSD)	PS	8,373,000.00	689,675.12	7,683,324.88	8.24%
	MOOE	7,685,000.00	183,660.51	7,501,339.49	2.39%
<b>LFP</b> (IRMD)	MOOE	1,098,000.00	45,024.00	1,052,976.00	4.10%
	CO	-	-	-	#DIV/0!
<b>TOTAL</b>		<b>84,749,000.00</b>	<b>8,772,456.77</b>	<b>75,976,543.23</b>	<b>10.35%</b>
<i>Recapitulation</i>					
	PS	33,643,000.00	5,066,588.36	28,576,411.64	15.06%
	MOOE	39,106,000.00	3,705,868.41	35,400,131.59	9.48%
	CO	12,000,000.00	-	12,000,000.00	0.00%
<b>Total</b>		<b>84,749,000.00</b>	<b>8,772,456.77</b>	<b>75,976,543.23</b>	<b>10.35%</b>