

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

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget I.A.1 (AFD) - GASS 1-00-10-1005						
Personal Services		17,064,209.00	68,517.91	9,299,664.19	7,764,544.81	
- Salaries (Itemized Positions)	5-01-01-010-00	8,665,000.00	46,717.91	5,106,137.55	3,558,862.45	
- Salaries (Increase 1st Tranche)	5-01-01-010-00	1,580,000.00	-	383,386.33	1,196,613.67	
- Representation Allowance (RA)	5-01-02-020-00	372,000.00	8,500.00	218,625.00	153,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	8,500.00	154,465.91	217,534.09	
- ECIP	5-01-03-040-00	36,000.00	-	15,900.00	20,100.00	
- Pag-ibig Contributions	5-01-03-020-00	36,000.00	2,800.00	19,690.07	16,309.93	
- PhilHealth Contributions	5-01-03-030-00	80,000.00	-	38,875.00	41,125.00	
- PhilHealth Contributions (Increase 1st Tranche)	5-01-03-030-00	3,000.00	-	-	3,000.00	
- Year-End Bonus	5-01-02-140-00	722,000.00	-	-	722,000.00	
- Year-End Bonus (Increase 1st Tranche)	5-01-02-140-00	132,000.00	-	-	132,000.00	
- Mid-Year Bonus (14th Month)	5-01-02-140-00	1,774,012.00	-	1,545,158.00	228,854.00	
- Cash Gift	5-01-02-150-00	150,000.00	-	-	150,000.00	
- PERA	5-01-02-010-00	720,000.00	2,000.00	357,956.46	362,043.54	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	150,000.00	-	-	150,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	150,000.00	-	125,000.00	25,000.00	
- Step Increment	5-01-02-020-00	66,000.00	-	-	66,000.00	
- Step Increment (Increase 1st Tranche)	5-01-02-020-00	4,000.00	-	-	4,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	1,040,000.00	-	528,623.44	511,376.56	
- RLIP (Increase 1st Tranche)	5-01-03-010-00	190,000.00	-	-	190,000.00	
- Terminal Leave Pay	5-01-04-030-00	109,897.00	-	84,657.03	25,239.97	
- Overtime	5-01-02-130-00	-	-	8,889.40	(8,889.40)	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	712,300.00	-	712,300.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		15,714,000.00	493,042.22	8,458,413.09	7,255,586.91	
- Travelling Expenses		785,000.00	(511.60)	1,107,140.39	(322,140.39)	
- Local Travel	5-02-01-010-00	255,000.00	(511.60)	225,370.68	29,629.32	
- Foreign Travel	5-02-01-020-00	530,000.00	-	881,769.71	(351,769.71)	
- Training & Scholarship Expenses		216,000.00	16,784.00	102,984.00	113,016.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	216,000.00	16,784.00	102,984.00	113,016.00	
- Supplies & Materials		1,775,000.00	59,229.48	944,188.63	830,811.37	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	600,000.00	19,705.60	253,999.40	346,000.60	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	30,981.38	162,772.38	197,227.62	
- Textbooks & Instructional Materials	5-02-03-110-00	5,000.00	-	-	5,000.00	
- Other Supplies & Materials	5-02-03-990-00	810,000.00	8,542.50	527,416.85	282,583.15	
- Utility Expenses		2,900,000.00	147,668.01	1,482,778.88	1,417,221.12	
- Water Expenses	5-02-04-010-00	500,000.00	22,747.33	153,467.41	346,532.59	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	124,920.68	1,329,311.47	1,070,688.53	
- Communication Expenses		773,000.00	37,720.00	290,227.07	482,772.93	
- Postage & Courier Services	5-02-05-010-00	20,000.00	-	6,435.00	13,565.00	
- Telephone Expenses - Landline	5-02-05-020-00	500,000.00	20,613.65	157,787.01	342,212.99	
- Telephone Expenses - Mobile	5-02-05-020-00	230,000.00	17,106.35	126,005.06	103,994.94	
- Internet Subscription Expenses	5-02-05-030-00	23,000.00	-	-	23,000.00	
- Professional Services		2,963,000.00	50,546.61	981,216.05	1,981,783.95	
- Legal Services	5-02-11-010-00	250,000.00	-	4,760.00	245,240.00	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	1,475,000.00	-	114,240.00	1,360,760.00	
- Other Professional Services	5-02-11-990-00	1,238,000.00	50,546.61	862,216.05	375,783.95	
- General Services		2,420,000.00	-	1,782,876.16	637,123.84	
- Janitorial Services	5-02-12-020-00	1,200,000.00	-	940,978.45	259,021.55	
- Security Services	5-02-12-030-00	1,200,000.00	-	774,897.71	425,102.29	
- Other General Services	5-02-12-990-00	20,000.00	-	67,000.00	(47,000.00)	
- Repairs & Maintenance		661,000.00	15,561.67	119,268.01	541,731.99	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	3,140.00	50,285.00	269,715.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	20,748.00	79,252.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	-	6,100.00	1,900.00	
- Communication Equipment	5-02-13-050-07	8,000.00	12,421.67	15,255.01	(7,255.01)	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	-	26,880.00	41,120.00	
- Extraordinary & Misc. Expenses		110,000.00	12,231.50	64,997.85	45,002.15	
- Taxes, Insurance & Other Fees		300,000.00	-	34,129.96	265,870.04	
- Taxes, Duties & Licenses	5-02-15-010-00	20,000.00	-	3,049.06	16,950.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	13,830.90	166,169.10	
- Other Maintenance & Operating Expenses		2,811,000.00	153,812.55	1,548,606.09	1,262,393.91	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	20,580.00	29,420.00	
- Printing & Publication Expense	5-02-99-020-00	220,000.00	486.00	486.00	219,514.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	639.00	10,122.00	69,878.00	
- Rent Expense		690,000.00	68,000.00	324,696.61	365,303.39	
- Motor Vehicle Rental	5-02-99-050-00	100,000.00	68,000.00	110,000.00	(10,000.00)	
- Equipment Rental	5-02-99-050-00	350,000.00	-	164,696.61	185,303.39	
- Building & Structures	5-02-99-050-00	240,000.00	-	50,000.00	190,000.00	
- Subscription Expenses		30,000.00	-	16,184.00	13,816.00	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	30,000.00	-	16,184.00	13,816.00	
- Other Maintenance & Operating Expenses		1,741,000.00	84,687.55	1,176,537.48	564,462.52	
- Capital Outlay		1,300,000.00	-	-	1,300,000.00	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	1,300,000.00	-	-	1,300,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		34,078,209.00	561,560.13	17,758,077.28	16,320,131.72	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget II.A.1 (IRMD) - STO 2-0010-1005						
Personal Services		3,486,000.00	1,000.00	2,365,773.00	1,120,227.00	
- Salaries (Itemized Positions)	5-01-01-010-00	2,594,000.00	-	1,883,025.24	710,974.76	
- Representation Allowance (RA)	5-01-02-020-00	-	-	39,250.00	(39,250.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	39,250.00	(39,250.00)	
- ECIP	5-01-03-040-00	10,000.00	-	4,800.00	5,200.00	
- Pag-ibig Contributions	5-01-03-020-00	10,000.00	1,000.00	7,000.00	3,000.00	
- PhilHealth Contributions	5-01-03-030-00	27,000.00	-	16,175.00	10,825.00	
- Year-End Bonus	5-01-02-140-00	216,000.00	-	-	216,000.00	
- Cash Gift	5-01-02-150-00	40,000.00	-	-	40,000.00	
- PERA	5-01-02-010-00	192,000.00	-	140,000.00	52,000.00	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	40,000.00	-	-	40,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	40,000.00	-	50,000.00	(10,000.00)	
- Step Increment	5-01-02-020-00	6,000.00	-	-	6,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	311,000.00	-	186,272.76	124,727.24	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		7,330,000.00	(60,394.23)	3,016,204.38	4,313,795.62	
- Travelling Expenses		1,066,000.00	-	163,208.34	902,791.66	
- Local Travel	5-02-01-010-00	1,066,000.00	-	163,208.34	902,791.66	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		418,000.00	-	-	418,000.00	
- ICT Training Expenses	5-02-02-010-00	318,000.00	-	-	318,000.00	
- Training Expenses	5-02-02-010-00	100,000.00	-	-	100,000.00	
- Supplies & Materials		526,000.00	9,300.00	239,210.00	286,790.00	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	224,000.00	-	20,096.00	203,904.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	302,000.00	9,300.00	219,114.00	82,886.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		995,000.00	50,708.26	418,132.54	576,867.46	
- Postage & Courier Services	5-02-05-010-00	79,000.00	-	14,211.00	64,789.00	
- Telephone Expenses - Landline	5-02-05-020-00	115,000.00	2,988.25	21,727.46	93,272.54	
- Telephone Expenses - Mobile	5-02-05-020-00	165,000.00	2,960.01	48,874.08	116,125.92	
- Internet Subscription Expenses	5-02-05-030-00	636,000.00	44,760.00	333,320.00	302,680.00	
- Professional Services		2,359,000.00	74,912.51	1,210,798.32	1,148,201.68	
- Legal Services	5-02-11-010-00	-	-	6,621.00	(6,621.00)	
- ICT Consultancy Services	5-02-11-030-00	167,000.00	-	-	167,000.00	
- Consultancy Services	5-02-11-030-00	484,000.00	-	278,000.00	206,000.00	
- Other Professional Services	5-02-11-990-00	1,708,000.00	74,912.51	926,177.32	781,822.68	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		1,966,000.00	(195,315.00)	984,855.18	981,144.82	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	262,000.00	(195,460.00)	265,257.00	(3,257.00)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		355,000.00	-	119,984.52	235,015.48	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	205,000.00	-	119,984.52	85,015.48	
- Building & Structures	5-02-99-050-00	150,000.00	-	-	150,000.00	
- Subscription Expenses		360,000.00	-	166,750.00	193,250.00	
- ICT Software Subscription	5-02-99-070-00	300,000.00	-	166,750.00	133,250.00	
- Other Subscription Expenses	5-02-99-070-00	60,000.00	-	-	60,000.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	989,000.00	145.00	432,863.66	556,136.34	
Capital Outlay		2,632,000.00	49,000.00	1,989,645.04	642,354.96	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	2,632,000	49,000.00	1,989,645.04	642,354.96	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		13,448,000.00	(10,394.23)	7,371,622.42	6,076,377.58	

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As of July 31, 2016
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.1 (PDAD) - MFO 1 3-01-10-1005						
Personal Services		-	600.00	1,963,687.64	(1,963,687.64)	
- Salaries (Itemized Positions)	5-01-01-010-00	-	-	1,583,752.67	(1,583,752.67)	
- Representation Allowance (RA)	5-01-02-020-00	-	-	43,500.00	(43,500.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	42,818.18	(42,818.18)	
- ECIP	5-01-03-040-00	-	-	3,200.00	(3,200.00)	
- Pag-ibig Contributions	5-01-03-020-00	-	600.00	5,000.00	(5,000.00)	
- PhilHealth Contributions	5-01-03-030-00	-	-	11,912.50	(11,912.50)	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	-	104,272.73	(104,272.73)	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	30,000.00	(30,000.00)	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	139,231.56	(139,231.56)	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		-	(90,614.46)	707,928.91	(707,928.91)	
- Travelling Expenses		-	(126,890.59)	197,873.24	(197,873.24)	
- Local Travel	5-02-01-010-00	-	-	150,273.74	(150,273.74)	
- Foreign Travel	5-02-01-020-00	-	(126,890.59)	47,599.50	(47,599.50)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	-	33,179.00	(33,179.00)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	-	9,315.00	(9,315.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	23,864.00	(23,864.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	3,172.75	32,350.27	(32,350.27)	
- Postage & Courier Services	5-02-05-010-00	-	-	855.49	(855.49)	
- Telephone Expenses - Landline	5-02-05-020-00	-	1,972.75	13,809.25	(13,809.25)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	1,200.00	17,685.53	(17,685.53)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	23,372.42	350,252.84	(350,252.84)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	23,372.42	350,252.84	(350,252.84)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	9,730.96	94,273.56	(94,273.56)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	-	9,730.96	94,273.56	(94,273.56)	
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		-	(90,014.46)	2,671,616.55	(2,671,616.55)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.2 (TSD) - MFO 2 3-02-10-1005						
Personal Services		7,131,000.00	800.00	1,870,038.70	5,260,961.30	
- Salaries (Itemized Positions)	5-01-01-010-00	5,194,000.00	-	1,493,919.06	3,700,080.94	
- Representation Allowance (RA)	5-01-02-020-00	120,000.00	-	40,000.00	80,000.00	
- Transportation Allowance (TA)	5-01-02-030-00	120,000.00	-	39,545.46	80,454.54	
- ECIP	5-01-03-040-00	17,000.00	-	3,300.00	13,700.00	
- Pag-ibig Contributions	5-01-03-020-00	17,000.00	800.00	4,600.00	12,400.00	
- PhilHealth Contributions	5-01-03-030-00	48,000.00	-	10,800.00	37,200.00	
- Year-End Bonus	5-01-02-140-00	433,000.00	-	-	433,000.00	
- Cash Gift	5-01-02-150-00	70,000.00	-	-	70,000.00	
- PERA	5-01-02-010-00	336,000.00	-	89,272.73	246,727.27	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	70,000.00	-	-	70,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	70,000.00	-	35,000.00	35,000.00	
- Step Increment	5-01-02-020-00	13,000.00	-	-	13,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	623,000.00	-	153,601.45	469,398.55	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		2,614,000.00	618,106.00	1,304,539.92	1,309,460.08	
- Travelling Expenses		848,000.00	-	89,666.76	758,333.24	
- Local Travel	5-02-01-010-00	848,000.00	-	89,666.76	758,333.24	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		55,000.00	-	-	55,000.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	55,000.00	-	-	55,000.00	
- Supplies & Materials		102,000.00	1,147.71	114,679.71	(12,679.71)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	32,000.00	-	95,840.00	(63,840.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	70,000.00	1,147.71	18,839.71	51,160.29	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		80,000.00	5,282.84	29,658.14	50,341.86	
- Postage & Courier Services	5-02-05-010-00	-	-	245.00	(245.00)	
- Telephone Expenses - Landline	5-02-05-020-00	39,000.00	1,804.75	12,655.65	26,344.35	
- Telephone Expenses - Mobile	5-02-05-020-00	41,000.00	3,478.09	16,757.49	24,242.51	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		918,000.00	34,725.45	464,924.31	453,075.69	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	918,000.00	34,725.45	464,924.31	453,075.69	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		611,000.00	576,950.00	605,611.00	5,389.00	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	188,000.00	196,000.00	196,000.00	(8,000.00)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		45,000.00	-	6,500.00	38,500.00	
- Motor Vehicle Rental	5-02-99-050-00	-	-	6,500.00	(6,500.00)	
- Equipment Rental	5-02-99-050-00	45,000.00	-	-	45,000.00	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	378,000.00	380,950.00	403,111.00	(25,111.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		9,745,000.00	618,906.00	3,174,578.62	6,570,421.38	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.3 (MED) - MFO 1 3-01-10-1005						
Personal Services		-	700.00	1,900,814.05	(1,900,814.05)	
- Salaries (Itemized Positions)	5-01-01-010-00	-	-	1,538,152.44	(1,538,152.44)	
- Representation Allowance (RA)	5-01-02-020-00	-	-	37,500.00	(37,500.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	36,818.18	(36,818.18)	
- ECIP	5-01-03-040-00	-	-	3,100.00	(3,100.00)	
- Pag-ibig Contributions	5-01-03-020-00	-	700.00	4,700.00	(4,700.00)	
- PhilHealth Contributions	5-01-03-030-00	-	-	10,412.50	(10,412.50)	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	-	92,545.45	(92,545.45)	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	30,000.00	(30,000.00)	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	147,585.48	(147,585.48)	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		-	173,738.42	1,243,322.17	(1,243,322.17)	
- Travelling Expenses		-	-	21,672.36	(21,672.36)	
- Local Travel	5-02-01-010-00	-	-	20,172.36	(20,172.36)	
- Foreign Travel	5-02-01-020-00	-	-	1,500.00	(1,500.00)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	-	28,225.00	(28,225.00)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	28,225.00	(28,225.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	2,208.51	25,696.30	(25,696.30)	
- Postage & Courier Services	5-02-05-010-00	-	-	4,765.75	(4,765.75)	
- Telephone Expenses - Landline	5-02-05-020-00	-	2,208.51	12,659.83	(12,659.83)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	-	8,270.72	(8,270.72)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	168,685.91	1,027,257.20	(1,027,257.20)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	124,000.00	652,350.00	(652,350.00)	
- Other Professional Services	5-02-11-990-00	-	44,685.91	374,907.20	(374,907.20)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	2,844.00	140,471.31	(140,471.31)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	11,550.00	(11,550.00)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	-	2,844.00	128,921.31	(128,921.31)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	174,438.42	3,144,136.22	(3,144,136.22)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.3 (BOARD) - MFO 1 3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-00	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- ECIP	5-01-03-040-00	-	-	-	-	
- Pag-ibig Contributions	5-01-03-020-00	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-00	-	-	-	-	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	-	-	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		-	239,766.77	1,450,149.30	(1,450,149.30)	
- Travelling Expenses		-	217,375.43	1,141,943.06	(1,141,943.06)	
- Local Travel	5-02-01-010-00	-	-	209,730.78	(209,730.78)	
- Foreign Travel	5-02-01-020-00	-	217,375.43	932,212.28	(932,212.28)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	1,045.75	42,317.50	(42,317.50)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	458.00	12,944.00	(12,944.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	587.75	29,373.50	(29,373.50)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	2,102.31	34,652.35	(34,652.35)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-00	-	2,102.31	14,197.03	(14,197.03)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	-	20,455.32	(20,455.32)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	9,179.28	154,664.99	(154,664.99)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	9,179.28	154,664.99	(154,664.99)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	10,064.00	76,571.40	(76,571.40)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	-	10,064.00	76,571.40	(76,571.40)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	239,766.77	1,450,149.30	(1,450,149.30)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget						
III.A.1/III.A.3 (SUMMARY) - MFO1						
3-01-10-1005						
Personal Services		3,477,000.00	1,300.00	3,864,501.69	(387,501.69)	
- Salaries (Itemized Positions)	5-01-01-010-00	2,525,000.00	-	3,121,905.11	(596,905.11)	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	-	81,000.00	(21,000.00)	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	-	79,636.36	(19,636.36)	
- ECIP	5-01-03-040-00	8,000.00	-	6,300.00	1,700.00	
- Pag-ibig Contributions	5-01-03-020-00	8,000.00	1,300.00	9,700.00	(1,700.00)	
- PhilHealth Contributions	5-01-03-030-00	24,000.00	-	22,325.00	1,675.00	
- Year-End Bonus	5-01-02-140-00	210,000.00	-	-	210,000.00	
- Cash Gift	5-01-02-150-00	35,000.00	-	-	35,000.00	
- PERA	5-01-02-010-00	168,000.00	-	196,818.18	(28,818.18)	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	35,000.00	-	-	35,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	35,000.00	-	60,000.00	(25,000.00)	
- Step Increment	5-01-02-020-00	6,000.00	-	-	6,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	303,000.00	-	286,817.04	16,182.96	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		5,076,000.00	322,890.73	3,401,400.38	1,674,599.62	
- Travelling Expenses		1,850,000.00	90,484.84	1,361,488.66	488,511.34	
- Local Travel	5-02-01-010-00	1,010,000.00	-	380,176.88	629,823.12	
- Foreign Travel	5-02-01-020-00	840,000.00	90,484.84	981,311.78	(141,311.78)	
- Training & Scholarship Expenses		48,000.00	-	-	48,000.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	48,000.00	-	-	48,000.00	
- Supplies & Materials		277,000.00	1,045.75	103,721.50	173,278.50	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	197,000.00	458.00	22,259.00	174,741.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	80,000.00	587.75	81,462.50	(1,462.50)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		373,000.00	7,483.57	92,698.92	280,301.08	
- Postage & Courier Services	5-02-05-010-00	-	-	5,621.24	(5,621.24)	
- Telephone Expenses - Landline	5-02-05-020-00	180,000.00	6,283.57	40,666.11	139,333.89	
- Telephone Expenses - Mobile	5-02-05-020-00	193,000.00	1,200.00	46,411.57	146,588.43	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		1,541,000.00	201,237.61	1,532,175.03	8,824.97	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	124,000.00	652,350.00	(652,350.00)	
- Other Professional Services	5-02-11-990-00	1,541,000.00	77,237.61	879,825.03	661,174.97	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		987,000.00	22,638.96	311,316.27	675,683.73	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	60,000.00	-	11,550.00	48,450.00	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		73,000.00	-	-	73,000.00	
- Motor Vehicle Rental	5-02-99-050-00	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-00	15,000.00	-	-	15,000.00	
- Building & Structures	5-02-99-050-00	48,000.00	-	-	48,000.00	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	854,000.00	22,638.96	299,766.27	554,233.73	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		8,553,000.00	324,190.73	7,265,902.07	1,287,097.93	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget SUMMARY PER MFO						
Personal Services		31,158,209.00	71,617.91	17,399,977.58	13,758,231.42	
- Salaries (Itemized Positions)	5-01-01-010-00	18,978,000.00	46,717.91	11,604,986.96	7,373,013.04	
- <i>Salaries (Increase 1st Tranche)</i>	<i>5-01-01-010-00</i>	<i>1,580,000.00</i>	-	<i>383,386.33</i>	<i>1,196,613.67</i>	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	8,500.00	378,875.00	173,125.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	8,500.00	312,897.73	239,102.27	
- ECIP	5-01-03-040-00	71,000.00	-	30,300.00	40,700.00	
- Pag-ibig Contributions	5-01-03-020-00	71,000.00	5,900.00	40,990.07	30,009.93	
- PhilHealth Contributions	5-01-03-030-00	179,000.00	-	88,175.00	90,825.00	
- <i>PhilHealth Contributions (Increase 1st Tranche)</i>	<i>5-01-03-030-00</i>	<i>3,000.00</i>	-	-	<i>3,000.00</i>	
- Year-End Bonus	5-01-02-140-00	1,581,000.00	-	-	1,581,000.00	
- <i>Year-End Bonus (Increase 1st Tranche)</i>	<i>5-01-02-140-00</i>	<i>132,000.00</i>	-	-	<i>132,000.00</i>	
- Mid-Year Bonus (14th Month)	5-01-02-140-00	1,774,012.00	-	1,545,158.00	228,854.00	
- Cash Gift	5-01-02-150-00	295,000.00	-	-	295,000.00	
- PERA	5-01-02-010-00	1,416,000.00	2,000.00	784,047.37	631,952.63	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	295,000.00	-	-	295,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	295,000.00	-	270,000.00	25,000.00	
- Step Increment	5-01-02-020-00	91,000.00	-	-	91,000.00	
- <i>Step Increment (Increase 1st Tranche)</i>	<i>5-01-02-020-00</i>	<i>4,000.00</i>	-	-	<i>4,000.00</i>	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	2,277,000.00	-	1,155,314.69	1,121,685.31	
- <i>RLIP (Increase 1st Tranche)</i>	<i>5-01-03-010-00</i>	<i>190,000.00</i>	-	-	<i>190,000.00</i>	
- Terminal Leave Benefits	5-01-04-030-00	109,897.00	-	84,657.03	25,239.97	
- Overtime	5-01-02-130-00	-	-	8,889.40	(8,889.40)	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	712,300.00	-	712,300.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		30,734,000.00	1,373,644.72	16,180,557.77	14,553,442.23	
- Travelling Expenses		4,549,000.00	89,973.24	2,721,504.15	1,827,495.85	
- Local Travel	5-02-01-010-00	3,179,000.00	(511.60)	858,422.66	2,320,577.34	
- Foreign Travel	5-02-01-020-00	1,370,000.00	90,484.84	1,863,081.49	(493,081.49)	
- Training & Scholarship Expenses		737,000.00	16,784.00	102,984.00	634,016.00	
- ICT Training Expenses	5-02-02-010-00	318,000.00	-	-	318,000.00	
- Training Expenses	5-02-02-010-00	419,000.00	16,784.00	102,984.00	316,016.00	
- Supplies & Materials		2,680,000.00	70,722.94	1,401,799.84	1,278,200.16	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	1,053,000.00	20,163.60	392,194.40	660,805.60	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	30,981.38	162,772.38	197,227.62	
- Textbooks & Instructional Materials	5-02-03-110-00	5,000.00	-	-	5,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,262,000.00	19,577.96	846,833.06	415,166.94	
- Utility Expenses		2,900,000.00	147,668.01	1,482,778.88	1,417,221.12	
- Water Expenses	5-02-04-010-00	500,000.00	22,747.33	153,467.41	346,532.59	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	124,920.68	1,329,311.47	1,070,688.53	
- Communication Expenses		2,221,000.00	101,194.67	830,716.67	1,390,283.33	
- Postage & Courier Services	5-02-05-010-00	99,000.00	-	26,512.24	72,487.76	
- Telephone Expenses - Landline	5-02-05-020-00	834,000.00	31,690.22	232,836.23	601,163.77	
- Telephone Expenses - Mobile	5-02-05-020-00	629,000.00	24,744.45	238,048.20	390,951.80	
- Internet Subscription Expenses	5-02-05-030-00	659,000.00	44,760.00	333,320.00	325,680.00	
- Professional Services		7,781,000.00	361,422.18	4,189,113.71	3,591,886.29	
- Legal Services	5-02-11-010-00	250,000.00	-	11,381.00	238,619.00	
- ICT Consultancy Services	5-02-11-030-00	167,000.00	-	-	167,000.00	
- Consultancy Services	5-02-11-030-00	1,959,000.00	124,000.00	1,044,590.00	914,410.00	
- Other Professional Services	5-02-11-990-00	5,405,000.00	237,422.18	3,133,142.71	2,271,857.29	
- General Services		2,420,000.00	-	1,782,876.16	637,123.84	
- Janitorial Services	5-02-12-020-00	1,200,000.00	-	940,978.45	259,021.55	
- Security Services	5-02-12-030-00	1,200,000.00	-	774,897.71	425,102.29	
- Other General Services	5-02-12-990-00	20,000.00	-	67,000.00	(47,000.00)	
- Repairs & Maintenance		661,000.00	15,561.67	119,268.01	541,731.99	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	3,140.00	50,285.00	269,715.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	20,748.00	79,252.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	-	6,100.00	1,900.00	
- Communication Equipment	5-02-13-050-07	8,000.00	12,421.67	15,255.01	(7,255.01)	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	-	26,880.00	41,120.00	
- Extraordinary & Misc. Expenses		110,000.00	12,231.50	64,997.85	45,002.15	
- Taxes, Insurance & Other Fees		300,000.00	-	34,129.96	265,870.04	
- Taxes, Duties & Licenses	5-02-15-010-00	20,000.00	-	3,049.06	16,950.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	13,830.90	166,169.10	
- Other Maintenance & Operating Expenses		6,375,000.00	558,086.51	3,450,388.54	2,924,611.46	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	20,580.00	29,420.00	
- Printing & Publication Expense	5-02-99-020-00	730,000.00	1,026.00	473,293.00	256,707.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	639.00	10,122.00	69,878.00	
- Rent Expense		1,163,000.00	68,000.00	451,181.13	711,818.87	
- Motor Vehicle Rental	5-02-99-050-00	110,000.00	68,000.00	116,500.00	(6,500.00)	
- Equipment Rental	5-02-99-050-00	615,000.00	-	284,681.13	330,318.87	
- Building & Structures	5-02-99-050-00	438,000.00	-	50,000.00	388,000.00	
- Subscription Expenses		390,000.00	-	182,934.00	207,066.00	
- ICT Software Subscription	5-02-99-070-00	300,000.00	-	166,750.00	133,250.00	
- Other Subscription Expenses	5-02-99-070-00	90,000.00	-	16,184.00	73,816.00	
- Other Maintenance & Operating Expenses		3,962,000.00	488,421.51	2,312,278.41	1,649,721.59	
Capital Outlay		3,932,000.00	49,000.00	1,989,645.04	1,942,354.96	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipmen	5-06-04-050-03	2,632,000.00	49,000.00	1,989,645.04	642,354.96	
- Transportation Equipment - Motor Veh	5-06-04-060-01	1,300,000.00	-	-	1,300,000.00	
- Intangible Assets - Computer Softwar	5-06-06-020-00	-	-	-	-	
GRAND TOTAL		65,824,209.00	1,494,262.63	35,570,180.39	30,254,028.61	

(as of August 16, 2016)

65,824,209.00

35,570,180.39

54.04%

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget LOCALLY-FUNDED PROJECT						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-00	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- ECIP	5-01-03-040-00	-	-	-	-	
- Pag-ibig Contributions	5-01-03-020-00	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-00	-	-	-	-	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	-	-	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		75,000.00	-	-	75,000.00	
- Travelling Expenses		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		55,000.00	-	-	55,000.00	
- ICT Training Expenses	5-02-02-010-00	55,000.00	-	-	55,000.00	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		10,000.00	-	-	10,000.00	
- ICT Office Supplies Expense	5-02-03-010-00	10,000.00	-	-	10,000.00	
- Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	-	-	-	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-00	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		10,000.00	-	-	10,000.00	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	10,000.00	-	-	10,000.00	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	-	-	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	-	-	-	-	
Capital Outlay		1,657,000.00	-	1,639,336.82	17,663.18	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	1,657,000.00	-	1,639,336.82	17,663.18	
GRAND TOTAL		1,732,000.00	-	1,639,336.82	92,663.18	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget SUMMARY (Fund 101 & LFP)						
Personal Services		31,158,209.00	71,617.91	17,399,977.58	13,758,231.42	
- Salaries (Itemized Positions)	5-01-01-010-00	18,978,000.00	46,717.91	11,604,986.96	7,373,013.04	
- Salaries (Increase 1st Tranche)	5-01-01-010-00	1,580,000.00	-	383,386.33	1,196,613.67	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	8,500.00	378,875.00	173,125.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	8,500.00	312,897.73	239,102.27	
- ECIP	5-01-03-040-00	71,000.00	-	30,300.00	40,700.00	
- Pag-ibig Contributions	5-01-03-020-00	71,000.00	5,900.00	40,990.07	30,009.93	
- PhilHealth Contributions	5-01-03-030-00	179,000.00	-	88,175.00	90,825.00	
- PhilHealth Contributions (Increase 1st Tranche)	5-01-03-030-00	3,000.00	-	-	3,000.00	
- Year-End Bonus	5-01-02-140-00	1,581,000.00	-	-	1,581,000.00	
- Year-End Bonus (Increase 1st Tranche)	5-01-02-140-00	132,000.00	-	-	132,000.00	
- Mid-Year Bonus (14th Month)	5-01-02-140-00	1,774,012.00	-	1,545,158.00	228,854.00	
- Cash Gift	5-01-02-150-00	295,000.00	-	-	295,000.00	
- PERA	5-01-02-010-00	1,416,000.00	2,000.00	784,047.37	631,952.63	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	295,000.00	-	-	295,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	295,000.00	-	270,000.00	25,000.00	
- Step Increment	5-01-02-020-00	91,000.00	-	-	91,000.00	
- Step Increment (Increase 1st Tranche)	5-01-02-020-00	4,000.00	-	-	4,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	2,277,000.00	-	1,155,314.69	1,121,685.31	
- RLIP (Increase 1st Tranche)	5-01-03-010-00	190,000.00	-	-	190,000.00	
- Terminal Leave Benefits	5-01-04-030-00	109,897.00	-	84,657.03	25,239.97	
- Overtime	5-01-02-130-00	-	-	8,889.40	(8,889.40)	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	712,300.00	-	712,300.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		30,809,000.00	1,373,644.72	16,180,557.77	14,628,442.23	
- Travelling Expenses		4,549,000.00	89,973.24	2,721,504.15	1,827,495.85	
- Local Travel	5-02-01-010-00	3,179,000.00	(511.60)	858,422.66	2,320,577.34	
- Foreign Travel	5-02-01-020-00	1,370,000.00	90,484.84	1,863,081.49	(493,081.49)	
- Training & Scholarship Expenses		792,000.00	16,784.00	102,984.00	689,016.00	
- ICT Training Expenses	5-02-02-010-00	373,000.00	-	-	373,000.00	
- Training Expenses	5-02-02-010-00	419,000.00	16,784.00	102,984.00	316,016.00	
- Supplies & Materials		2,690,000.00	70,722.94	1,401,799.84	1,288,200.16	
- ICT Office Supplies Expense	5-02-03-010-00	10,000.00	-	-	10,000.00	
- Office Supplies Expense	5-02-03-010-00	1,053,000.00	20,163.60	392,194.40	660,805.60	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	30,981.38	162,772.38	197,227.62	
- Textbooks & Instructional Materials	5-02-03-110-00	5,000.00	-	-	5,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,262,000.00	19,577.96	846,833.06	415,166.94	
- Utility Expenses		2,900,000.00	147,668.01	1,482,778.88	1,417,221.12	
- Water Expenses	5-02-04-010-00	500,000.00	22,747.33	153,467.41	346,532.59	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	124,920.68	1,329,311.47	1,070,688.53	
- Communication Expenses		2,221,000.00	101,194.67	830,716.67	1,390,283.33	
- Postage & Courier Services	5-02-05-010-00	99,000.00	-	26,512.24	72,487.76	
- Telephone Expenses - Landline	5-02-05-020-00	834,000.00	31,690.22	232,836.23	601,163.77	
- Telephone Expenses - Mobile	5-02-05-020-00	629,000.00	24,744.45	238,048.20	390,951.80	
- Internet Subscription Expenses	5-02-05-030-00	659,000.00	44,760.00	333,320.00	325,680.00	
- Professional Services		7,791,000.00	361,422.18	4,189,113.71	3,601,886.29	
- Legal Services	5-02-11-010-00	250,000.00	-	11,381.00	238,619.00	
- ICT Consultancy Services	5-02-11-030-00	177,000.00	-	-	177,000.00	
- Consultancy Services	5-02-11-030-00	1,959,000.00	124,000.00	1,044,590.00	914,410.00	
- Other Professional Services	5-02-11-990-00	5,405,000.00	237,422.18	3,133,142.71	2,271,857.29	
- General Services		2,420,000.00	-	1,782,876.16	637,123.84	
- Janitorial Services	5-02-12-020-00	1,200,000.00	-	940,978.45	259,021.55	
- Security Services	5-02-12-030-00	1,200,000.00	-	774,897.71	425,102.29	
- Other General Services	5-02-12-990-00	20,000.00	-	67,000.00	(47,000.00)	
- Repairs & Maintenance		661,000.00	15,561.67	119,268.01	541,731.99	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	3,140.00	50,285.00	269,715.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	20,748.00	79,252.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	-	6,100.00	1,900.00	
- Communication Equipment	5-02-13-050-07	8,000.00	12,421.67	15,255.01	(7,255.01)	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	-	26,880.00	41,120.00	
- Extraordinary & Misc. Expenses		110,000.00	12,231.50	64,997.85	45,002.15	
- Taxes, Insurance & Other Fees		300,000.00	-	34,129.96	265,870.04	
- Taxes, Duties & Licenses	5-02-15-010-00	20,000.00	-	3,049.06	16,950.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	13,830.90	166,169.10	
- Other Maintenance & Operating Expenses		6,375,000.00	558,086.51	3,450,388.54	2,924,611.46	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	20,580.00	29,420.00	
- Printing & Publication Expense	5-02-99-020-00	730,000.00	1,026.00	473,293.00	256,707.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	639.00	10,122.00	69,878.00	
- Rent Expense		1,163,000.00	68,000.00	451,181.13	711,818.87	
- Motor Vehicle Rental	5-02-99-050-00	110,000.00	68,000.00	116,500.00	(6,500.00)	
- Equipment Rental	5-02-99-050-00	615,000.00	-	284,681.13	330,318.87	
- Building & Structures	5-02-99-050-00	438,000.00	-	50,000.00	388,000.00	
- Subscription Expenses		390,000.00	-	182,934.00	207,066.00	
- ICT Software Subscription	5-02-99-070-00	300,000.00	-	166,750.00	133,250.00	
- Other Subscription Expenses	5-02-99-070-00	90,000.00	-	16,184.00	73,816.00	
- Other Maintenance & Operating Expenses		3,962,000.00	488,421.51	2,312,278.41	1,649,721.59	
Capital Outlay		5,589,000.00	49,000.00	3,628,981.86	1,960,018.14	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipmen	5-06-04-050-03	2,632,000.00	49,000.00	1,989,645.04	642,354.96	
- Transportation Equipment - Motor Veh	5-06-04-060-01	1,300,000.00	-	-	1,300,000.00	
- Intangible Assets - Computer Softwar	5-06-06-020-00	1,657,000.00	-	1,639,336.82	17,663.18	
GRAND TOTAL		67,556,209.00	1,494,262.63	37,209,517.21	30,346,691.79	

(as of August 16, 2016)

67,556,209.00

37,209,517.21

55.08%