

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

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

| P/A/P / ALLOTMENT CLASS /<br>OBJECT OF EXPENDITURE<br>Current Year Appropriations<br>(1) | UACS<br>CODE   | Allotment<br>Received<br>(2) | Obligations Incurred |                      | Unobligated<br>Balance of<br>Allotment<br>(5)=(2)-(4) | Remarks<br>(6) |
|--|----------------|------------------------------|----------------------|----------------------|---|----------------|
|  |                |                              | This Report<br>(3)   | To Date<br>(4)       |   |                |
| <b>REGULAR FUND</b>  |                |                              |                      |                      |   |                |
| <b>I.A.1 (AFD) - GASS</b>  |                |                              |                      |                      |   |                |
| <b>1-00-10-1005</b>  |                |                              |                      |                      |   |                |
| <b>Personal Services</b>   |                | <b>15,688,000.00</b>         | <b>2,161,158.12</b>  | <b>8,006,225.46</b>  | <b>7,681,774.54</b>                                   |                |
| - Salaries (Itemized Positions)  | 5-01-01-010-01 | 10,424,000.00                | 1,518,796.00         | 5,397,746.00         | 5,026,254.00  |                |
| - PERA   | 5-01-02-010-01 | 720,000.00                   | 112,000.00           | 398,000.00           | 322,000.00  |                |
| - Representation Allowance (RA)  | 5-01-02-020-00 | 372,000.00                   | 14,750.00            | 109,397.73           | 262,602.27  |                |
| - Transportation Allowance (TA)  | 5-01-02-030-00 | 372,000.00                   | 23,750.00            | 154,625.00           | 217,375.00  |                |
| - Clothing/Uniform Allowance   | 5-01-02-040-01 | 150,000.00                   | 5,000.00             | 140,000.00           | 10,000.00   |                |
| - Overtime Pay   | 5-01-02-130-01 | -                            | 10,155.15            | 16,975.15            | (16,975.15)   |                |
| - 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                   | -                    | 768,497.00           | 100,503.00  |                |
| - RLIP   | 5-01-03-010-00 | 1,251,000.00                 | 91,121.40            | 560,699.01           | 690,300.99  |                |
| - Pag-IBIG Contributions   | 5-01-03-020-01 | 36,000.00                    | 2,800.00             | 17,300.00            | 18,700.00   |                |
| - PhilHealth Contributions   | 5-01-03-030-01 | 83,000.00                    | 6,900.00             | 42,500.00            | 40,500.00   |                |
| - ECIP   | 5-01-03-040-01 | 36,000.00                    | 2,800.00             | 17,400.00            | 18,600.00   |                |
| - 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 | -                            | -                    | 10,000.00            | (10,000.00)   |                |
| - Monetization of Leave Credits  | 5-01-04-990-99 | -                            | 373,085.57           | 373,085.57           | (373,085.57)  |                |
| <b>Maintenance &amp; Other Operating Exp.</b>  |                | <b>16,098,000.00</b>         | <b>2,797,882.94</b>  | <b>8,452,203.19</b>  | <b>7,645,796.81</b>                                   |                |
| - <b>Traveling Expenses</b>  |                | <b>655,000.00</b>            | <b>19,846.72</b>     | <b>293,225.67</b>    | <b>361,774.33</b>                                     |                |
| - Local Travel   | 5-02-01-010-00 | 255,000.00                   | 19,846.72            | 111,221.22           | 143,778.78  |                |
| - Foreign Travel   | 5-02-01-020-00 | 400,000.00                   | -                    | 182,004.45           | 217,995.55  |                |
| - <b>Training &amp; Scholarship Expenses</b>   |                | <b>86,000.00</b>             | <b>27,200.00</b>     | <b>42,327.04</b>     | <b>43,672.96</b>                                      |                |
| - ICT Training Expenses  | 5-02-02-010-01 | -                            | -                    | -                    | -   |                |
| - Training Expenses  | 5-02-02-010-02 | 86,000.00                    | 27,200.00            | 42,327.04            | 43,672.96   |                |
| - <b>Supplies &amp; Materials</b>  |                | <b>1,904,000.00</b>          | <b>134,034.10</b>    | <b>575,696.86</b>    | <b>1,328,303.14</b>                                   |                |
| - ICT Office Supplies Expense  | 5-02-03-010-01 | -                            | -                    | -                    | -   |                |
| - Office Supplies Expense  | 5-02-03-010-02 | 1,150,000.00                 | 41,342.50            | 160,982.10           | 989,017.90  |                |
| - Fuel, Oil & Lubricants   | 5-02-03-090-00 | 105,000.00                   | 34,732.35            | 106,572.94           | (1,572.94)  |                |
| - 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                   | 57,959.25            | 308,141.82           | 262,858.18  |                |
| - <b>Utility Expenses</b>  |                | <b>2,900,000.00</b>          | <b>405,730.20</b>    | <b>1,298,506.54</b>  | <b>1,601,493.46</b>                                   |                |
| - Water Expenses   | 5-02-04-010-00 | 500,000.00                   | 67,422.09            | 201,840.41           | 298,159.59  |                |
| - Electricity Expenses   | 5-02-04-020-00 | 2,400,000.00                 | 338,308.11           | 1,096,666.13         | 1,303,333.87  |                |
| - <b>Communication Expenses</b>  |                | <b>925,000.00</b>            | <b>69,210.89</b>     | <b>274,590.45</b>    | <b>650,409.55</b>                                     |                |
| - Postage & Courier Services   | 5-02-05-010-00 | 10,000.00                    | 80.00                | 2,320.00             | 7,680.00  |                |
| - Telephone Expenses - Mobile  | 5-02-05-020-01 | 300,000.00                   | 35,288.58            | 128,762.72           | 171,237.28  |                |
| - Telephone Expenses - Landline  | 5-02-05-020-02 | 615,000.00                   | 33,842.31            | 143,507.73           | 471,492.27  |                |
| - 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>17,966.00</b>     | <b>33,796.00</b>     | <b>84,204.00</b>                                      |                |
| - <b>Professional Services</b>   |                | <b>3,390,000.00</b>          | <b>177,765.59</b>    | <b>1,824,567.66</b>  | <b>1,565,432.34</b>                                   |                |
| - Legal Services   | 5-02-11-010-00 | 360,000.00                   | 1,050.00             | 6,100.00             | 353,900.00  |                |
| - 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                 | 30,000.00            | 989,000.00           | 486,000.00  |                |
| - Other Professional Services  | 5-02-11-990-00 | 1,455,000.00                 | 146,715.59           | 829,467.66           | 625,532.34  |                |
| - <b>General Services</b>  |                | <b>3,200,000.00</b>          | <b>1,488,223.37</b>  | <b>2,439,634.27</b>  | <b>760,365.73</b>                                     |                |
| - Janitorial Services  | 5-02-12-020-00 | 1,500,000.00                 | 752,737.12           | 1,312,188.02         | 187,811.98  |                |
| - Security Services  | 5-02-12-030-00 | 1,500,000.00                 | 735,486.25           | 1,127,446.25         | 372,553.75  |                |
| - 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>104,280.00</b>    | <b>448,286.62</b>    | <b>51,713.38</b>                                      |                |
| - Buildings  | 5-02-13-040-01 | 100,000.00                   | -                    | 43,900.00            | 56,100.00   |                |
| - Office Equipment   | 5-02-13-050-02 | 100,000.00                   | 440.00               | 104,932.96           | (4,932.96)  |                |
| - 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             | 2,208.34  |                |
| - Other Machineries & Equipment  | 5-02-13-050-99 | 30,000.00                    | -                    | 84,672.00            | (54,672.00)   |                |
| - Motor Vehicles   | 5-02-13-060-01 | 210,000.00                   | 103,840.00           | 206,990.00           | 3,010.00  |                |
| - Furnitures & Fixtures  | 5-02-13-070-00 | -                            | -                    | -                    | -   |                |
| - <b>Taxes, Insurance &amp; Other Fees</b>   |                | <b>300,000.00</b>            | <b>11,418.57</b>     | <b>40,218.07</b>     | <b>259,781.93</b>                                     |                |
| - Taxes, Duties & Licenses   | 5-02-15-010-01 | 20,000.00                    | 2,679.06             | 5,778.12             | 14,221.88   |                |
| - 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                   | 8,739.51             | 17,189.95            | 162,810.05  |                |
| - <b>Other Maintenance &amp; Operating Expenses</b>                                      |                | <b>2,120,000.00</b>          | <b>342,207.50</b>    | <b>1,181,354.01</b>  | <b>938,645.99</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                   | 14,500.00            | 15,500.00            | 104,500.00  |                |
| - Transportation & Delivery Expenses   | 5-02-99-040-00 | 50,000.00                    | 2,612.00             | 6,561.00             | 43,439.00   |                |
| - Rent Expense   |                | <b>850,000.00</b>            | <b>77,180.00</b>     | <b>244,451.17</b>    | <b>605,548.83</b>                                     |                |
| - Building & Structures  | 5-02-99-050-01 | 300,000.00                   | -                    | 150,000.00           | 150,000.00  |                |
| - Motor Vehicle Rental   | 5-02-99-050-03 | 400,000.00                   | 77,180.00            | 77,180.00            | 322,820.00  |                |
| - Equipment Rental   | 5-02-99-050-04 | 150,000.00                   | -                    | 17,271.17            | 132,728.83  |                |
| - Subscription Expenses  |                | <b>50,000.00</b>             | <b>13,742.00</b>     | <b>13,742.00</b>     | <b>36,258.00</b>                                      |                |
| - ICT Software Subscription  | 5-02-99-070-01 | -                            | -                    | -                    | -   |                |
| - Other Subscription Expenses  | 5-02-99-070-99 | 50,000.00                    | 13,742.00            | 13,742.00            | 36,258.00   |                |
| - Other Maintenance & Operating Exp  | 5-02-99-099-99 | 1,000,000.00                 | 234,173.50           | 901,099.84           | 98,900.16   |                |
| <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>4,959,041.06</b>  | <b>16,458,428.65</b> | <b>15,327,571.35</b>                                  |                |

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

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

| P/A/P / ALLOTMENT CLASS /<br>OBJECT OF EXPENDITURE<br>Current Year Appropriations<br>(1) | UACS<br>CODE   | Allotment<br>Received<br>(2) | Obligations Incurred |                      | Unobligated<br>Balance of<br>Allotment<br>(5)=(2)-(4) | Remarks<br>(6) |
|--|----------------|------------------------------|----------------------|----------------------|---|----------------|
|  |                |                              | This Report<br>(3)   | To Date<br>(4)       |   |                |
| <b>REGULAR FUND<br/>II.A.1 (IRMD) - STO<br/>2-00-10-1005</b>                             |                |                              |                      |                      |   |                |
| <b>Personal Services</b>   |                | -                            | <b>828,261.86</b>    | <b>3,476,225.10</b>  | <b>(3,476,225.10)</b>                                 |                |
| - Salaries (Itemized Positions)  | 5-01-01-010-01 | -                            | 720,306.00           | 2,520,623.13         | (2,520,623.13)  |                |
| - PERA   | 5-01-02-010-01 | -                            | 44,000.00            | 154,000.00           | (154,000.00)  |                |
| - Representation Allowance (RA)  | 5-01-02-020-00 | -                            | 7,500.00             | 43,375.00            | (43,375.00)   |                |
| - Transportation Allowance (TA)  | 5-01-02-030-00 | -                            | 7,500.00             | 44,965.91            | (44,965.91)   |                |
| - 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 | -                            | -                    | 360,153.00           | (360,153.00)  |                |
| - RLIP   | 5-01-03-010-00 | -                            | 43,218.36            | 259,270.56           | (259,270.56)  |                |
| - Pag-IBIG Contributions   | 5-01-03-020-01 | -                            | 1,100.00             | 6,600.00             | (6,600.00)  |                |
| - PhilHealth Contributions   | 5-01-03-030-01 | -                            | 3,537.50             | 20,637.50            | (20,637.50)   |                |
| - ECIP   | 5-01-03-040-01 | -                            | 1,100.00             | 6,600.00             | (6,600.00)  |                |
| - 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 | -                            | -                    | 5,000.00             | (5,000.00)  |                |
| - Monetization of Leave Credits  | 5-01-04-990-99 | -                            | -                    | -                    | -   |                |
| <b>Maintenance &amp; Other Operating Exp.</b>  |                | -                            | <b>260,340.10</b>    | <b>1,637,141.15</b>  | <b>(1,637,141.15)</b>                                 |                |
| - <b>Traveling Expenses</b>  |                | -                            | <b>8,433.18</b>      | <b>219,999.22</b>    | <b>(219,999.22)</b>                                   |                |
| - Local Travel   | 5-02-01-010-00 | -                            | 8,433.18             | 219,999.22           | (219,999.22)  |                |
| - 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>26,184.00</b>     | <b>51,984.00</b>     | <b>(51,984.00)</b>                                    |                |
| - ICT Office Supplies Expense  | 5-02-03-010-01 | -                            | -                    | -                    | -   |                |
| - Office Supplies Expense  | 5-02-03-010-02 | -                            | 13,200.00            | 22,050.00            | (22,050.00)   |                |
| - Fuel, Oil & Lubricants   | 5-02-03-090-00 | -                            | -                    | -                    | -   |                |
| - Textbooks & Instructional Materials  | 5-02-03-110-01 | -                            | -                    | -                    | -   |                |
| - Other Supplies & Materials   | 5-02-03-990-00 | -                            | 12,984.00            | 29,934.00            | (29,934.00)   |                |
| - <b>Utility Expenses</b>  |                | -                            | -                    | -                    | -   |                |
| - Water Expenses   | 5-02-04-010-00 | -                            | -                    | -                    | -   |                |
| - Electricity Expenses   | 5-02-04-020-00 | -                            | -                    | -                    | -   |                |
| - <b>Communication Expenses</b>  |                | -                            | <b>75,134.14</b>     | <b>387,355.52</b>    | <b>(387,355.52)</b>                                   |                |
| - Postage & Courier Services   | 5-02-05-010-00 | -                            | 7,800.00             | 10,900.00            | (10,900.00)   |                |
| - Telephone Expenses - Mobile  | 5-02-05-020-01 | -                            | 8,295.99             | 30,112.06            | (30,112.06)   |                |
| - Telephone Expenses - Landline  | 5-02-05-020-02 | -                            | 5,278.15             | 19,283.47            | (19,283.47)   |                |
| - Internet Subscription Expenses   | 5-02-05-030-00 | -                            | 53,760.00            | 327,059.99           | (327,059.99)  |                |
| - <b>Extraordinary &amp; Misc. Expenses</b>  | 5-02-10-030-00 | -                            | -                    | -                    | -   |                |
| - <b>Professional Services</b>   |                | -                            | <b>112,445.30</b>    | <b>432,392.53</b>    | <b>(432,392.53)</b>                                   |                |
| - Legal Services   | 5-02-11-010-00 | -                            | -                    | 70.00                | (70.00)   |                |
| - ICT Consultancy Services   | 5-02-11-030-01 | -                            | -                    | -                    | -   |                |
| - Consultancy Services   | 5-02-11-030-02 | -                            | 45,000.00            | 45,000.00            | (45,000.00)   |                |
| - Other Professional Services  | 5-02-11-990-00 | -                            | 67,445.30            | 387,322.53           | (387,322.53)  |                |
| - <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>38,143.48</b>     | <b>545,409.88</b>    | <b>(545,409.88)</b>                                   |                |
| - Advertising Expenses   | 5-02-99-010-00 | -                            | -                    | -                    | -   |                |
| - Printing & Publication Expense   | 5-02-99-020-00 | -                            | 1,632.00             | 106,632.00           | (106,632.00)  |                |
| - Transportation & Delivery Expenses   | 5-02-99-040-00 | -                            | -                    | 1,482.00             | (1,482.00)  |                |
| - Rent Expense   |                | -                            | -                    | 22,400.00            | (22,400.00)   |                |
| - Building & Structures  | 5-02-99-050-01 | -                            | -                    | 22,400.00            | (22,400.00)   |                |
| - Motor Vehicle Rental   | 5-02-99-050-03 | -                            | -                    | -                    | -   |                |
| - Equipment Rental   | 5-02-99-050-04 | -                            | -                    | -                    | -   |                |
| - <b>Subscription Expenses</b>   |                | -                            | -                    | <b>187,976.00</b>    | <b>(187,976.00)</b>                                   |                |
| - ICT Software Subscription  | 5-02-99-070-01 | -                            | -                    | -                    | -   |                |
| - Other Subscription Expenses  | 5-02-99-070-99 | -                            | -                    | 187,976.00           | (187,976.00)  |                |
| - <b>Other Maintenance &amp; Operating Expenses</b>                                      | 5-02-99-099-99 | -                            | <b>36,511.48</b>     | <b>226,919.88</b>    | <b>(226,919.88)</b>                                   |                |
| <b>Capital Outlay</b>  |                | -                            | -                    | <b>4,994,001.00</b>  | <b>(4,994,001.00)</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 | -                            | -                    | 4,994,001.00         | (4,994,001.00)  |                |
| <b>TOTAL</b>   |                | -                            | <b>1,088,601.96</b>  | <b>10,107,367.25</b> | <b>(10,107,367.25)</b>                                |                |

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

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

| P/A/P / ALLOTMENT CLASS /<br>OBJECT OF EXPENDITURE<br>Current Year Appropriations<br>(1) | UACS<br>CODE   | Allotment<br>Received<br>(2) | Obligations Incurred |                     | Unobligated<br>Balance of<br>Allotment<br>(5)=(2)-(4) | Remarks<br>(6) |
|--|----------------|------------------------------|----------------------|---------------------|---|----------------|
|  |                |                              | This Report<br>(3)   | To Date<br>(4)      |   |                |
| <b>REGULAR FUND</b>  |                |                              |                      |                     |   |                |
| <b>I.A.1 (ESG/IACVAWC) - STO</b>   |                |                              |                      |                     |   |                |
| <b>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>472,329.01</b>    | <b>1,338,627.24</b> | <b>(1,338,627.24)</b>                                 |                |
| - <b>Traveling Expenses</b>  |                | -                            | <b>57,900.00</b>     | <b>150,531.50</b>   | <b>(150,531.50)</b>                                   |                |
| - Local Travel   | 5-02-01-010-00 | -                            | 57,900.00            | 150,531.50          | (150,531.50)  |                |
| - 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>8,000.00</b>      | <b>12,417.00</b>    | <b>(12,417.00)</b>                                    |                |
| - ICT Office Supplies Expense  | 5-02-03-010-01 | -                            | -                    | -                   | -   |                |
| - Office Supplies Expense  | 5-02-03-010-02 | -                            | -                    | 2,767.00            | (2,767.00)  |                |
| - Fuel, Oil & Lubricants   | 5-02-03-090-00 | -                            | -                    | 500.00              | (500.00)  |                |
| - Textbooks & Instructional Materials  | 5-02-03-110-01 | -                            | -                    | -                   | -   |                |
| - Other Supplies & Materials   | 5-02-03-990-00 | -                            | 8,000.00             | 9,150.00            | (9,150.00)  |                |
| - <b>Utility Expenses</b>  |                | -                            | -                    | -                   | -   |                |
| - Water Expenses   | 5-02-04-010-00 | -                            | -                    | -                   | -   |                |
| - Electricity Expenses   | 5-02-04-020-00 | -                            | -                    | -                   | -   |                |
| - <b>Communication Expenses</b>  |                | -                            | <b>2,060.00</b>      | <b>12,755.00</b>    | <b>(12,755.00)</b>                                    |                |
| - Postage & Courier Services   | 5-02-05-010-00 | -                            | 80.00                | 3,090.00            | (3,090.00)  |                |
| - Telephone Expenses - Mobile  | 5-02-05-020-01 | -                            | 1,980.00             | 9,665.00            | (9,665.00)  |                |
| - 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>404,369.01</b>    | <b>750,310.00</b>   | <b>(750,310.00)</b>                                   |                |
| - Legal Services   | 5-02-11-010-00 | -                            | -                    | -                   | -   |                |
| - ICT Consultancy Services   | 5-02-11-030-01 | -                            | -                    | -                   | -   |                |
| - Consultancy Services   | 5-02-11-030-02 | -                            | -                    | 125,000.00          | (125,000.00)  |                |
| - Other Professional Services  | 5-02-11-990-00 | -                            | 404,369.01           | 625,310.00          | (625,310.00)  |                |
| - <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>412,613.74</b>   | <b>(412,613.74)</b>                                   |                |
| - Advertising Expenses   | 5-02-99-010-00 | -                            | -                    | -                   | -   |                |
| - Printing & Publication Expense   | 5-02-99-020-00 | -                            | -                    | -                   | -   |                |
| - Transportation & Delivery Expenses   | 5-02-99-040-00 | -                            | -                    | 97.00               | (97.00)   |                |
| - Rent Expense   |                | -                            | -                    | <b>70,658.17</b>    | <b>(70,658.17)</b>                                    |                |
| - Building & Structures  | 5-02-99-050-01 | -                            | -                    | -                   | -   |                |
| - Motor Vehicle Rental   | 5-02-99-050-03 | -                            | -                    | 67,200.00           | (67,200.00)   |                |
| - Equipment Rental   | 5-02-99-050-04 | -                            | -                    | 3,458.17            | (3,458.17)  |                |
| - Subscription Expenses  |                | -                            | -                    | -                   | -   |                |
| - ICT Software Subscription  | 5-02-99-070-01 | -                            | -                    | -                   | -   |                |
| - Other Subscription Expenses  | 5-02-99-070-99 | -                            | -                    | -                   | -   |                |
| - Other Maintenance & Operating Exp  | 5-02-99-099-99 | -                            | -                    | <b>341,858.57</b>   | <b>(341,858.57)</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>472,329.01</b>    | <b>1,338,627.24</b> | <b>(1,338,627.24)</b>                                 |                |

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

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

| P/A/P / ALLOTMENT CLASS /<br>OBJECT OF EXPENDITURE<br>Current Year Appropriations<br>(1) | UACS<br>CODE   | Allotment<br>Received<br>(2) | Obligations Incurred |                      | Unobligated<br>Balance of<br>Allotment<br>(5)=(2)-(4) | Remarks<br>(6) |
|--|----------------|------------------------------|----------------------|----------------------|---|----------------|
|  |                |                              | This Report<br>(3)   | To Date<br>(4)       |   |                |
| <b>REGULAR FUND</b>  |                |                              |                      |                      |   |                |
| <b>I.A.1/II.A.1 (SUMMARY) - STO</b>  |                |                              |                      |                      |   |                |
| <b>2-00-10-1005</b>  |                |                              |                      |                      |   |                |
| <b>Personal Services</b>   |                | <b>4,988,000.00</b>          | <b>828,261.86</b>    | <b>3,476,225.10</b>  | <b>1,511,774.90</b>                                   |                |
| - Salaries (Itemized Positions)  | 5-01-01-010-01 | 3,522,000.00                 | 720,306.00           | 2,520,623.13         | 1,001,376.87  |                |
| - PERA   | 5-01-02-010-01 | 240,000.00                   | 44,000.00            | 154,000.00           | 86,000.00   |                |
| - Representation Allowance (RA)  | 5-01-02-020-00 | -                            | 7,500.00             | 43,375.00            | (43,375.00)   |                |
| - Transportation Allowance (TA)  | 5-01-02-030-00 | -                            | 7,500.00             | 44,965.91            | (44,965.91)   |                |
| - 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                   | -                    | 360,153.00           | (67,153.00)   |                |
| - RLIP   | 5-01-03-010-00 | 423,000.00                   | 43,218.36            | 259,270.56           | 163,729.44  |                |
| - Pag-IBIG Contributions   | 5-01-03-020-01 | 12,000.00                    | 1,100.00             | 6,600.00             | 5,400.00  |                |
| - PhilHealth Contributions   | 5-01-03-030-01 | 34,000.00                    | 3,537.50             | 20,637.50            | 13,362.50   |                |
| - ECIP   | 5-01-03-040-01 | 12,000.00                    | 1,100.00             | 6,600.00             | 5,400.00  |                |
| - 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)  |                |
| - Monetization of Leave Credits  | 5-01-04-990-99 | -                            | -                    | -                    | -   |                |
| <b>Maintenance &amp; Other Operating Exp.</b>  |                | <b>6,061,000.00</b>          | <b>732,669.11</b>    | <b>2,975,768.39</b>  | <b>3,085,231.61</b>                                   |                |
| - <b>Traveling Expenses</b>  |                | <b>129,000.00</b>            | <b>66,333.18</b>     | <b>370,530.72</b>    | <b>(241,530.72)</b>                                   |                |
| - Local Travel   | 5-02-01-010-00 | 124,000.00                   | 66,333.18            | 370,530.72           | (246,530.72)  |                |
| - 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>34,184.00</b>     | <b>64,401.00</b>     | <b>458,599.00</b>                                     |                |
| - ICT Office Supplies Expense  | 5-02-03-010-01 | -                            | -                    | -                    | -   |                |
| - Office Supplies Expense  | 5-02-03-010-02 | 192,000.00                   | 13,200.00            | 24,817.00            | 167,183.00  |                |
| - Fuel, Oil & Lubricants   | 5-02-03-090-00 | -                            | -                    | 500.00               | (500.00)  |                |
| - Textbooks & Instructional Materials  | 5-02-03-110-01 | -                            | -                    | -                    | -   |                |
| - Other Supplies & Materials   | 5-02-03-990-00 | 331,000.00                   | 20,984.00            | 39,084.00            | 291,916.00  |                |
| - <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>77,194.14</b>     | <b>400,110.52</b>    | <b>343,889.48</b>                                     |                |
| - Postage & Courier Services   | 5-02-05-010-00 | 5,000.00                     | 7,880.00             | 13,990.00            | (8,990.00)  |                |
| - Telephone Expenses - Mobile  | 5-02-05-020-01 | 115,000.00                   | 10,275.99            | 39,777.06            | 75,222.94   |                |
| - Telephone Expenses - Landline  | 5-02-05-020-02 | 74,000.00                    | 5,278.15             | 19,283.47            | 54,716.53   |                |
| - Internet Subscription Expenses   | 5-02-05-030-00 | 550,000.00                   | 53,760.00            | 327,059.99           | 222,940.01  |                |
| - <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>516,814.31</b>    | <b>1,182,702.53</b>  | <b>1,742,297.47</b>                                   |                |
| - Legal Services   | 5-02-11-010-00 | 2,000.00                     | -                    | 70.00                | 1,930.00  |                |
| - ICT Consultancy Services   | 5-02-11-030-01 | -                            | -                    | -                    | -   |                |
| - Consultancy Services   | 5-02-11-030-02 | 435,000.00                   | 45,000.00            | 170,000.00           | 265,000.00  |                |
| - Other Professional Services  | 5-02-11-990-00 | 2,488,000.00                 | 471,814.31           | 1,012,632.53         | 1,475,367.47  |                |
| - <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>38,143.48</b>     | <b>958,023.62</b>    | <b>681,976.38</b>                                     |                |
| - Advertising Expenses   | 5-02-99-010-00 | -                            | -                    | -                    | -   |                |
| - Printing & Publication Expense   | 5-02-99-020-00 | 550,000.00                   | 1,632.00             | 106,632.00           | 443,368.00  |                |
| - Transportation & Delivery Expenses   | 5-02-99-040-00 | -                            | -                    | 1,579.00             | (1,579.00)  |                |
| - Rent Expense   |                | <b>340,000.00</b>            | <b>-</b>             | <b>93,058.17</b>     | <b>246,941.83</b>                                     |                |
| - Building & Structures  | 5-02-99-050-01 | 240,000.00                   | -                    | 22,400.00            | 217,600.00  |                |
| - Motor Vehicle Rental   | 5-02-99-050-03 | 50,000.00                    | -                    | 67,200.00            | (17,200.00)   |                |
| - Equipment Rental   | 5-02-99-050-04 | 50,000.00                    | -                    | 3,458.17             | 46,541.83   |                |
| - Subscription Expenses  |                | <b>50,000.00</b>             | <b>-</b>             | <b>187,976.00</b>    | <b>(137,976.00)</b>                                   |                |
| - ICT Software Subscription  | 5-02-99-070-01 | -                            | -                    | -                    | -   |                |
| - Other Subscription Expenses  | 5-02-99-070-99 | 50,000.00                    | -                    | 187,976.00           | (137,976.00)  |                |
| - Other Maintenance & Operating Expenses   | 5-02-99-099-99 | 700,000.00                   | 36,511.48            | 568,778.45           | 131,221.55  |                |
| <b>Capital Outlay</b>  |                | <b>12,000,000.00</b>         | <b>-</b>             | <b>4,994,001.00</b>  | <b>7,005,999.00</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                 | -                    | 4,994,001.00         | 5,999.00  |                |
| <b>TOTAL</b>   |                | <b>23,049,000.00</b>         | <b>1,560,930.97</b>  | <b>11,445,994.49</b> | <b>11,603,005.51</b>                                  |                |

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

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

| P/A/P / ALLOTMENT CLASS /<br>OBJECT OF EXPENDITURE<br>Current Year Appropriations<br>(1) | UACS<br>CODE   | Allotment<br>Received<br>(2) | Obligations Incurred |                     | Unobligated<br>Balance of<br>Allotment<br>(5)=(2)-(4) | Remarks<br>(6) |
|--|----------------|------------------------------|----------------------|---------------------|---|----------------|
|  |                |                              | This Report<br>(3)   | To Date<br>(4)      |   |                |
| <b>REGULAR FUND<br/>III.A.1 (PDAD) - MFO 1<br/>3-01-10-1005</b>                          |                |                              |                      |                     |   |                |
| <b>Personal Services</b>   |                | -                            | <b>612,872.36</b>    | <b>2,623,257.50</b> | <b>(2,623,257.50)</b>                                 |                |
| - Salaries (Itemized Positions)  | 5-01-01-010-01 | -                            | 532,356.00           | 1,902,092.19        | (1,902,092.19)  |                |
| - PERA   | 5-01-02-010-01 | -                            | 32,000.00            | 114,000.00          | (114,000.00)  |                |
| - Representation Allowance (RA)  | 5-01-02-020-00 | -                            | 6,250.00             | 43,522.73           | (43,522.73)   |                |
| - Transportation Allowance (TA)  | 5-01-02-030-00 | -                            | 6,250.00             | 41,022.73           | (41,022.73)   |                |
| - 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 | -                            | -                    | 266,178.00          | (266,178.00)  |                |
| - RLIP   | 5-01-03-010-00 | -                            | 31,941.36            | 191,941.85          | (191,941.85)  |                |
| - Pag-IBIG Contributions   | 5-01-03-020-01 | -                            | 800.00               | 4,800.00            | (4,800.00)  |                |
| - PhilHealth Contributions   | 5-01-03-030-01 | -                            | 2,475.00             | 14,900.00           | (14,900.00)   |                |
| - ECIP   | 5-01-03-040-01 | -                            | 800.00               | 4,800.00            | (4,800.00)  |                |
| - 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>68,195.18</b>     | <b>282,666.83</b>   | <b>(282,666.83)</b>                                   |                |
| - <b>Traveling Expenses</b>  |                | -                            | -                    | <b>93.00</b>        | <b>(93.00)</b>  |                |
| - Local Travel   | 5-02-01-010-00 | -                            | -                    | 93.00               | (93.00)   |                |
| - 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>6,847.68</b>      | <b>26,311.43</b>    | <b>(26,311.43)</b>                                    |                |
| - Postage & Courier Services   | 5-02-05-010-00 | -                            | -                    | -                   | -   |                |
| - Telephone Expenses - Mobile  | 5-02-05-020-01 | -                            | 4,874.93             | 14,474.93           | (14,474.93)   |                |
| - Telephone Expenses - Landline  | 5-02-05-020-02 | -                            | 1,972.75             | 11,836.50           | (11,836.50)   |                |
| - Internet Subscription Expenses   | 5-02-05-030-00 | -                            | -                    | -                   | -   |                |
| - <b>Extraordinary &amp; Misc. Expenses</b>  | 5-02-10-030-00 | -                            | -                    | -                   | -   |                |
| - <b>Professional Services</b>   |                | -                            | <b>41,347.50</b>     | <b>160,210.40</b>   | <b>(160,210.40)</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 | -                            | 41,347.50            | 160,210.40          | (160,210.40)  |                |
| - <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>20,000.00</b>     | <b>96,052.00</b>    | <b>(96,052.00)</b>                                    |                |
| - Advertising Expenses   | 5-02-99-010-00 | -                            | -                    | -                   | -   |                |
| - Printing & Publication Expense   | 5-02-99-020-00 | -                            | -                    | 76,000.00           | (76,000.00)   |                |
| - Transportation & Delivery Expenses   | 5-02-99-040-00 | -                            | -                    | 52.00               | (52.00)   |                |
| - Rent Expense   |                | -                            | -                    | -                   | -   |                |
| - Building & Structures  | 5-02-99-050-01 | -                            | -                    | -                   | -   |                |
| - Motor Vehicle Rental   | 5-02-99-050-03 | -                            | -                    | -                   | -   |                |
| - Equipment Rental   | 5-02-99-050-04 | -                            | -                    | -                   | -   |                |
| - <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>20,000.00</b>     | <b>20,000.00</b>    | <b>(20,000.00)</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>681,067.54</b>    | <b>2,905,924.33</b> | <b>(2,905,924.33)</b>                                 |                |

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

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

| P/A/P / ALLOTMENT CLASS /<br>OBJECT OF EXPENDITURE<br>Current Year Appropriations<br>(1) | UACS<br>CODE   | Allotment<br>Received<br>(2) | Obligations Incurred |                   | Unobligated<br>Balance of<br>Allotment<br>(5)=(2)-(4) | Remarks<br>(6) |
|--|----------------|------------------------------|----------------------|-------------------|---|----------------|
|  |                |                              | This Report<br>(3)   | To Date<br>(4)    |   |                |
| <b>REGULAR FUND</b>  |                |                              |                      |                   |   |                |
| <b>III.A.3 (MED) - MFO 1</b>   |                |                              |                      |                   |   |                |
| <b>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>102,848.76</b>    | <b>573,448.51</b> | <b>(573,448.51)</b>                                   |                |
| - <b>Traveling Expenses</b>  |                | -                            | <b>322.00</b>        | <b>322.00</b>     | <b>(322.00)</b>                                       |                |
| - Local Travel   | 5-02-01-010-00 | -                            | 322.00               | 322.00            | (322.00)  |                |
| - 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>10,181.32</b>     | <b>38,515.39</b>  | <b>(38,515.39)</b>                                    |                |
| - Postage & Courier Services   | 5-02-05-010-00 | -                            | 4,049.00             | 10,129.00         | (10,129.00)   |                |
| - Telephone Expenses - Mobile  | 5-02-05-020-01 | -                            | 4,257.57             | 15,920.45         | (15,920.45)   |                |
| - Telephone Expenses - Landline  | 5-02-05-020-02 | -                            | 1,874.75             | 12,465.94         | (12,465.94)   |                |
| - Internet Subscription Expenses   | 5-02-05-030-00 | -                            | -                    | -                 | -   |                |
| - <b>Extraordinary &amp; Misc. Expenses</b>  | 5-02-10-030-00 | -                            | -                    | -                 | -   |                |
| - <b>Professional Services</b>   |                | -                            | <b>91,030.44</b>     | <b>532,420.12</b> | <b>(532,420.12)</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 | -                            | 91,030.44            | 532,420.12        | (532,420.12)  |                |
| - <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>1,315.00</b>      | <b>2,191.00</b>   | <b>(2,191.00)</b>                                     |                |
| - Advertising Expenses   | 5-02-99-010-00 | -                            | -                    | -                 | -   |                |
| - Printing & Publication Expense   | 5-02-99-020-00 | -                            | -                    | -                 | -   |                |
| - Transportation & Delivery Expenses   | 5-02-99-040-00 | -                            | -                    | 876.00            | (876.00)  |                |
| - 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>1,315.00</b>      | <b>1,315.00</b>   | <b>(1,315.00)</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>102,848.76</b>    | <b>573,448.51</b> | <b>(573,448.51)</b>                                   |                |

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

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

| P/A/P / ALLOTMENT CLASS /<br>OBJECT OF EXPENDITURE<br>Current Year Appropriations<br>(1) | UACS<br>CODE   | Allotment<br>Received<br>(2) | Obligations Incurred |                     | Unobligated<br>Balance of<br>Allotment<br>(5)=(2)-(4) | Remarks<br>(6) |
|--|----------------|------------------------------|----------------------|---------------------|---|----------------|
|  |                |                              | This Report<br>(3)   | To Date<br>(4)      |   |                |
| <b>REGULAR FUND</b>  |                |                              |                      |                     |   |                |
| <b>III.A.3 (BOARD) - MFO 1</b>   |                |                              |                      |                     |   |                |
| <b>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>336,254.15</b>    | <b>1,281,199.55</b> | <b>(1,281,199.55)</b>                                 |                |
| - <b>Traveling Expenses</b>  |                | -                            | <b>234,991.84</b>    | <b>737,180.77</b>   | <b>(737,180.77)</b>                                   |                |
| - Local Travel   | 5-02-01-010-00 | -                            | 146,450.00           | 321,917.68          | (321,917.68)  |                |
| - Foreign Travel   | 5-02-01-020-00 | -                            | 88,541.84            | 415,263.09          | (415,263.09)  |                |
| - <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>28,400.00</b>    | <b>(28,400.00)</b>                                    |                |
| - ICT Office Supplies Expense  | 5-02-03-010-01 | -                            | -                    | -                   | -   |                |
| - Office Supplies Expense  | 5-02-03-010-02 | -                            | -                    | 18,800.00           | (18,800.00)   |                |
| - Fuel, Oil & Lubricants   | 5-02-03-090-00 | -                            | -                    | -                   | -   |                |
| - Textbooks & Instructional Materials  | 5-02-03-110-01 | -                            | -                    | -                   | -   |                |
| - Other Supplies & Materials   | 5-02-03-990-00 | -                            | -                    | 9,600.00            | (9,600.00)  |                |
| - <b>Utility Expenses</b>  |                | -                            | -                    | -                   | -   |                |
| - Water Expenses   | 5-02-04-010-00 | -                            | -                    | -                   | -   |                |
| - Electricity Expenses   | 5-02-04-020-00 | -                            | -                    | -                   | -   |                |
| - <b>Communication Expenses</b>  |                | -                            | <b>13,967.12</b>     | <b>42,394.63</b>    | <b>(42,394.63)</b>                                    |                |
| - Postage & Courier Services   | 5-02-05-010-00 | -                            | 911.90               | 3,901.90            | (3,901.90)  |                |
| - Telephone Expenses - Mobile  | 5-02-05-020-01 | -                            | 11,055.95            | 24,408.24           | (24,408.24)   |                |
| - Telephone Expenses - Landline  | 5-02-05-020-02 | -                            | 1,999.27             | 14,084.49           | (14,084.49)   |                |
| - Internet Subscription Expenses   | 5-02-05-030-00 | -                            | -                    | -                   | -   |                |
| - <b>Extraordinary &amp; Misc. Expenses</b>  | 5-02-10-030-00 | -                            | -                    | -                   | -   |                |
| - <b>Professional Services</b>   |                | -                            | <b>84,330.19</b>     | <b>346,244.87</b>   | <b>(346,244.87)</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 | -                            | 84,330.19            | 346,244.87          | (346,244.87)  |                |
| - <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>2,965.00</b>      | <b>126,979.28</b>   | <b>(126,979.28)</b>                                   |                |
| - Advertising Expenses   | 5-02-99-010-00 | -                            | -                    | -                   | -   |                |
| - Printing & Publication Expense   | 5-02-99-020-00 | -                            | -                    | -                   | -   |                |
| - Transportation & Delivery Expenses   | 5-02-99-040-00 | -                            | -                    | 721.00              | (721.00)  |                |
| - Rent Expense   |                | -                            | -                    | <b>14,800.00</b>    | <b>(14,800.00)</b>                                    |                |
| - Building & Structures  | 5-02-99-050-01 | -                            | -                    | -                   | -   |                |
| - Motor Vehicle Rental   | 5-02-99-050-03 | -                            | -                    | 14,800.00           | (14,800.00)   |                |
| - Equipment Rental   | 5-02-99-050-04 | -                            | -                    | -                   | -   |                |
| - <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>2,965.00</b>      | <b>111,458.28</b>   | <b>(111,458.28)</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>336,254.15</b>    | <b>1,281,199.55</b> | <b>(1,281,199.55)</b>                                 |                |

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

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

| P/A/P / ALLOTMENT CLASS /<br>OBJECT OF EXPENDITURE<br>Current Year Appropriations<br>(1) | UACS<br>CODE   | Allotment<br>Received<br>(2) | Obligations Incurred |                     | Unobligated<br>Balance of<br>Allotment<br>(5)=(2)-(4) | Remarks<br>(6) |
|--|----------------|------------------------------|----------------------|---------------------|---|----------------|
|  |                |                              | This Report<br>(3)   | To Date<br>(4)      |   |                |
| <b>REGULAR FUND</b>  |                |                              |                      |                     |   |                |
| <b>III.A.1/III.A.3 (SUMMARY) - MFO1</b>  |                |                              |                      |                     |   |                |
| <b>3-01-10-1005</b>  |                |                              |                      |                     |   |                |
| <b>Personal Services</b>   |                | <b>4,594,000.00</b>          | <b>612,872.36</b>    | <b>2,623,257.50</b> | <b>1,970,742.50</b>                                   |                |
| - Salaries (Itemized Positions)  | 5-01-01-010-01 | 3,192,000.00                 | 532,356.00           | 1,902,092.19        | 1,289,907.81  |                |
| - PERA   | 5-01-02-010-01 | 192,000.00                   | 32,000.00            | 114,000.00          | 78,000.00   |                |
| - Representation Allowance (RA)  | 5-01-02-020-00 | 60,000.00                    | 6,250.00             | 43,522.73           | 16,477.27   |                |
| - Transportation Allowance (TA)  | 5-01-02-030-00 | 60,000.00                    | 6,250.00             | 41,022.73           | 18,977.27   |                |
| - 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 | 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                   | -                    | 266,178.00          | (178.00)  |                |
| - RLIP   | 5-01-03-010-00 | 383,000.00                   | 31,941.36            | 191,941.85          | 191,058.15  |                |
| - Pag-IBIG Contributions   | 5-01-03-020-01 | 10,000.00                    | 800.00               | 4,800.00            | 5,200.00  |                |
| - PhilHealth Contributions   | 5-01-03-030-01 | 27,000.00                    | 2,475.00             | 14,900.00           | 12,100.00   |                |
| - ECIP   | 5-01-03-040-01 | 10,000.00                    | 800.00               | 4,800.00            | 5,200.00  |                |
| - 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>507,298.09</b>    | <b>2,137,314.89</b> | <b>6,026,685.11</b>                                   |                |
| - <b>Traveling Expenses</b>  |                | <b>1,040,000.00</b>          | <b>235,313.84</b>    | <b>737,595.77</b>   | <b>302,404.23</b>                                     |                |
| - Local Travel   | 5-02-01-010-00 | 500,000.00                   | 146,772.00           | 322,332.68          | 177,667.32  |                |
| - Foreign Travel   | 5-02-01-020-00 | 540,000.00                   | 88,541.84            | 415,263.09          | 124,736.91  |                |
| - <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>-</b>             | <b>28,400.00</b>    | <b>2,362,600.00</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           | 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                 | -                    | 9,600.00            | 1,261,400.00  |                |
| - <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>30,996.12</b>     | <b>107,221.45</b>   | <b>152,778.55</b>                                     |                |
| - Postage & Courier Services   | 5-02-05-010-00 | 10,000.00                    | 4,960.90             | 14,030.90           | (4,030.90)  |                |
| - Telephone Expenses - Mobile  | 5-02-05-020-01 | 100,000.00                   | 20,188.45            | 54,803.62           | 45,196.38   |                |
| - Telephone Expenses - Landline  | 5-02-05-020-02 | 100,000.00                   | 5,846.77             | 38,386.93           | 61,613.07   |                |
| - 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>216,708.13</b>    | <b>1,038,875.39</b> | <b>1,331,124.61</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                 | 216,708.13           | 1,038,875.39        | 949,124.61  |                |
| - <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>24,280.00</b>     | <b>225,222.28</b>   | <b>1,777,777.72</b>                                   |                |
| - Advertising Expenses   | 5-02-99-010-00 | -                            | -                    | -                   | -   |                |
| - Printing & Publication Expense   | 5-02-99-020-00 | 250,000.00                   | -                    | 76,000.00           | 174,000.00  |                |
| - Transportation & Delivery Expenses   | 5-02-99-040-00 | 3,000.00                     | -                    | 1,649.00            | 1,351.00  |                |
| - Rent Expense   |                | 450,000.00                   | -                    | 14,800.00           | 435,200.00  |                |
| - Building & Structures  | 5-02-99-050-01 | -                            | -                    | -                   | -   |                |
| - Motor Vehicle Rental   | 5-02-99-050-03 | 250,000.00                   | -                    | 14,800.00           | 235,200.00  |                |
| - 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>24,280.00</b>     | <b>132,773.28</b>   | <b>1,167,226.72</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>1,120,170.45</b>  | <b>4,760,572.39</b> | <b>7,997,427.61</b>                                   |                |



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

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

| P/A/P / ALLOTMENT CLASS /<br>OBJECT OF EXPENDITURE<br>Current Year Appropriations<br>(1) | UACS<br>CODE   | Allotment<br>Received<br>(2) | Obligations Incurred |                     | Unobligated<br>Balance of<br>Allotment<br>(5)=(2)-(4) | Remarks<br>(6) |
|--|----------------|------------------------------|----------------------|---------------------|---|----------------|
|  |                |                              | This Report<br>(3)   | To Date<br>(4)      |   |                |
| <b>REGULAR FUND</b>  |                |                              |                      |                     |   |                |
| <b>III.A.2 (TSD) - MFO 2</b>   |                |                              |                      |                     |   |                |
| <b>3-02-10-1005</b>  |                |                              |                      |                     |   |                |
| <b>Personal Services</b>   |                | <b>8,373,000.00</b>          | <b>1,161,072.33</b>  | <b>4,889,528.79</b> | <b>3,483,471.21</b>                                   |                |
| - Salaries (Itemized Positions)  | 5-01-01-010-01 | 5,855,000.00                 | 980,425.65           | 3,491,672.65        | 2,363,327.35  |                |
| - PERA   | 5-01-02-010-01 | 312,000.00                   | 53,082.11            | 189,082.11          | 122,917.89  |                |
| - Representation Allowance (RA)  | 5-01-02-020-00 | 120,000.00                   | 13,500.00            | 110,875.00          | 9,125.00  |                |
| - Transportation Allowance (TA)  | 5-01-02-030-00 | 120,000.00                   | 13,045.45            | 110,420.45          | 9,579.55  |                |
| - Clothing/Uniform Allowance   | 5-01-02-040-01 | 65,000.00                    | -                    | 65,000.00           | -   |                |
| - Overtime Pay   | 5-01-02-130-01 | -                            | -                    | -                   | -   |                |
| - Year-End Bonus   | 5-01-02-140-01 | 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                   | 36,532.00            | 516,633.00          | (28,633.00)   |                |
| - RLIP   | 5-01-03-010-00 | 703,000.00                   | 57,612.12            | 363,208.08          | 339,791.92  |                |
| - Pag-IBIG Contributions   | 5-01-03-020-01 | 16,000.00                    | 1,300.00             | 8,200.00            | 7,800.00  |                |
| - PhilHealth Contributions   | 5-01-03-030-01 | 45,000.00                    | 4,275.00             | 26,237.50           | 18,762.50   |                |
| - ECIP   | 5-01-03-040-01 | 16,000.00                    | 1,300.00             | 8,200.00            | 7,800.00  |                |
| - 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>527,875.71</b>    | <b>1,227,528.40</b> | <b>6,457,471.60</b>                                   |                |
| - <b>Traveling Expenses</b>  |                | <b>444,000.00</b>            | <b>61,145.74</b>     | <b>168,854.12</b>   | <b>275,145.88</b>                                     |                |
| - Local Travel   | 5-02-01-010-00 | 440,000.00                   | 61,145.74            | 138,480.27          | 301,519.73  |                |
| - Foreign Travel   | 5-02-01-020-00 | 4,000.00                     | -                    | 30,373.85           | (26,373.85)   |                |
| - <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>-</b>             | <b>31,592.00</b>    | <b>275,408.00</b>                                     |                |
| - ICT Office Supplies Expense  | 5-02-03-010-01 | -                            | -                    | -                   | -   |                |
| - Office Supplies Expense  | 5-02-03-010-02 | 100,000.00                   | -                    | 21,492.00           | 78,508.00   |                |
| - Fuel, Oil & Lubricants   | 5-02-03-090-00 | -                            | -                    | 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                   | -                    | 8,600.00            | 198,400.00  |                |
| - <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>7,966.22</b>      | <b>40,451.12</b>    | <b>19,548.88</b>                                      |                |
| - Postage & Courier Services   | 5-02-05-010-00 | 2,000.00                     | -                    | 1,890.00            | 110.00  |                |
| - Telephone Expenses - Mobile  | 5-02-05-020-01 | 40,000.00                    | 6,161.47             | 25,916.67           | 14,083.33   |                |
| - Telephone Expenses - Landline  | 5-02-05-020-02 | 18,000.00                    | 1,804.75             | 12,644.45           | 5,355.55  |                |
| - 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>59,544.75</b>     | <b>342,252.16</b>   | <b>873,747.84</b>                                     |                |
| - Legal Services   | 5-02-11-010-00 | 1,000.00                     | 280.00               | 2,600.00            | (1,600.00)  |                |
| - 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                   | 59,264.75            | 339,652.16          | 460,347.84  |                |
| - <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>399,219.00</b>    | <b>644,379.00</b>   | <b>961,621.00</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                     | -                    | 225.00              | 1,775.00  |                |
| - Rent Expense   |                | <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>399,219.00</b>    | <b>644,154.00</b>   | <b>(544,154.00)</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>1,688,948.04</b>  | <b>6,117,057.19</b> | <b>9,940,942.81</b>                                   |                |

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

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

| P/A/P / ALLOTMENT CLASS /<br>OBJECT OF EXPENDITURE<br>Current Year Appropriations<br>(1) | UACS<br>CODE   | Allotment<br>Received<br>(2) | Obligations Incurred |                      | Unobligated<br>Balance of<br>Allotment<br>(5)=(2)-(4) | Remarks<br>(6) |
|--|----------------|------------------------------|----------------------|----------------------|---|----------------|
|  |                |                              | This Report<br>(3)   | To Date<br>(4)       |   |                |
| <b>REGULAR FUND<br/>SUMMARY PER MFO</b>  |                |                              |                      |                      |   |                |
| <b>Personal Services</b>   |                | <b>33,643,000.00</b>         | <b>4,763,364.67</b>  | <b>18,995,236.85</b> | <b>14,647,763.15</b>                                  |                |
| - Salaries (Itemized Positions)  | 5-01-01-010-01 | 22,993,000.00                | 3,751,883.65         | 13,312,133.97        | 9,680,866.03  |                |
| - PERA   | 5-01-02-010-01 | 1,464,000.00                 | 241,082.11           | 855,082.11           | 608,917.89  |                |
| - Representation Allowance (RA)  | 5-01-02-020-00 | 552,000.00                   | 42,000.00            | 307,170.46           | 244,829.54  |                |
| - Transportation Allowance (TA)  | 5-01-02-030-00 | 552,000.00                   | 50,545.45            | 351,034.09           | 200,965.91  |                |
| - Clothing/Uniform Allowance   | 5-01-02-040-01 | 305,000.00                   | 5,000.00             | 300,000.00           | 5,000.00  |                |
| - Overtime Pay   | 5-01-02-130-01 | -                            | 10,155.15            | 16,975.15            | (16,975.15)   |                |
| - 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                 | 36,532.00            | 1,911,461.00         | 4,539.00  |                |
| - RLIP   | 5-01-03-010-00 | 2,760,000.00                 | 223,893.24           | 1,375,119.50         | 1,384,880.50  |                |
| - Pag-IBIG Contributions   | 5-01-03-020-01 | 74,000.00                    | 6,000.00             | 36,900.00            | 37,100.00   |                |
| - PhilHealth Contributions   | 5-01-03-030-01 | 189,000.00                   | 17,187.50            | 104,275.00           | 84,725.00   |                |
| - ECIP   | 5-01-03-040-01 | 74,000.00                    | 6,000.00             | 37,000.00            | 37,000.00   |                |
| - 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 | -                            | -                    | 15,000.00            | (15,000.00)   |                |
| - Monetization of Leave Credits  | 5-01-04-990-99 | -                            | 373,085.57           | 373,085.57           | (373,085.57)  |                |
| <b>Maintenance &amp; Other Operating Exp.</b>  |                | <b>38,008,000.00</b>         | <b>4,565,725.85</b>  | <b>14,792,814.87</b> | <b>23,215,185.13</b>                                  |                |
| - <b>Traveling Expenses</b>  |                | <b>2,268,000.00</b>          | <b>382,639.48</b>    | <b>1,570,206.28</b>  | <b>697,793.72</b>                                     |                |
| - Local Travel   | 5-02-01-010-00 | 1,319,000.00                 | 294,097.64           | 942,564.89           | 376,435.11  |                |
| - Foreign Travel   | 5-02-01-020-00 | 949,000.00                   | 88,541.84            | 627,641.39           | 321,358.61  |                |
| - <b>Training &amp; Scholarship Expenses</b>   |                | <b>4,338,000.00</b>          | <b>27,200.00</b>     | <b>42,327.04</b>     | <b>4,295,672.96</b>                                   |                |
| - ICT Training Expenses  | 5-02-02-010-01 | -                            | -                    | -                    | -   |                |
| - Training Expenses  | 5-02-02-010-02 | 4,338,000.00                 | 27,200.00            | 42,327.04            | 4,295,672.96  |                |
| - <b>Supplies &amp; Materials</b>  |                | <b>5,125,000.00</b>          | <b>168,218.10</b>    | <b>700,089.86</b>    | <b>4,424,910.14</b>                                   |                |
| - ICT Office Supplies Expense  | 5-02-03-010-01 | -                            | -                    | -                    | -   |                |
| - Office Supplies Expense  | 5-02-03-010-02 | 2,542,000.00                 | 54,542.50            | 226,091.10           | 2,315,908.90  |                |
| - Fuel, Oil & Lubricants   | 5-02-03-090-00 | 115,000.00                   | 34,732.35            | 108,572.94           | 6,427.06  |                |
| - 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                 | 78,943.25            | 365,425.82           | 2,014,574.18  |                |
| - <b>Utility Expenses</b>  |                | <b>2,900,000.00</b>          | <b>405,730.20</b>    | <b>1,298,506.54</b>  | <b>1,601,493.46</b>                                   |                |
| - Water Expenses   | 5-02-04-010-00 | 500,000.00                   | 67,422.09            | 201,840.41           | 298,159.59  |                |
| - Electricity Expenses   | 5-02-04-020-00 | 2,400,000.00                 | 338,308.11           | 1,096,666.13         | 1,303,333.87  |                |
| - <b>Communication Expenses</b>  |                | <b>1,989,000.00</b>          | <b>185,367.37</b>    | <b>822,373.54</b>    | <b>1,166,626.46</b>                                   |                |
| - Postage & Courier Services   | 5-02-05-010-00 | 27,000.00                    | 12,920.90            | 32,230.90            | (5,230.90)  |                |
| - Telephone Expenses - Mobile  | 5-02-05-020-01 | 555,000.00                   | 71,914.49            | 249,260.07           | 305,739.93  |                |
| - Telephone Expenses - Landline  | 5-02-05-020-02 | 807,000.00                   | 46,771.98            | 213,822.58           | 593,177.42  |                |
| - Internet Subscription Expenses   | 5-02-05-030-00 | 600,000.00                   | 53,760.00            | 327,059.99           | 272,940.01  |                |
| - <b>Extraordinary &amp; Misc. Expenses</b>  | 5-02-10-030-00 | <b>118,000.00</b>            | <b>17,966.00</b>     | <b>33,796.00</b>     | <b>84,204.00</b>                                      |                |
| - <b>Professional Services</b>   |                | <b>9,901,000.00</b>          | <b>970,832.78</b>    | <b>4,388,397.74</b>  | <b>5,512,602.26</b>                                   |                |
| - Legal Services   | 5-02-11-010-00 | 365,000.00                   | 1,330.00             | 8,770.00             | 356,230.00  |                |
| - 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                 | 75,000.00            | 1,159,000.00         | 1,151,000.00  |                |
| - Other Professional Services  | 5-02-11-990-00 | 6,731,000.00                 | 894,502.78           | 3,220,627.74         | 3,510,372.26  |                |
| - <b>General Services</b>  |                | <b>3,200,000.00</b>          | <b>1,488,223.37</b>  | <b>2,439,634.27</b>  | <b>760,365.73</b>                                     |                |
| - Janitorial Services  | 5-02-12-020-00 | 1,500,000.00                 | 752,737.12           | 1,312,188.02         | 187,811.98  |                |
| - Security Services  | 5-02-12-030-00 | 1,500,000.00                 | 735,486.25           | 1,127,446.25         | 372,553.75  |                |
| - 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>104,280.00</b>    | <b>448,286.62</b>    | <b>51,713.38</b>                                      |                |
| - Buildings  | 5-02-13-040-01 | 100,000.00                   | -                    | 43,900.00            | 56,100.00   |                |
| - Office Equipment   | 5-02-13-050-02 | 100,000.00                   | 440.00               | 104,932.96           | (4,932.96)  |                |
| - 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             | 2,208.34  |                |
| - Other Machineries & Equipment  | 5-02-13-050-99 | 30,000.00                    | -                    | 84,672.00            | (54,672.00)   |                |
| - Motor Vehicles   | 5-02-13-060-01 | 210,000.00                   | 103,840.00           | 206,990.00           | 3,010.00  |                |
| - Furnitures & Fixtures  | 5-02-13-070-00 | -                            | -                    | -                    | -   |                |
| - <b>Taxes, Insurance &amp; Other Fees</b>   |                | <b>300,000.00</b>            | <b>11,418.57</b>     | <b>40,218.07</b>     | <b>259,781.93</b>                                     |                |
| - Taxes, Duties & Licenses   | 5-02-15-010-01 | 20,000.00                    | 2,679.06             | 5,778.12             | 14,221.88   |                |
| - 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                   | 8,739.51             | 17,189.95            | 162,810.05  |                |
| - <b>Other Maintenance &amp; Operating Expenses</b>                                      |                | <b>7,369,000.00</b>          | <b>803,849.98</b>    | <b>3,008,978.91</b>  | <b>4,360,021.09</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                   | 16,132.00            | 198,132.00           | 725,868.00  |                |
| - Transportation & Delivery Expenses   | 5-02-99-040-00 | 55,000.00                    | 2,612.00             | 10,014.00            | 44,986.00   |                |
| - Rent Expense   |                | <b>3,140,000.00</b>          | <b>77,180.00</b>     | <b>352,309.34</b>    | <b>2,787,690.66</b>                                   |                |
| - Building & Structures  | 5-02-99-050-01 | 1,980,000.00                 | -                    | 172,400.00           | 1,807,600.00  |                |
| - Motor Vehicle Rental   | 5-02-99-050-03 | 710,000.00                   | 77,180.00            | 159,180.00           | 550,820.00  |                |
| - Equipment Rental   | 5-02-99-050-04 | 450,000.00                   | -                    | 20,729.34            | 429,270.66  |                |
| - <b>Subscription Expenses</b>   |                | <b>100,000.00</b>            | <b>13,742.00</b>     | <b>201,718.00</b>    | <b>(101,718.00)</b>                                   |                |
| - ICT Software Subscription  | 5-02-99-070-01 | -                            | -                    | -                    | -   |                |
| - Other Subscription Expenses  | 5-02-99-070-99 | 100,000.00                   | 13,742.00            | 201,718.00           | (101,718.00)  |                |
| - <b>Other Maintenance &amp; Operating Expenses</b>                                      | 5-02-99-099-99 | <b>3,100,000.00</b>          | <b>694,183.98</b>    | <b>2,246,805.57</b>  | <b>853,194.43</b>                                     |                |
| <b>Capital Outlay</b>  |                | <b>12,000,000.00</b>         | <b>-</b>             | <b>4,994,001.00</b>  | <b>7,005,999.00</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                 | -                    | 4,994,001.00         | 5,999.00  |                |
| <b>GRAND TOTAL</b>   |                | <b>83,651,000.00</b>         | <b>9,329,090.52</b>  | <b>38,782,052.72</b> | <b>44,868,947.28</b>                                  |                |

(as of Jul 6, 2017)

**83,651,000.00**

**38,782,052.72**

**46.36%**

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

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

| P/A/P / ALLOTMENT CLASS /<br>OBJECT OF EXPENDITURE<br>Current Year Appropriations<br>(1) | UACS<br>CODE   | Allotment<br>Received<br>(2) | Obligations Incurred |                   | Unobligated<br>Balance of<br>Allotment<br>(5)=(2)-(4) | Remarks<br>(6) |
|--|----------------|------------------------------|----------------------|-------------------|---|----------------|
|  |                |                              | This Report<br>(3)   | To Date<br>(4)    |   |                |
| <b>LOCALLY-FUNDED PROJECT</b>  |                |                              |                      |                   |   |                |
| <b>II.A.1 (IRMD) - STO</b>   |                |                              |                      |                   |   |                |
| <b>2-00-10-1005</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>1,098,000.00</b>          | <b>85,267.11</b>     | <b>290,185.61</b> | <b>807,814.39</b>                                     |                |
| - <b>Traveling Expenses</b>  |                | <b>75,000.00</b>             | <b>26,751.11</b>     | <b>130,351.11</b> | <b>(55,351.11)</b>                                    |                |
| - Local Travel   | 5-02-01-010-00 | 75,000.00                    | 26,751.11            | 130,351.11        | (55,351.11)   |                |
| - Foreign Travel   | 5-02-01-020-00 | -                            | -                    | -                 | -   |                |
| - <b>Training &amp; Scholarship Expenses</b>   |                | <b>300,000.00</b>            | -                    | <b>61,824.00</b>  | <b>238,176.00</b>                                     |                |
| - ICT Training Expenses  | 5-02-02-010-01 | 300,000.00                   | -                    | 61,824.00         | 238,176.00  |                |
| - Training Expenses  | 5-02-02-010-02 | -                            | -                    | -                 | -   |                |
| - <b>Supplies &amp; Materials</b>  |                | -                            | -                    | <b>7,935.00</b>   | <b>(7,935.00)</b>                                     |                |
| - ICT Office Supplies Expense  | 5-02-03-010-01 | -                            | -                    | -                 | -   |                |
| - Office Supplies Expense  | 5-02-03-010-02 | -                            | -                    | 2,435.00          | (2,435.00)  |                |
| - Fuel, Oil & Lubricants   | 5-02-03-090-00 | -                            | -                    | 3,000.00          | (3,000.00)  |                |
| - Textbooks & Instructional Materials  | 5-02-03-110-01 | -                            | -                    | -                 | -   |                |
| - Other Supplies & Materials   | 5-02-03-990-00 | -                            | -                    | 2,500.00          | (2,500.00)  |                |
| - <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>58,516.00</b>     | <b>90,075.50</b>  | <b>57,924.50</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                   | 58,516.00            | 90,075.50         | 57,924.50   |                |
| <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>85,267.11</b>     | <b>290,185.61</b> | <b>807,814.39</b>                                     |                |

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

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

| P/A/P / ALLOTMENT CLASS /<br>OBJECT OF EXPENDITURE<br>Current Year Appropriations<br>(1) | UACS<br>CODE   | Allotment<br>Received<br>(2) | Obligations Incurred |                      | Unobligated<br>Balance of<br>Allotment<br>(5)=(2)-(4) | Remarks<br>(6) |
|--|----------------|------------------------------|----------------------|----------------------|---|----------------|
|  |                |                              | This Report<br>(3)   | To Date<br>(4)       |   |                |
| <b>REGULAR/LOCALLY-FUNDED<br/>SUMMARY</b>  |                |                              |                      |                      |   |                |
| <b>Personal Services</b>   |                | <b>33,643,000.00</b>         | <b>4,763,364.67</b>  | <b>18,995,236.85</b> | <b>14,647,763.15</b>                                  |                |
| - Salaries (Itemized Positions)  | 5-01-01-010-01 | 22,993,000.00                | 3,751,883.65         | 13,312,133.97        | 9,680,866.03  |                |
| - PERA   | 5-01-02-010-01 | 1,464,000.00                 | 241,082.11           | 855,082.11           | 608,917.89  |                |
| - Representation Allowance (RA)  | 5-01-02-020-00 | 552,000.00                   | 42,000.00            | 307,170.46           | 244,829.54  |                |
| - Transportation Allowance (TA)  | 5-01-02-030-00 | 552,000.00                   | 50,545.45            | 351,034.09           | 200,965.91  |                |
| - Clothing/Uniform Allowance   | 5-01-02-040-01 | 305,000.00                   | 5,000.00             | 300,000.00           | 5,000.00  |                |
| - Overtime Pay   | 5-01-02-130-01 | -                            | 10,155.15            | 16,975.15            | (16,975.15)   |                |
| - 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                 | 36,532.00            | 1,911,461.00         | 4,539.00  |                |
| - RLIP   | 5-01-03-010-00 | 2,760,000.00                 | 223,893.24           | 1,375,119.50         | 1,384,880.50  |                |
| - Pag-IBIG Contributions   | 5-01-03-020-01 | 74,000.00                    | 6,000.00             | 36,900.00            | 37,100.00   |                |
| - PhilHealth Contributions   | 5-01-03-030-01 | 189,000.00                   | 17,187.50            | 104,275.00           | 84,725.00   |                |
| - ECIP   | 5-01-03-040-01 | 74,000.00                    | 6,000.00             | 37,000.00            | 37,000.00   |                |
| - 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 | -                            | -                    | 15,000.00            | (15,000.00)   |                |
| - Monetization of Leave Credits  | 5-01-04-990-99 | -                            | 373,085.57           | 373,085.57           | (373,085.57)  |                |
| <b>Maintenance &amp; Other Operating Exp.</b>  |                | <b>39,106,000.00</b>         | <b>4,650,992.96</b>  | <b>15,083,000.48</b> | <b>24,022,999.52</b>                                  |                |
| - <b>Traveling Expenses</b>  |                | <b>2,343,000.00</b>          | <b>409,390.59</b>    | <b>1,700,557.39</b>  | <b>642,442.61</b>                                     |                |
| - Local Travel   | 5-02-01-010-00 | 1,394,000.00                 | 320,848.75           | 1,072,916.00         | 321,084.00  |                |
| - Foreign Travel   | 5-02-01-020-00 | 949,000.00                   | 88,541.84            | 627,641.39           | 321,358.61  |                |
| - <b>Training &amp; Scholarship Expenses</b>   |                | <b>4,638,000.00</b>          | <b>27,200.00</b>     | <b>104,151.04</b>    | <b>4,533,848.96</b>                                   |                |
| - ICT Training Expenses  | 5-02-02-010-01 | 300,000.00                   | -                    | 61,824.00            | 238,176.00  |                |
| - Training Expenses  | 5-02-02-010-02 | 4,338,000.00                 | 27,200.00            | 42,327.04            | 4,295,672.96  |                |
| - <b>Supplies &amp; Materials</b>  |                | <b>5,125,000.00</b>          | <b>168,218.10</b>    | <b>708,024.86</b>    | <b>4,416,975.14</b>                                   |                |
| - ICT Office Supplies Expense  | 5-02-03-010-01 | -                            | -                    | -                    | -   |                |
| - Office Supplies Expense  | 5-02-03-010-02 | 2,542,000.00                 | 54,542.50            | 228,526.10           | 2,313,473.90  |                |
| - Fuel, Oil & Lubricants   | 5-02-03-090-00 | 115,000.00                   | 34,732.35            | 111,572.94           | 3,427.06  |                |
| - 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                 | 78,943.25            | 367,925.82           | 2,012,074.18  |                |
| - <b>Utility Expenses</b>  |                | <b>2,900,000.00</b>          | <b>405,730.20</b>    | <b>1,298,506.54</b>  | <b>1,601,493.46</b>                                   |                |
| - Water Expenses   | 5-02-04-010-00 | 500,000.00                   | 67,422.09            | 201,840.41           | 298,159.59  |                |
| - Electricity Expenses   | 5-02-04-020-00 | 2,400,000.00                 | 338,308.11           | 1,096,666.13         | 1,303,333.87  |                |
| - <b>Communication Expenses</b>  |                | <b>2,064,000.00</b>          | <b>185,367.37</b>    | <b>822,373.54</b>    | <b>1,241,626.46</b>                                   |                |
| - Postage & Courier Services   | 5-02-05-010-00 | 77,000.00                    | 12,920.90            | 32,230.90            | 44,769.10   |                |
| - Telephone Expenses - Mobile  | 5-02-05-020-01 | 580,000.00                   | 71,914.49            | 249,260.07           | 330,739.93  |                |
| - Telephone Expenses - Landline  | 5-02-05-020-02 | 807,000.00                   | 46,771.98            | 213,822.58           | 593,177.42  |                |
| - Internet Subscription Expenses   | 5-02-05-030-00 | 600,000.00                   | 53,760.00            | 327,059.99           | 272,940.01  |                |
| - <b>Extraordinary &amp; Misc. Expenses</b>  | 5-02-10-030-00 | <b>118,000.00</b>            | <b>17,966.00</b>     | <b>33,796.00</b>     | <b>84,204.00</b>                                      |                |
| - <b>Professional Services</b>   |                | <b>10,401,000.00</b>         | <b>970,832.78</b>    | <b>4,388,397.74</b>  | <b>6,012,602.26</b>                                   |                |
| - Legal Services   | 5-02-11-010-00 | 365,000.00                   | 1,330.00             | 8,770.00             | 356,230.00  |                |
| - 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                 | 75,000.00            | 1,159,000.00         | 1,151,000.00  |                |
| - Other Professional Services  | 5-02-11-990-00 | 6,731,000.00                 | 894,502.78           | 3,220,627.74         | 3,510,372.26  |                |
| - <b>General Services</b>  |                | <b>3,200,000.00</b>          | <b>1,488,223.37</b>  | <b>2,439,634.27</b>  | <b>760,365.73</b>                                     |                |
| - Janitorial Services  | 5-02-12-020-00 | 1,500,000.00                 | 752,737.12           | 1,312,188.02         | 187,811.98  |                |
| - Security Services  | 5-02-12-030-00 | 1,500,000.00                 | 735,486.25           | 1,127,446.25         | 372,553.75  |                |
| - 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>104,280.00</b>    | <b>448,286.62</b>    | <b>51,713.38</b>                                      |                |
| - Buildings  | 5-02-13-040-01 | 100,000.00                   | -                    | 43,900.00            | 56,100.00   |                |
| - Office Equipment   | 5-02-13-050-02 | 100,000.00                   | 440.00               | 104,932.96           | (4,932.96)  |                |
| - 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             | 2,208.34  |                |
| - Other Machineries & Equipment  | 5-02-13-050-99 | 30,000.00                    | -                    | 84,672.00            | (54,672.00)   |                |
| - Motor Vehicles   | 5-02-13-060-01 | 210,000.00                   | 103,840.00           | 206,990.00           | 3,010.00  |                |
| - Furnitures & Fixtures  | 5-02-13-070-00 | -                            | -                    | -                    | -   |                |
| - <b>Taxes, Insurance &amp; Other Fees</b>   |                | <b>300,000.00</b>            | <b>11,418.57</b>     | <b>40,218.07</b>     | <b>259,781.93</b>                                     |                |
| - Taxes, Duties & Licenses   | 5-02-15-010-01 | 20,000.00                    | 2,679.06             | 5,778.12             | 14,221.88   |                |
| - 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                   | 8,739.51             | 17,189.95            | 162,810.05  |                |
| - <b>Other Maintenance &amp; Operating Expenses</b>                                      |                | <b>7,517,000.00</b>          | <b>862,365.98</b>    | <b>3,099,054.41</b>  | <b>4,417,945.59</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                   | 16,132.00            | 198,132.00           | 725,868.00  |                |
| - Transportation & Delivery Expenses   | 5-02-99-040-00 | 55,000.00                    | 2,612.00             | 10,014.00            | 44,986.00   |                |
| - Rent Expense   |                | <b>3,140,000.00</b>          | <b>77,180.00</b>     | <b>352,309.34</b>    | <b>2,787,690.66</b>                                   |                |
| - Building & Structures  | 5-02-99-050-01 | 1,980,000.00                 | -                    | 172,400.00           | 1,807,600.00  |                |
| - Motor Vehicle Rental   | 5-02-99-050-03 | 710,000.00                   | 77,180.00            | 159,180.00           | 550,820.00  |                |
| - Equipment Rental   | 5-02-99-050-04 | 450,000.00                   | -                    | 20,729.34            | 429,270.66  |                |
| - <b>Subscription Expenses</b>   |                | <b>100,000.00</b>            | <b>13,742.00</b>     | <b>201,718.00</b>    | <b>(101,718.00)</b>                                   |                |
| - ICT Software Subscription  | 5-02-99-070-01 | -                            | -                    | -                    | -   |                |
| - Other Subscription Expenses  | 5-02-99-070-99 | 100,000.00                   | 13,742.00            | 201,718.00           | (101,718.00)  |                |
| - <b>Other Maintenance &amp; Operating Expenses</b>                                      | 5-02-99-099-99 | <b>3,248,000.00</b>          | <b>752,699.98</b>    | <b>2,336,881.07</b>  | <b>911,118.93</b>                                     |                |
| <b>Capital Outlay</b>  |                | <b>12,000,000.00</b>         | <b>-</b>             | <b>4,994,001.00</b>  | <b>7,005,999.00</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                 | -                    | 4,994,001.00         | 5,999.00  |                |
| <b>GRAND TOTAL</b>   |                | <b>84,749,000.00</b>         | <b>9,414,357.63</b>  | <b>39,072,238.33</b> | <b>45,676,761.67</b>                                  |                |

(as of Jul 6, 2017)

**84,749,000.00**

**39,072,238.33**

**46.10%**

| MFO/PPA               | EXPENSES     | ALLOTMENT                   | OBLIGATIONS<br>for Jun 2017 | OBLIGATIONS<br>(Jan-Jun)    | UNOBLIGATED<br>BALANCE      | %<br>UTILIZED        |
|-----------------------|--------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------|
| <b>GASS</b><br>(AFD)  | PS           | 14,437,000.00               | 2,070,036.72                | 7,445,526.45                | 6,991,473.55                | 51.57%               |
|                       | RLIP         | 1,251,000.00                | 91,121.40                   | 560,699.01                  | 690,300.99                  | 44.82%               |
|                       | MOOE         | 16,098,000.00               | 2,797,882.94                | 8,452,203.19                | 7,645,796.81                | 52.50%               |
|                       | CO           | -                           | -                           | -                           | -                           |                      |
|                       |              | <u>31,786,000.00</u>        | <u>4,959,041.06</u>         | <u>16,458,428.65</u>        | <u>15,327,571.35</u>        |                      |
| <b>STO</b><br>(IRMD)  | PS           | 4,565,000.00                | 785,043.50                  | 3,216,954.54                | 1,348,045.46                | 70.47%               |
|                       | RLIP         | 423,000.00                  | 43,218.36                   | 259,270.56                  | 163,729.44                  | 61.29%               |
|                       | MOOE         | 6,061,000.00                | 732,669.11                  | 2,975,768.39                | 3,085,231.61                | 49.10%               |
|                       | CO           | 12,000,000.00               | -                           | 4,994,001.00                | 7,005,999.00                | 41.62%               |
|                       |              | <u>23,049,000.00</u>        | <u>1,560,930.97</u>         | <u>11,445,994.49</u>        | <u>11,603,005.51</u>        |                      |
| <b>MFO1</b>           | PS           | 4,211,000.00                | 580,931.00                  | 2,431,315.65                | 1,779,684.35                | 57.74%               |
|                       | RLIP         | 383,000.00                  | 31,941.36                   | 191,941.85                  | 191,058.15                  | 50.12%               |
|                       | MOOE         | 8,164,000.00                | 507,298.09                  | 2,137,314.89                | 6,026,685.11                | 26.18%               |
|                       |              |                             | <u>12,758,000.00</u>        | <u>1,120,170.45</u>         | <u>4,760,572.39</u>         | <u>7,997,427.61</u>  |
| (PDAD)                | PS           |                             | 580,931.00                  | 2,431,315.65                | (2,431,315.65)              |                      |
|                       | RLIP         |                             | 31,941.36                   | 191,941.85                  | (191,941.85)                |                      |
|                       | MOOE         |                             | 68,195.18                   | 282,666.83                  | (282,666.83)                |                      |
| (MED)                 | PS           |                             | -                           | -                           | -                           |                      |
|                       | RLIP         |                             | -                           | -                           | -                           |                      |
|                       | MOOE         |                             | 102,848.76                  | 573,448.51                  | (573,448.51)                |                      |
| (Board)               | PS           |                             | -                           | -                           | -                           |                      |
|                       | RLIP         |                             | -                           | -                           | -                           |                      |
|                       | MOOE         |                             | 336,254.15                  | 1,281,199.55                | (1,281,199.55)              |                      |
| <b>MFO2</b><br>(TSD)  | PS           | 7,670,000.00                | 1,103,460.21                | 4,526,320.71                | 3,143,679.29                | 59.01%               |
|                       | RLIP         | 703,000.00                  | 57,612.12                   | 363,208.08                  | 339,791.92                  | 51.67%               |
|                       | MOOE         | 7,685,000.00                | 527,875.71                  | 1,227,528.40                | 6,457,471.60                | 15.97%               |
|                       |              | <u>16,058,000.00</u>        | <u>1,688,948.04</u>         | <u>6,117,057.19</u>         | <u>9,940,942.81</u>         |                      |
| <b>LFP</b><br>(IRMD)  | MOOE         | 1,098,000.00                | 85,267.11                   | 290,185.61                  | 807,814.39                  | 26.43%               |
|                       | CO           | -                           | -                           | -                           | -                           |                      |
|                       |              | <u>1,098,000.00</u>         | <u>85,267.11</u>            | <u>290,185.61</u>           | <u>807,814.39</u>           | <u>26.43%</u>        |
|                       | <b>TOTAL</b> | <b><u>84,749,000.00</u></b> | <b><u>9,414,357.63</u></b>  | <b><u>39,072,238.33</u></b> | <b><u>45,676,761.67</u></b> | <b><u>46.10%</u></b> |
| <b>Recapitulation</b> |              |                             |                             |                             |                             |                      |
|                       | PS           | 30,883,000.00               | 4,539,471.43                | 17,620,117.35               | 13,262,882.65               | 57.05%               |
|                       | RLIP         | 2,760,000.00                | 223,893.24                  | 1,375,119.50                | 1,384,880.50                | 49.82%               |
|                       | MOOE         | 39,106,000.00               | 4,650,992.96                | 15,083,000.48               | 24,022,999.52               | 38.57%               |
|                       | CO           | 12,000,000.00               | -                           | 4,994,001.00                | 7,005,999.00                | 41.62%               |
|                       | <b>TOTAL</b> | <b><u>84,749,000.00</u></b> | <b><u>9,414,357.63</u></b>  | <b><u>39,072,238.33</u></b> | <b><u>45,676,761.67</u></b> | <b><u>46.10%</u></b> |

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

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

| P/A/P / ALLOTMENT CLASS/<br>OBJECT OF EXPENDITURE<br>Prior Year Budget<br>(1) | UACS<br>CODE   | Allotment<br>Received<br>(2) | Obligations Incurred |                  | Unobligated<br>Balance of<br>Allotment<br>(5)=(2)-(4) | Remarks<br>(6) |
|---|----------------|------------------------------|----------------------|------------------|---|----------------|
|   |                |                              | This Report<br>(3)   | To Date<br>(4)   |   |                |
| <b>CONTINUING APPROPRIATIONS</b>  |                |                              |                      |                  |   |                |
| <b>I.A.1 (AFD) - GASS</b>   |                |                              |                      |                  |   |                |
| <b>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>50,000.00</b>             | <b>49,000.00</b>     | <b>49,000.00</b> | <b>1,000.00</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>   |                | -                            | -                    | -                | -   |                |
| - Postage & Courier Services  | 5-02-05-010-00 | -                            | -                    | -                | -   |                |
| - Telephone Expenses - Mobile   | 5-02-05-020-01 | -                            | -                    | -                | -   |                |
| - Telephone Expenses - Landline   | 5-02-05-020-02 | -                            | -                    | -                | -   |                |
| - Internet Subscription Expenses  | 5-02-05-030-00 | -                            | -                    | -                | -   |                |
| - <b>Extraordinary &amp; Misc. Expenses</b>                                   | 5-02-10-030-00 | -                            | -                    | -                | -   |                |
| - <b>Professional Services</b>  |                | <b>50,000.00</b>             | <b>49,000.00</b>     | <b>49,000.00</b> | <b>1,000.00</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 | 50,000.00                    | 49,000.00            | 49,000.00        | 1,000.00  |                |
| - <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>                           |                | -                            | -                    | -                | -   |                |
| - Advertising Expenses  | 5-02-99-010-00 | -                            | -                    | -                | -   |                |
| - Printing & Publication Expense  | 5-02-99-020-00 | -                            | -                    | -                | -   |                |
| - Transportation & Delivery Expenses  | 5-02-99-040-00 | -                            | -                    | -                | -   |                |
| - <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>10,000.00</b>             | -                    | -                | <b>10,000.00</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 | 10,000.00                    | -                    | -                | 10,000.00   |                |
| - Intangible Assets - Computer Software                                       | 5-06-06-020-00 | -                            | -                    | -                | -   |                |
| <b>TOTAL</b>  |                | <b>60,000.00</b>             | <b>49,000.00</b>     | <b>49,000.00</b> | <b>11,000.00</b>                                      |                |