

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
I.A.1 (AFD) - GASS						
1-00-10-1005						
Personal Services		15,015,000.00	2,458,173.49	9,384,391.84	5,630,608.16	
- Salaries (Itemized Positions)	5-01-01-010-01	10,093,419.72	2,082,778.94	6,829,705.01	3,263,714.71	
- PERA	5-01-02-010-01	696,000.00	121,818.18	403,181.82	292,818.18	
- Representation Allowance (RA)	5-01-02-020-00	270,000.00	64,125.00	224,090.91	45,909.09	
- Transportation Allowance (TA)	5-01-02-030-00	270,000.00	46,125.00	161,090.91	108,909.09	
- Clothing/Uniform Allowance	5-01-02-040-01	162,000.00	6,000.00	162,000.00	-	
- Overtime Pay	5-01-02-130-01	21,110.28	9,987.81	21,110.28	-	
- Year-End Bonus	5-01-02-140-01	852,000.00	-	-	852,000.00	
- Cash Gift	5-01-02-150-01	145,000.00	-	-	145,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	145,000.00	-	-	145,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	956,470.00	-	956,470.00	-	
- RLIP	5-01-03-010-00	1,227,000.00	106,899.24	542,062.91	684,937.09	
- Pag-IBIG Contributions	5-01-03-020-01	35,000.00	2,600.00	14,100.00	20,900.00	
- PhilHealth Contributions	5-01-03-030-01	88,000.00	10,139.32	46,980.00	41,020.00	
- ECIP	5-01-03-040-01	35,000.00	2,700.00	13,600.00	21,400.00	
- 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 Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	10,000.00	5,000.00	10,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		18,128,000.00	2,511,913.07	5,996,459.26	12,131,540.74	
- Traveling Expenses		1,915,000.00	51,658.43	385,195.04	1,529,804.96	
- Local Travel	5-02-01-010-00	255,000.00	51,658.43	170,321.33	84,678.67	
- Foreign Travel	5-02-01-020-00	1,660,000.00	-	214,873.71	1,445,126.29	
- Training & Scholarship Expenses		599,000.00	78,400.00	163,000.00	436,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	599,000.00	78,400.00	163,000.00	436,000.00	
- Supplies & Materials		1,873,000.00	64,236.12	506,567.17	1,366,432.83	
- ICT Office Supplies Expenses	5-02-03-010-01	-	-	-	-	
- Office Supplies Expenses	5-02-03-010-02	1,150,000.00	10,000.00	146,340.00	1,003,660.00	
- Food Supplies Expenses	5-02-03-050-00	100,000.00	-	10,067.34	89,932.66	
- Fuel, Oil & Lubricants	5-02-03-090-00	105,000.00	36,887.12	102,328.93	2,671.07	
- Textbooks & Instructional Materials	5-02-03-110-01	78,000.00	-	-	78,000.00	
- Other Supplies & Materials	5-02-03-990-00	440,000.00	17,349.00	247,830.90	192,169.10	
- Utility Expenses		2,900,000.00	167,968.28	934,458.69	1,965,541.31	
- Water Expenses	5-02-04-010-00	500,000.00	33,297.63	203,524.35	296,475.65	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	134,670.65	730,934.34	1,669,065.66	
- Communication Expenses		925,000.00	41,645.38	239,650.63	685,349.37	
- Postage & Courier Services	5-02-05-010-00	10,000.00	6,884.00	12,003.00	(2,003.00)	
- Telephone Expenses - Mobile	5-02-05-020-01	300,000.00	23,432.13	110,360.05	189,639.95	
- Telephone Expenses - Landline	5-02-05-020-02	615,000.00	11,329.25	117,287.58	497,712.42	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		118,000.00	7,600.00	37,988.60	80,011.40	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	7,600.00	22,800.00	22,800.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	15,188.60	57,211.40	
- Professional Services		3,392,000.00	460,988.22	1,170,911.30	2,221,088.70	
- Legal Services	5-02-11-010-00	360,000.00	15,000.00	21,570.00	338,430.00	
- 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	213,360.00	355,040.00	1,119,960.00	
- Other Professional Services	5-02-11-990-00	1,457,000.00	232,628.22	794,301.30	662,698.70	
- General Services		3,150,000.00	469,287.80	500,087.80	2,649,912.20	
- Janitorial Services	5-02-12-020-00	1,650,000.00	244,350.65	244,350.65	1,405,649.35	
- Security Services	5-02-12-030-00	1,400,000.00	225,237.15	225,237.15	1,174,762.85	
- Other General Services	5-02-12-990-99	100,000.00	(300.00)	30,500.00	69,500.00	
- Repairs & Maintenance		500,000.00	44,802.60	145,386.60	354,613.40	
- Buildings	5-02-13-040-01	100,000.00	-	84,672.00	15,328.00	
- Office Equipment	5-02-13-050-02	100,000.00	12,802.60	27,214.60	72,785.40	
- ICT Equipment	5-02-13-050-03	50,000.00	-	-	50,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	-	10,000.00	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	32,000.00	33,500.00	176,500.00	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- Taxes, Insurance & Other Fees		300,000.00	32,500.00	79,686.09	220,313.91	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	10,000.00	12,439.06	7,560.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	22,500.00	45,000.00	55,000.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	22,247.03	157,752.97	
- Other Maintenance & Operating Expenses		2,456,000.00	1,092,826.24	1,833,527.34	622,472.66	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	120,000.00	4,000.00	30,754.00	89,246.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	863.00	8,317.00	71,683.00	
- Rent Expense		850,000.00	178,000.00	442,006.69	407,993.31	
- Building & Structures	5-02-99-050-01	300,000.00	-	264,006.69	35,993.31	
- Motor Vehicle Rental	5-02-99-050-03	400,000.00	59,000.00	59,000.00	341,000.00	
- Equipment Rental	5-02-99-050-04	150,000.00	119,000.00	119,000.00	31,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		50,000.00	41,610.00	41,610.00	8,390.00	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	41,610.00	41,610.00	8,390.00	
- Other Maintenance & Operating Exp	5-02-99-099-99	1,306,000.00	868,353.24	1,310,839.65	(4,839.65)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		33,143,000.00	4,970,086.56	15,380,851.10	17,762,148.90	

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As of June 30, 2018
(In Pesos)

Department : Other Executive Offices
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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.A.1 (CAIRMD)						
2-00-10-1005						
Personal Services		6,624,000.00	940,987.58	4,085,848.51	2,538,151.49	
- Salaries (Itemized Positions)	5-01-01-010-01	4,606,312.00	800,507.70	3,019,335.70	1,586,976.30	
- PERA	5-01-02-010-01	264,000.00	48,000.00	182,000.00	82,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	11,250.00	39,625.00	20,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	11,250.00	38,715.91	21,284.09	
- Clothing/Uniform Allowance	5-01-02-040-01	72,000.00	6,000.00	72,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	388,000.00	-	-	388,000.00	
- Cash Gift	5-01-02-150-01	55,000.00	-	-	55,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	55,000.00	-	-	55,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	407,688.00	-	407,688.00	-	
- RLIP	5-01-03-010-00	559,000.00	56,136.12	271,489.34	287,510.66	
- Pag-IBIG Contributions	5-01-03-020-01	13,000.00	1,300.00	6,900.00	6,100.00	
- PhilHealth Contributions	5-01-03-030-01	44,000.00	5,143.76	26,194.56	17,805.44	
- ECIP	5-01-03-040-01	13,000.00	1,400.00	6,900.00	6,100.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	12,000.00	-	-	12,000.00	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	15,000.00	-	15,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		4,651,000.00	683,001.81	2,159,986.99	2,491,013.01	
- Traveling Expenses		153,000.00	1,000.00	208,834.70	(55,834.70)	
- Local Travel	5-02-01-010-00	100,000.00	1,000.00	208,834.70	(108,834.70)	
- Foreign Travel	5-02-01-020-00	53,000.00	-	-	53,000.00	
- Training & Scholarship Expenses		100,000.00	-	-	100,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	100,000.00	-	-	100,000.00	
- Supplies & Materials		489,000.00	9,201.00	85,489.00	403,511.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	100,000.00	-	-	100,000.00	
- Food Supplies Expenses	5-02-03-050-00	39,000.00	-	35,175.00	3,825.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	350,000.00	9,201.00	50,314.00	299,686.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		744,000.00	295,263.99	599,271.97	144,728.03	
- Postage & Courier Services	5-02-05-010-00	5,000.00	-	-	5,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	115,000.00	3,691.99	22,374.97	92,625.03	
- Telephone Expenses - Landline	5-02-05-020-02	74,000.00	2,988.25	19,513.25	54,486.75	
- Internet Subscription Expenses	5-02-05-030-00	550,000.00	288,583.75	557,383.75	(7,383.75)	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,172,000.00	144,105.98	541,931.98	630,068.02	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	45,000.00	(45,000.00)	
- Other Professional Services	5-02-11-990-00	1,170,000.00	144,105.98	496,931.98	673,068.02	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		1,993,000.00	233,430.84	724,459.34	1,268,540.66	
- Advertising Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense		450,000.00	120,200.00	271,700.00	178,300.00	
- Printing & Publication Expense	5-02-99-020-00	450,000.00	120,200.00	271,700.00	178,300.00	
- Transportation & Delivery Expense		-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		40,000.00	-	9,000.00	31,000.00	
- Building & Structures	5-02-99-050-01	40,000.00	-	-	40,000.00	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	9,000.00	(9,000.00)	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- Subscription Expenses		262,492.09	67,486.09	262,492.09	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	262,492.09	67,486.09	262,492.09	-	
- Other Maintenance & Operating Exp		1,240,507.91	45,744.75	181,267.25	1,059,240.66	
- Other Maintenance & Operating Exp	5-02-99-099-99	1,240,507.91	45,744.75	181,267.25	1,059,240.66	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		11,275,000.00	1,623,989.39	6,245,835.50	5,029,164.50	

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As of June 30, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.B.1 (PDPMED) 3-01-10-1005						
Personal Services		6,283,036.74	1,060,114.59	4,251,219.45	2,031,817.29	
- Salaries (Itemized Positions)	5-01-01-010-01	4,173,838.00	909,732.00	3,210,259.94	963,578.06	
- PERA	5-01-02-010-01	246,000.00	48,000.00	157,909.09	88,090.91	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	10,000.00	45,625.00	14,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	10,000.00	44,943.18	15,056.82	
- Clothing/Uniform Allowance	5-01-02-040-01	60,000.00	12,000.00	60,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	483,000.00	-	-	483,000.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	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	404,107.00	-	404,107.00	-	
- RLIP	5-01-03-010-00	593,378.58	62,492.88	286,315.92	307,062.66	
- Pag-IBIG Contributions	5-01-03-020-01	13,000.00	1,400.00	5,700.00	7,300.00	
- PhilHealth Contributions	5-01-03-030-01	41,313.16	5,189.71	25,459.32	15,853.84	
- ECIP	5-01-03-040-01	13,400.00	1,300.00	5,900.00	7,500.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performanc	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	-	-	-	-	
Maintenance & Other Operating Exp.		27,688,450.00	215,881.63	1,489,017.35	26,199,432.65	
- Traveling Expenses		7,080,450.00	16,639.05	1,085,023.45	5,995,426.55	
- Local Travel	5-02-01-010-00	500,000.00	9,819.00	59,099.00	440,901.00	
- Foreign Travel	5-02-01-020-00	6,580,450.00	6,820.05	1,025,924.45	5,554,525.55	
- Training & Scholarship Expenses		6,536,000.00	-	-	6,536,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	6,536,000.00	-	-	6,536,000.00	
- Supplies & Materials		2,802,000.00	-	8,325.00	2,793,675.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,104,000.00	-	8,325.00	1,095,675.00	
- Food Supplies Expenses	5-02-03-050-00	30,000.00	-	-	30,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	1,668,000.00	-	-	1,668,000.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		268,000.00	13,600.98	35,590.31	232,409.69	
- Postage & Courier Services	5-02-05-010-00	60,000.00	-	-	60,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	108,000.00	13,600.98	27,688.11	80,311.89	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	-	7,902.20	92,097.80	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		6,142,000.00	14,899.60	183,995.59	5,958,004.41	
- 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	5,760,000.00	14,899.60	183,995.59	5,576,004.41	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		4,860,000.00	170,742.00	176,083.00	4,683,917.00	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	917,000.00	792.00	1,242.00	915,758.00	
- Transportation & Delivery Expense	5-02-99-040-00	3,000.00	-	-	3,000.00	
- Rent Expense		1,060,000.00	-	-	1,060,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	590,000.00	-	-	590,000.00	
- Equipment Rental	5-02-99-050-04	470,000.00	-	-	470,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- 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	2,880,000.00	169,950.00	174,841.00	2,705,159.00	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		33,971,486.74	1,275,996.22	5,740,236.80	28,231,249.94	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (INTERNATIONAL AFFAIRS)						
3-01-10-1005						
Personal Services						
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	-
- PERA	5-01-02-010-01	-	-	-	-	-
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	-
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	-
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	-
- Overtime Pay	5-01-02-130-01	-	-	-	-	-
- Year-End Bonus	5-01-02-140-01	-	-	-	-	-
- Cash Gift	5-01-02-150-01	-	-	-	-	-
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	-
- Productivity Enhancement Incentive (PE	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 Performanc	5-01-04-990-11	-	-	-	-	-
- Loyalty Pay	5-01-04-990-15	-	-	-	-	-
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	-
Maintenance & Other Operating Exp.		12,858,550.00	9,506,029.60	9,506,029.60	3,352,520.40	
- Traveling Expenses		5,203,550.00	3,856,800.00	3,856,800.00	1,346,750.00	
- Local Travel	5-02-01-010-00	-	-	-	-	-
- Foreign Travel	5-02-01-020-00	5,203,550.00	3,856,800.00	3,856,800.00	1,346,750.00	
- Training & Scholarship Expenses		-	-	-	-	-
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	-
- Training Expenses	5-02-02-010-02	-	-	-	-	-
- Supplies & Materials		261,000.00	-	-	261,000.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	-
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	-
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	-
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	-
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	-
- Other Supplies & Materials	5-02-03-990-00	261,000.00	-	-	261,000.00	
- Utility Expenses		-	-	-	-	-
- Water Expenses	5-02-04-010-00	-	-	-	-	-
- Electricity Expenses	5-02-04-020-00	-	-	-	-	-
- Communication Expenses		-	-	-	-	-
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	-
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	-
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	-
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	-
- Extraordinary & Misc. Expenses		-	-	-	-	-
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	-
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	-
- Professional Services		1,127,000.00	1,001,729.60	1,001,729.60	125,270.40	
- Legal Services	5-02-11-010-00	-	-	-	-	-
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	-
- Consultancy Services	5-02-11-030-02	-	976,729.60	976,729.60	(976,729.60)	
- Other Professional Services	5-02-11-990-00	1,127,000.00	25,000.00	25,000.00	1,102,000.00	
- General Services		-	-	-	-	-
- Janitorial Services	5-02-12-020-00	-	-	-	-	-
- Security Services	5-02-12-030-00	-	-	-	-	-
- Other General Services	5-02-12-990-99	-	-	-	-	-
- Repairs & Maintenance		-	-	-	-	-
- Buildings	5-02-13-040-01	-	-	-	-	-
- Office Equipment	5-02-13-050-02	-	-	-	-	-
- ICT Equipment	5-02-13-050-03	-	-	-	-	-
- Communication Equipment	5-02-13-050-07	-	-	-	-	-
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	-
- Motor Vehicles	5-02-13-060-01	-	-	-	-	-
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	-
- Taxes, Insurance & Other Fees		-	-	-	-	-
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	-
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	-
- Insurance Expenses	5-02-15-030-00	-	-	-	-	-
- Other Maintenance & Operating Expenses		6,267,000.00	4,647,500.00	4,647,500.00	1,619,500.00	
- Advertising Expenses		-	-	-	-	-
- Advertising Expenses	5-02-99-010-00	-	-	-	-	-
- Printing & Publication Expense		-	-	-	-	-
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	-
- Transportation & Delivery Expense		-	-	-	-	-
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	-
- Rent Expense		360,000.00	-	-	360,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	-
- Motor Vehicle Rental	5-02-99-050-03	360,000.00	-	-	360,000.00	
- Equipment Rental	5-02-99-050-04	-	-	-	-	-
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	-
- Subscription Expenses		-	-	-	-	-
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	-
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	-
- Other Maintenance & Operating Exp		5,907,000.00	4,647,500.00	4,647,500.00	1,259,500.00	
- Other Maintenance & Operating Exp	5-02-99-099-99	5,907,000.00	4,647,500.00	4,647,500.00	1,259,500.00	
Capital Outlay						
- Property, Plant and Equipment		-	-	-	-	-
- Machinery & Equipment Outlay		-	-	-	-	-
- Office Equipment	5-06-04-050-02	-	-	-	-	-
- ICT Equipment	5-06-04-050-03	-	-	-	-	-
- Intangible Assets Outlay		-	-	-	-	-
- Computer Software		-	-	-	-	-
- Computer Software	5-06-06-020-00	-	-	-	-	-
TOTAL		12,858,550.00	9,506,029.60	9,506,029.60	3,352,520.40	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (ESG/IACVAWC)						
3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	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 Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	124,115.72	858,436.15	(858,436.15)	
- Traveling Expenses		-	3,350.00	138,723.73	(138,723.73)	
- Local Travel	5-02-01-010-00	-	3,350.00	138,723.73	(138,723.73)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	10,874.00	(10,874.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	4,980.00	(4,980.00)	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	5,894.00	(5,894.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	1,578.10	17,308.60	(17,308.60)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	7,840.00	(7,840.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	1,578.10	9,468.60	(9,468.60)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	89,187.62	618,065.82	(618,065.82)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	146,200.00	(146,200.00)	
- Other Professional Services	5-02-11-990-00	-	89,187.62	471,865.82	(471,865.82)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	30,000.00	73,464.00	(73,464.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	40,000.00	(40,000.00)	
- Transportation & Delivery Expense	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	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- 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	-	30,000.00	33,464.00	(33,464.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	124,115.72	858,436.15	(858,436.15)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.B.1 (BOARD STAFF OFFICE)						
3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	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 Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		-	174,704.67	1,060,578.34	(1,060,578.34)	
- Traveling Expenses		-	(5,111.00)	670,403.28	(670,403.28)	
- Local Travel	5-02-01-010-00	-	(5,111.00)	393,744.59	(393,744.59)	
- Foreign Travel	5-02-01-020-00	-	-	276,658.69	(276,658.69)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	126,000.00	126,000.00	(126,000.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	126,000.00	126,000.00	(126,000.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	3,321.18	28,479.41	(28,479.41)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	3,321.18	18,511.06	(18,511.06)	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	9,968.35	(9,968.35)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		-	18,031.32	156,232.48	(156,232.48)	
- 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	-	18,031.32	156,232.48	(156,232.48)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	32,463.17	79,463.17	(79,463.17)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	5,000.00	(5,000.00)	
- Transportation & Delivery Expense	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	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- 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	-	32,463.17	74,463.17	(74,463.17)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	174,704.67	1,060,578.34	(1,060,578.34)	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.B.1 (SUMMARY) 3-01-10-1005						
Personal Services		6,283,036.74	1,060,114.59	4,251,219.45	2,031,817.29	
- Salaries (Itemized Positions)	5-01-01-010-01	4,173,838.00	909,732.00	3,210,259.94	963,578.06	
- PERA	5-01-02-010-01	246,000.00	48,000.00	157,909.09	88,090.91	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	10,000.00	45,625.00	14,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	10,000.00	44,943.18	15,056.82	
- Clothing/Uniform Allowance	5-01-02-040-01	60,000.00	12,000.00	60,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	483,000.00	-	-	483,000.00	
- Cash Gift	5-01-02-150-01	65,000.00	-	-	65,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	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	404,107.00	-	404,107.00	-	
- RLIP	5-01-03-010-00	593,378.58	62,492.88	286,315.92	307,062.66	
- Pag-IBIG Contributions	5-01-03-020-01	13,000.00	1,400.00	5,700.00	7,300.00	
- PhilHealth Contributions	5-01-03-030-01	41,313.16	5,189.71	25,459.32	15,853.84	
- ECIP	5-01-03-040-01	13,400.00	1,300.00	5,900.00	7,500.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performanc	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	-	-	-	-	
Maintenance & Other Operating Exp.		40,547,000.00	10,020,731.62	12,914,061.44	27,632,938.56	
- Traveling Expenses		12,284,000.00	3,871,678.05	5,750,950.46	6,533,049.54	
- Local Travel	5-02-01-010-00	500,000.00	8,058.00	591,567.32	(91,567.32)	
- Foreign Travel	5-02-01-020-00	11,784,000.00	3,863,620.05	5,159,383.14	6,624,616.86	
- Training & Scholarship Expenses		6,536,000.00	-	-	6,536,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	6,536,000.00	-	-	6,536,000.00	
- Supplies & Materials		3,063,000.00	126,000.00	145,199.00	2,917,801.00	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,104,000.00	-	13,305.00	1,090,695.00	
- Food Supplies Expenses	5-02-03-050-00	30,000.00	-	-	30,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	1,929,000.00	126,000.00	131,894.00	1,797,106.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		268,000.00	18,500.26	81,378.32	186,621.68	
- Postage & Courier Services	5-02-05-010-00	60,000.00	-	-	60,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	108,000.00	16,922.16	54,039.17	53,960.83	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	1,578.10	27,339.15	72,660.85	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		7,269,000.00	1,123,848.14	1,960,023.49	5,308,976.51	
- 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	976,729.60	1,122,929.60	(972,929.60)	
- Other Professional Services	5-02-11-990-00	6,887,000.00	147,118.54	837,093.89	6,049,906.11	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		11,127,000.00	4,880,705.17	4,976,510.17	6,150,489.83	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	917,000.00	792.00	46,242.00	870,758.00	
- Transportation & Delivery Expense	5-02-99-040-00	3,000.00	-	-	3,000.00	
- Rent Expense		1,420,000.00	-	-	1,420,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	950,000.00	-	-	950,000.00	
- Equipment Rental	5-02-99-050-04	470,000.00	-	-	470,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- 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	8,787,000.00	4,879,913.17	4,930,268.17	3,856,731.83	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		46,830,036.74	11,080,846.21	17,165,280.89	29,664,755.85	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND						
II.C.1 (TSRCD)						
3-02-10-1005						
Personal Services		4,811,000.00	1,123,102.57	4,316,314.48	494,685.52	
- Salaries (Itemized Positions)	5-01-01-010-01	3,365,000.00	970,376.00	3,228,632.99	136,367.01	
- PERA	5-01-02-010-01	168,000.00	48,000.00	157,818.18	10,181.82	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	15,000.00	51,750.00	8,250.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	15,000.00	51,068.18	8,931.82	
- Clothing/Uniform Allowance	5-01-02-040-01	60,000.00	12,000.00	60,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	147,907.00	-	-	147,907.00	
- Cash Gift	5-01-02-150-01	35,000.00	-	-	35,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	35,000.00	-	-	35,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	418,093.00	-	418,093.00	-	
- RLIP	5-01-03-010-00	407,000.00	54,875.16	302,786.43	104,213.57	
- Pag-IBIG Contributions	5-01-03-020-01	8,000.00	1,100.00	4,800.00	3,200.00	
- PhilHealth Contributions	5-01-03-030-01	29,000.00	5,651.41	24,965.70	4,034.30	
- ECIP	5-01-03-040-01	8,000.00	1,100.00	6,400.00	1,600.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	10,000.00	-	10,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		3,000,000.00	384,411.02	1,024,170.81	1,975,829.19	
- Traveling Expenses		534,000.00	47,697.08	381,032.81	152,967.19	
- Local Travel	5-02-01-010-00	530,000.00	47,697.08	381,032.81	148,967.19	
- Foreign Travel	5-02-01-020-00	4,000.00	-	-	4,000.00	
- Training & Scholarship Expenses		52,000.00	-	-	52,000.00	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	52,000.00	-	-	52,000.00	
- Supplies & Materials		150,000.00	89,808.00	187,633.00	(37,633.00)	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	95,300.00	16,240.00	60,460.00	34,840.00	
- Food Supplies Expenses	5-02-03-050-00	10,000.00	-	-	10,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	4,700.00	-	4,700.00	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	40,000.00	73,568.00	122,473.00	(82,473.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		68,000.00	3,705.94	31,982.86	36,017.14	
- Postage & Courier Services	5-02-05-010-00	10,000.00	-	-	10,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	40,000.00	3,705.94	22,908.71	17,091.29	
- Telephone Expenses - Landline	5-02-05-020-02	18,000.00	-	9,074.15	8,925.85	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,452,000.00	-	18,055.72	1,433,944.28	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	250,000.00	-	-	250,000.00	
- Other Professional Services	5-02-11-990-00	1,200,000.00	-	18,055.72	1,181,944.28	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		744,000.00	243,200.00	405,466.42	338,533.58	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	12,000.00	-	151,500.00	(139,500.00)	
- Transportation & Delivery Expense	5-02-99-040-00	2,000.00	-	-	2,000.00	
- Rent Expense		30,000.00	-	-	30,000.00	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-04	20,000.00	-	-	20,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- 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	700,000.00	243,200.00	253,966.42	446,033.58	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		7,811,000.00	1,507,513.59	5,340,485.29	2,470,514.71	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND II.D.1 (SCD) 3-01-10-1005						
Personal Services		3,455,963.26	830,759.73	3,313,281.44	142,681.82	
- Salaries (Itemized Positions)	5-01-01-010-01	2,457,024.00	710,062.00	2,457,024.00	-	
- PERA	5-01-02-010-01	114,000.00	32,000.00	114,000.00	-	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	11,250.00	42,500.00	17,500.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	11,250.00	41,818.18	18,181.82	
- Clothing/Uniform Allowance	5-01-02-040-01	48,000.00	18,000.00	48,000.00	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	87,000.00	-	-	87,000.00	
- Cash Gift	5-01-02-150-01	10,000.00	-	-	10,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	10,000.00	-	-	10,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	355,031.00	-	355,031.00	-	
- RLIP	5-01-03-010-00	227,621.42	42,603.72	227,621.42	-	
- Pag-IBIG Contributions	5-01-03-020-01	5,000.00	900.00	5,000.00	-	
- PhilHealth Contributions	5-01-03-030-01	17,686.84	3,894.01	17,686.84	-	
- ECIP	5-01-03-040-01	4,600.00	800.00	4,600.00	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		7,113,000.00	34,058.34	198,305.64	6,914,694.36	
- Traveling Expenses		118,000.00	320.04	77,131.25	40,868.75	
- Local Travel	5-02-01-010-00	114,000.00	-	1,750.50	112,249.50	
- Foreign Travel	5-02-01-020-00	4,000.00	320.04	75,380.75	(71,380.75)	
- Training & Scholarship Expenses		723,000.00	11,000.00	11,000.00	712,000.00	
- ICT Training Expenses	5-02-02-010-01	671,000.00	-	-	671,000.00	
- Training Expenses	5-02-02-010-02	52,000.00	11,000.00	11,000.00	41,000.00	
- Supplies & Materials		384,000.00	-	-	384,000.00	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	150,000.00	-	-	150,000.00	
- Food Supplies Expenses	5-02-03-050-00	10,000.00	-	-	10,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	40,000.00	-	-	40,000.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		876,000.00	1,999.00	20,938.79	855,061.21	
- Postage & Courier Services	5-02-05-010-00	22,000.00	-	-	22,000.00	
- Telephone Expenses - Mobile	5-02-05-020-01	142,000.00	1,999.00	11,294.00	130,706.00	
- Telephone Expenses - Landline	5-02-05-020-02	28,000.00	-	9,644.79	18,355.21	
- Internet Subscription Expenses	5-02-05-030-00	684,000.00	-	-	684,000.00	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		1,792,000.00	20,739.30	48,391.70	1,743,608.30	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	753,000.00	-	-	753,000.00	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	1,039,000.00	20,739.30	48,391.70	990,608.30	
- General Services		580,000.00	-	-	580,000.00	
- Janitorial Services	5-02-12-020-00	226,000.00	-	-	226,000.00	
- Security Services	5-02-12-030-00	300,000.00	-	-	300,000.00	
- Other General Services	5-02-12-990-99	54,000.00	-	-	54,000.00	
- Repairs & Maintenance		170,000.00	-	-	170,000.00	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	170,000.00	-	-	170,000.00	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		2,470,000.00	-	40,843.90	2,429,156.10	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		1,450,000.00	-	-	1,450,000.00	
- Building & Structures	5-02-99-050-01	1,440,000.00	-	-	1,440,000.00	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-04	10,000.00	-	-	10,000.00	
- Subscription Expenses		630,000.00	-	-	630,000.00	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- Other Maintenance & Operating Exp	5-02-99-099-99	390,000.00	-	40,843.90	349,156.10	
Capital Outlay		2,505,000.00	-	1,427,346.70	1,077,653.30	
- Property, Plant and Equipment		1,985,000.00	-	1,002,950.00	982,050.00	
- Machinery & Equipment Outlay		1,985,000.00	-	1,002,950.00	982,050.00	
- Office Equipment Outlay	5-06-04-050-02	945,000.00	-	-	945,000.00	
- ICT Equipment Outlay	5-06-04-050-03	1,040,000.00	-	1,002,950.00	37,050.00	
- Intangible Assets Outlay		520,000.00	-	424,396.70	95,603.30	
- Computer Software	5-06-06-020-00	520,000.00	-	424,396.70	95,603.30	
TOTAL		13,073,963.26	864,818.07	4,938,933.78	8,135,029.48	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND SUMMARY						
Personal Services		36,189,000.00	6,413,137.96	25,351,055.72	10,837,944.28	
- Salaries (Itemized Positions)	5-01-01-010-01	24,695,593.72	5,473,456.64	18,744,957.64	5,950,636.08	
- PERA	5-01-02-010-01	1,488,000.00	297,818.18	1,014,909.09	473,090.91	
- Representation Allowance (RA)	5-01-02-020-00	510,000.00	111,625.00	403,590.91	106,409.09	
- Transportation Allowance (TA)	5-01-02-030-00	510,000.00	93,625.00	337,636.36	172,363.64	
- Clothing/Uniform Allowance	5-01-02-040-01	402,000.00	54,000.00	402,000.00	-	
- Overtime Pay	5-01-02-130-01	21,110.28	9,987.81	21,110.28	-	
- Year-End Bonus	5-01-02-140-01	1,957,907.00	-	-	1,957,907.00	
- Cash Gift	5-01-02-150-01	310,000.00	-	-	310,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	310,000.00	-	-	310,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	2,541,389.00	-	2,541,389.00	-	
- RLIP	5-01-03-010-00	3,014,000.00	323,007.12	1,630,276.02	1,383,723.98	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	7,300.00	36,500.00	37,500.00	
- PhilHealth Contributions	5-01-03-030-01	220,000.00	30,018.21	141,286.42	78,713.58	
- ECIP	5-01-03-040-01	74,000.00	7,300.00	37,400.00	36,600.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	21,000.00	-	-	21,000.00	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	40,000.00	5,000.00	40,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		73,439,000.00	13,634,115.86	22,292,984.14	51,146,015.86	
- Traveling Expenses		15,004,000.00	3,972,353.60	6,803,144.26	8,200,855.74	
- Local Travel	5-02-01-010-00	1,499,000.00	108,413.51	1,353,506.66	145,493.34	
- Foreign Travel	5-02-01-020-00	13,505,000.00	3,863,940.09	5,449,637.60	8,055,362.40	
- Training & Scholarship Expenses		8,010,000.00	89,400.00	174,000.00	7,836,000.00	
- ICT Training Expenses	5-02-02-010-01	671,000.00	-	-	671,000.00	
- Training Expenses	5-02-02-010-02	7,339,000.00	89,400.00	174,000.00	7,165,000.00	
- Supplies & Materials		5,959,000.00	289,245.12	924,888.17	5,034,111.83	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	2,599,300.00	26,240.00	220,105.00	2,379,195.00	
- Food Supplies Expenses	5-02-03-050-00	189,000.00	-	45,242.34	143,757.66	
- Fuel, Oil & Lubricants	5-02-03-090-00	109,700.00	36,887.12	107,028.93	2,671.07	
- Textbooks & Instructional Materials	5-02-03-110-01	78,000.00	-	-	78,000.00	
- Other Supplies & Materials	5-02-03-990-00	2,799,000.00	226,118.00	552,511.90	2,246,488.10	
- Utility Expenses		2,900,000.00	167,968.28	934,458.69	1,965,541.31	
- Water Expenses	5-02-04-010-00	500,000.00	33,297.63	203,524.35	296,475.65	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	134,670.65	730,934.34	1,669,065.66	
- Communication Expenses		2,881,000.00	361,114.57	973,222.57	1,907,777.43	
- Postage & Courier Services	5-02-05-010-00	107,000.00	6,884.00	12,003.00	94,997.00	
- Telephone Expenses - Mobile	5-02-05-020-01	705,000.00	49,751.22	220,976.90	484,023.10	
- Telephone Expenses - Landline	5-02-05-020-02	835,000.00	15,895.60	182,858.92	652,141.08	
- Internet Subscription Expenses	5-02-05-030-00	1,234,000.00	288,583.75	557,383.75	676,616.25	
- Extraordinary & Misc. Expenses		118,000.00	7,600.00	37,988.60	80,011.40	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	7,600.00	22,800.00	22,800.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	15,188.60	57,211.40	
- Professional Services		15,077,000.00	1,749,681.64	3,739,314.19	11,337,685.81	
- Legal Services	5-02-11-010-00	366,000.00	15,000.00	21,570.00	344,430.00	
- ICT Consultancy Services	5-02-11-030-01	1,083,000.00	-	-	1,083,000.00	
- Consultancy Services	5-02-11-030-02	1,875,000.00	1,190,089.60	1,522,969.60	352,030.40	
- Other Professional Services	5-02-11-990-00	11,753,000.00	544,592.04	2,194,774.59	9,558,225.41	
- General Services		3,730,000.00	469,287.80	500,087.80	3,229,912.20	
- Janitorial Services	5-02-12-020-00	1,876,000.00	244,350.65	244,350.65	1,631,649.35	
- Security Services	5-02-12-030-00	1,700,000.00	225,237.15	225,237.15	1,474,762.85	
- Other General Services	5-02-12-990-99	154,000.00	(300.00)	30,500.00	123,500.00	
- Repairs & Maintenance		670,000.00	44,802.60	145,386.60	524,613.40	
- Buildings	5-02-13-040-01	100,000.00	-	84,672.00	15,328.00	
- Office Equipment	5-02-13-050-02	100,000.00	12,802.60	27,214.60	72,785.40	
- ICT Equipment	5-02-13-050-03	220,000.00	-	-	220,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	-	10,000.00	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	32,000.00	33,500.00	176,500.00	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- Taxes, Insurance & Other Fees		300,000.00	32,500.00	79,686.09	220,313.91	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	10,000.00	12,439.06	7,560.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	22,500.00	45,000.00	55,000.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	22,247.03	157,752.97	
- Other Maintenance & Operating Expenses		18,790,000.00	6,450,162.25	7,980,807.17	10,809,192.83	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	1,499,000.00	124,992.00	500,196.00	998,804.00	
- Transportation & Delivery Expense	5-02-99-040-00	85,000.00	863.00	8,317.00	76,683.00	
- Rent Expense		3,790,000.00	178,000.00	451,006.69	3,338,993.31	
- Building & Structures	5-02-99-050-01	1,780,000.00	-	264,006.69	1,515,993.31	
- Motor Vehicle Rental	5-02-99-050-03	1,360,000.00	59,000.00	59,000.00	1,301,000.00	
- Equipment Rental	5-02-99-050-04	640,000.00	119,000.00	128,000.00	512,000.00	
- ICT Equipment Rental	5-02-99-050-08	10,000.00	-	-	10,000.00	
- Subscription Expenses		942,492.09	109,096.09	304,102.09	638,390.00	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	312,492.09	109,096.09	304,102.09	8,390.00	
- Other Maintenance & Operating Exp	5-02-99-099-99	12,423,507.91	6,037,211.16	6,717,185.39	5,706,322.52	
Capital Outlay		2,505,000.00	-	1,427,346.70	1,077,653.30	
- Property, Plant and Equipment		1,985,000.00	-	1,002,950.00	982,050.00	
- Machinery & Equipment Outlay		1,985,000.00	-	1,002,950.00	982,050.00	
- Office Equipment	5-06-04-050-02	945,000.00	-	-	945,000.00	
- ICT Equipment	5-06-04-050-03	1,040,000.00	-	1,002,950.00	37,050.00	
- Intangible Assets Outlay		520,000.00	-	424,396.70	95,603.30	
- Computer Software		520,000.00	-	424,396.70	95,603.30	
GRAND TOTAL		112,133,000.00	20,047,253.82	49,071,386.56	63,061,613.44	

(as of July 2, 2018)

112,133,000.00

49,071,386.56

43.76%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACD CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
LOCALLY-FUNDED PROJECT						
II.A.1 (CAIRMD)						
2-00-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	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 Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		1,156,000.00	-	27,947.40	1,128,052.60	
- Traveling Expenses		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		397,000.00	-	-	397,000.00	
- ICT Training Expenses	5-02-02-010-01	397,000.00	-	-	397,000.00	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- Supplies & Materials		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- Food Supplies Expenses	5-02-03-050-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-01	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	-	-	-	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- Professional Services		759,000.00	-	-	759,000.00	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	759,000.00	-	-	759,000.00	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	-	-	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	27,947.40	(27,947.40)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- 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	-	-	27,947.40	(27,947.40)	
Capital Outlay		1,540,000.00	-	-	1,540,000.00	
- Property, Plant and Equipment		-	-	-	-	
- Machinery & Equipment Outlay		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- Intangible Assets Outlay		1,540,000.00	-	-	1,540,000.00	
- Computer Software	5-06-06-020-00	1,540,000.00	-	-	1,540,000.00	
GRAND TOTAL		2,696,000.00	-	27,947.40	2,668,052.60	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2018
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE Current Year Appropriations (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
REGULAR FUND/LOCALLY-FUNDED S U M M A R Y						
Personal Services		36,189,000.00	6,413,137.96	25,351,055.72	10,837,944.28	
- Salaries (Itemized Positions)	5-01-01-010-01	24,695,593.72	5,473,456.64	18,744,957.64	5,950,636.08	
- PERA	5-01-02-010-01	1,488,000.00	297,818.18	1,014,909.09	473,090.91	
- Representation Allowance (RA)	5-01-02-020-00	510,000.00	111,625.00	403,590.91	106,409.09	
- Transportation Allowance (TA)	5-01-02-030-00	510,000.00	93,625.00	337,636.36	172,363.64	
- Clothing/Uniform Allowance	5-01-02-040-01	402,000.00	54,000.00	402,000.00	-	
- Overtime Pay	5-01-02-130-01	21,110.28	9,987.81	21,110.28	-	
- Year-End Bonus	5-01-02-140-01	1,957,907.00	-	-	1,957,907.00	
- Cash Gift	5-01-02-150-01	310,000.00	-	-	310,000.00	
- Collective Negotiation Agreement Incent	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PE	5-01-02-990-12	310,000.00	-	-	310,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	2,541,389.00	-	2,541,389.00	-	
- RLIP	5-01-03-010-00	3,014,000.00	323,007.12	1,630,276.02	1,383,723.98	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	7,300.00	36,500.00	37,500.00	
- PhilHealth Contributions	5-01-03-030-01	220,000.00	30,018.21	141,286.42	78,713.58	
- ECIP	5-01-03-040-01	74,000.00	7,300.00	37,400.00	36,600.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	21,000.00	-	-	21,000.00	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	40,000.00	5,000.00	40,000.00	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
Maintenance & Other Operating Exp.		74,595,000.00	13,634,115.86	22,320,931.54	52,274,068.46	
- Traveling Expenses		15,004,000.00	3,972,353.60	6,803,144.26	8,200,855.74	
- Local Travel	5-02-01-010-00	1,499,000.00	108,413.51	1,353,506.66	145,493.34	
- Foreign Travel	5-02-01-020-00	13,505,000.00	3,863,940.09	5,449,637.60	8,055,362.40	
- Training & Scholarship Expenses		8,407,000.00	89,400.00	174,000.00	8,233,000.00	
- ICT Training Expenses	5-02-02-010-01	1,068,000.00	-	-	1,068,000.00	
- Training Expenses	5-02-02-010-02	7,339,000.00	89,400.00	174,000.00	7,165,000.00	
- Supplies & Materials		5,959,000.00	289,245.12	924,888.17	5,034,111.83	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	2,599,300.00	26,240.00	220,105.00	2,379,195.00	
- Food Supplies Expenses	5-02-03-050-00	189,000.00	-	45,242.34	143,757.66	
- Fuel, Oil & Lubricants	5-02-03-090-00	109,700.00	36,887.12	107,028.93	2,671.07	
- Textbooks & Instructional Materials	5-02-03-110-01	78,000.00	-	-	78,000.00	
- Other Supplies & Materials	5-02-03-990-00	2,799,000.00	226,118.00	552,511.90	2,246,488.10	
- Utility Expenses		2,900,000.00	167,968.28	934,458.69	1,965,541.31	
- Water Expenses	5-02-04-010-00	500,000.00	33,297.63	203,524.35	296,475.65	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	134,670.65	730,934.34	1,669,065.66	
- Communication Expenses		2,881,000.00	361,114.57	973,222.57	1,907,777.43	
- Postage & Courier Services	5-02-05-010-00	107,000.00	6,884.00	12,003.00	94,997.00	
- Telephone Expenses - Mobile	5-02-05-020-01	705,000.00	49,751.22	220,976.90	484,023.10	
- Telephone Expenses - Landline	5-02-05-020-02	835,000.00	15,895.60	182,858.92	652,141.08	
- Internet Subscription Expenses	5-02-05-030-00	1,234,000.00	288,583.75	557,383.75	676,616.25	
- Extraordinary & Misc. Expenses		118,000.00	7,600.00	37,988.60	80,011.40	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	7,600.00	22,800.00	22,800.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	-	15,188.60	57,211.40	
- Professional Services		15,836,000.00	1,749,681.64	3,739,314.19	12,096,685.81	
- Legal Services	5-02-11-010-00	366,000.00	15,000.00	21,570.00	344,430.00	
- ICT Consultancy Services	5-02-11-030-01	1,842,000.00	-	-	1,842,000.00	
- Consultancy Services	5-02-11-030-02	1,875,000.00	1,190,089.60	1,522,969.60	352,030.40	
- Other Professional Services	5-02-11-990-00	11,753,000.00	544,592.04	2,194,774.59	9,558,225.41	
- General Services		3,730,000.00	469,287.80	500,087.80	3,229,912.20	
- Janitorial Services	5-02-12-020-00	1,876,000.00	244,350.65	244,350.65	1,631,649.35	
- Security Services	5-02-12-030-00	1,700,000.00	225,237.15	225,237.15	1,474,762.85	
- Other General Services	5-02-12-990-99	154,000.00	(300.00)	30,500.00	123,500.00	
- Repairs & Maintenance		670,000.00	44,802.60	145,386.60	524,613.40	
- Buildings	5-02-13-040-01	100,000.00	-	84,672.00	15,328.00	
- Office Equipment	5-02-13-050-02	100,000.00	12,802.60	27,214.60	72,785.40	
- ICT Equipment	5-02-13-050-03	220,000.00	-	-	220,000.00	
- Communication Equipment	5-02-13-050-07	10,000.00	-	-	10,000.00	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	210,000.00	32,000.00	33,500.00	176,500.00	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- Taxes, Insurance & Other Fees		300,000.00	32,500.00	79,686.09	220,313.91	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	10,000.00	12,439.06	7,560.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	22,500.00	45,000.00	55,000.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	22,247.03	157,752.97	
- Other Maintenance & Operating Expenses		18,790,000.00	6,450,162.25	8,008,754.57	10,781,245.43	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	1,499,000.00	124,992.00	500,196.00	998,804.00	
- Transportation & Delivery Expense	5-02-99-040-00	85,000.00	863.00	8,317.00	76,683.00	
- Rent Expense		3,790,000.00	178,000.00	451,006.69	3,338,993.31	
- Building & Structures	5-02-99-050-01	1,780,000.00	-	264,006.69	1,515,993.31	
- Motor Vehicle Rental	5-02-99-050-03	1,360,000.00	59,000.00	59,000.00	1,301,000.00	
- Equipment Rental	5-02-99-050-04	640,000.00	119,000.00	128,000.00	512,000.00	
- ICT Equipment Rental	5-02-99-050-08	10,000.00	-	-	10,000.00	
- Subscription Expenses		942,492.09	109,096.09	304,102.09	638,390.00	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	312,492.09	109,096.09	304,102.09	8,390.00	
- Other Maintenance & Operating Exp	5-02-99-099-99	12,423,507.91	6,037,211.16	6,745,132.79	5,678,375.12	
Capital Outlay		4,045,000.00	-	1,427,346.70	2,617,653.30	
- Property, Plant and Equipment		1,985,000.00	-	1,002,950.00	982,050.00	
- Machinery & Equipment Outlay		1,985,000.00	-	1,002,950.00	982,050.00	
- Office Equipment	5-06-04-050-02	945,000.00	-	-	945,000.00	
- ICT Equipment	5-06-04-050-03	1,040,000.00	-	1,002,950.00	37,050.00	
- Intangible Assets Outlay		2,060,000.00	-	424,396.70	1,635,603.30	
- Computer Software	5-06-06-020-00	2,060,000.00	-	424,396.70	1,635,603.30	
GRAND TOTAL		114,829,000.00	20,047,253.82	49,099,333.96	65,729,666.04	

(as of July 2, 2018)

114,829,000.00

49,099,333.96

42.76%