

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

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget I.a.1 (AFD) - GASS 1-00-10-1005						
Personal Services		14,505,168.00	1,463,520.53	3,995,273.88	10,509,894.12	
- Salaries (Itemized Positions)	5-01-01-010-00	8,665,000.00	899,625.55	2,760,925.26	5,904,074.74	
- Salaries (Increase 1st Tranche)	5-01-01-010-00	1,580,000.00	383,386.33	383,386.33	1,196,613.67	
- Representation Allowance (RA)	5-01-02-020-00	372,000.00	31,250.00	124,500.00	247,500.00	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	22,250.00	87,727.27	284,272.73	
- ECIP	5-01-03-040-00	36,000.00	2,600.00	7,700.00	28,300.00	
- Pag-ibig Contributions	5-01-03-020-00	36,000.00	2,600.00	7,700.00	28,300.00	
- PhilHealth Contributions	5-01-03-030-00	80,000.00	5,887.50	17,112.50	62,887.50	
- PhilHealth Contributions (Increase 1st Tranche)	5-01-03-030-00	3,000.00	-	-	3,000.00	
- Year-End Bonus	5-01-02-140-00	722,000.00	-	-	722,000.00	
- Year-End Bonus (Increase 1st Tranche)	5-01-02-140-00	132,000.00	-	-	132,000.00	
- Cash Gift	5-01-02-150-00	150,000.00	-	-	150,000.00	
- PERA	5-01-02-010-00	720,000.00	61,000.00	215,090.91	504,909.09	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	150,000.00	-	-	150,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	150,000.00	-	125,000.00	25,000.00	
- Step Increment	5-01-02-020-00	66,000.00	-	-	66,000.00	
- Step Increment (Increase 1st Tranche)	5-01-02-020-00	4,000.00	-	-	4,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	1,040,000.00	76,306.20	222,690.75	817,309.25	
- RLIP (Increase 1st Tranche)	5-01-03-010-00	190,000.00	-	-	190,000.00	
- Terminal Leave Pay	5-01-04-030-00	37,168.00	(24,521.55)	37,167.86	0.14	
- Overtime	5-01-02-130-00	-	3,136.50	6,273.00	(6,273.00)	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		15,714,000.00	949,047.69	4,223,629.31	11,490,370.69	
- Travelling Expenses		785,000.00	66,239.30	359,647.98	425,352.02	
- Local Travel	5-02-01-010-00	255,000.00	20,274.90	95,310.58	159,689.42	
- Foreign Travel	5-02-01-020-00	530,000.00	45,964.40	264,337.40	265,662.60	
- Training & Scholarship Expenses		216,000.00	8,500.00	10,300.00	205,700.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	216,000.00	8,500.00	10,300.00	205,700.00	
- Supplies & Materials		1,775,000.00	184,641.52	526,153.47	1,248,846.53	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	600,000.00	37,351.00	187,154.80	412,845.20	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	21,867.02	59,125.07	300,874.93	
- Textbooks & Instructional Materials	5-02-03-110-00	5,000.00	-	-	5,000.00	
- Other Supplies & Materials	5-02-03-990-00	810,000.00	125,423.50	279,873.60	530,126.40	
- Utility Expenses		2,900,000.00	365,712.95	614,990.09	2,285,009.91	
- Water Expenses	5-02-04-010-00	500,000.00	21,574.94	61,849.57	438,150.43	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	344,138.01	553,140.52	1,846,859.48	
- Communication Expenses		773,000.00	39,066.07	123,638.82	649,361.18	
- Postage & Courier Services	5-02-05-010-00	20,000.00	550.00	4,155.00	15,845.00	
- Telephone Expenses - Landline	5-02-05-020-00	500,000.00	22,862.56	69,338.55	430,661.45	
- Telephone Expenses - Mobile	5-02-05-020-00	230,000.00	15,653.51	50,145.27	179,854.73	
- Internet Subscription Expenses	5-02-05-030-00	23,000.00	-	-	23,000.00	
- Professional Services		2,963,000.00	145,419.68	486,911.00	2,476,089.00	
- Legal Services	5-02-11-010-00	250,000.00	600.00	3,400.00	246,600.00	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	1,475,000.00	-	114,240.00	1,360,760.00	
- Other Professional Services	5-02-11-990-00	1,238,000.00	144,819.68	369,271.00	868,729.00	
- General Services		2,420,000.00	41,896.24	1,734,036.62	685,963.38	
- Janitorial Services	5-02-12-020-00	1,200,000.00	19,896.24	937,138.91	262,861.09	
- Security Services	5-02-12-030-00	1,200,000.00	-	774,897.71	425,102.29	
- Other General Services	5-02-12-990-00	20,000.00	22,000.00	22,000.00	(2,000.00)	
- Repairs & Maintenance		661,000.00	5,000.00	9,470.00	651,530.00	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	-	770.00	319,230.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	2,600.00	97,400.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	5,000.00	6,100.00	1,900.00	
- Communication Equipment	5-02-13-050-07	8,000.00	-	-	8,000.00	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	-	-	68,000.00	
- Extraordinary & Misc. Expenses		110,000.00	26,836.35	30,002.35	79,997.65	
- Taxes, Insurance & Other Fees		300,000.00	10,750.00	24,313.75	275,686.25	
- Taxes, Duties & Licenses	5-02-15-010-00	20,000.00	(500.00)	3,049.06	16,950.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	11,250.00	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	4,014.69	175,985.31	
- Other Maintenance & Operating Expenses		2,811,000.00	54,985.58	304,165.23	2,506,834.77	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	220,000.00	-	-	220,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	1,384.00	4,795.00	75,205.00	
- Rent Expense		690,000.00	43,520.14	123,200.17	566,799.83	
- Motor Vehicle Rental	5-02-99-050-00	100,000.00	-	28,800.00	71,200.00	
- Equipment Rental	5-02-99-050-00	350,000.00	43,520.14	94,400.17	255,599.83	
- Building & Structures	5-02-99-050-00	240,000.00	-	-	240,000.00	
- Subscription Expenses		30,000.00	2,162.00	4,476.00	25,524.00	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	30,000.00	2,162.00	4,476.00	25,524.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	1,741,000.00	7,919.44	171,694.06	1,569,305.94	
Capital Outlay		1,300,000.00	-	-	1,300,000.00	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	1,300,000	-	-	1,300,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		31,519,168.00	2,412,568.22	8,218,903.19	23,300,264.81	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget II.a.1 (IRMD) - STO 2-0010-1005						
Personal Services		3,486,000.00	341,615.66	1,333,506.98	2,152,493.02	
- Salaries (Itemized Positions)	5-01-01-010-00	2,594,000.00	275,747.00	1,053,401.00	1,540,599.00	
- Representation Allowance (RA)	5-01-02-020-00	-	5,000.00	21,250.00	(21,250.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	5,000.00	21,250.00	(21,250.00)	
- ECIIP	5-01-03-040-00	10,000.00	1,000.00	3,000.00	7,000.00	
- Pag-ibig Contributions	5-01-03-020-00	10,000.00	1,000.00	3,000.00	7,000.00	
- PhilHealth Contributions	5-01-03-030-00	27,000.00	2,762.50	8,287.50	18,712.50	
- Year-End Bonus	5-01-02-140-00	216,000.00	-	-	216,000.00	
- Cash Gift	5-01-02-150-00	40,000.00	-	-	40,000.00	
- PERA	5-01-02-010-00	192,000.00	20,000.00	80,000.00	112,000.00	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	40,000.00	-	-	40,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	40,000.00	-	50,000.00	(10,000.00)	
- Step Increment	5-01-02-020-00	6,000.00	-	-	6,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	311,000.00	31,106.16	93,318.48	217,681.52	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		7,330,000.00	552,928.65	1,517,208.79	5,812,791.21	
- Travelling Expenses		1,066,000.00	1,224.00	37,325.76	1,028,674.24	
- Local Travel	5-02-01-010-00	1,066,000.00	1,224.00	37,325.76	1,028,674.24	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		418,000.00	-	-	418,000.00	
- ICT Training Expenses	5-02-02-010-00	318,000.00	-	-	318,000.00	
- Training Expenses	5-02-02-010-00	100,000.00	-	-	100,000.00	
- Supplies & Materials		526,000.00	102,111.00	169,856.00	356,144.00	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	224,000.00	26,532.00	29,972.00	194,028.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	302,000.00	75,579.00	139,884.00	162,116.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		995,000.00	76,564.38	196,976.30	798,023.70	
- Postage & Courier Services	5-02-05-010-00	79,000.00	5,920.00	10,041.00	68,959.00	
- Telephone Expenses - Landline	5-02-05-020-00	115,000.00	2,988.25	9,759.17	105,240.83	
- Telephone Expenses - Mobile	5-02-05-020-00	165,000.00	22,896.13	22,896.13	142,103.87	
- Internet Subscription Expenses	5-02-05-030-00	636,000.00	44,760.00	154,280.00	481,720.00	
- Professional Services		2,359,000.00	136,588.27	614,344.03	1,744,655.97	
- Legal Services	5-02-11-010-00	-	50.00	6,471.00	(6,471.00)	
- ICT Consultancy Services	5-02-11-030-00	167,000.00	-	-	167,000.00	
- Consultancy Services	5-02-11-030-00	484,000.00	-	278,000.00	206,000.00	
- Other Professional Services	5-02-11-990-00	1,708,000.00	136,538.27	329,873.03	1,378,126.97	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		1,966,000.00	236,441.00	498,706.70	1,467,293.30	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	262,000.00	80,292.00	136,417.00	125,583.00	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		355,000.00	-	47,500.00	307,500.00	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	205,000.00	-	47,500.00	157,500.00	
- Building & Structures	5-02-99-050-00	150,000.00	-	-	150,000.00	
- Subscription Expenses		360,000.00	-	-	360,000.00	
- ICT Software Subscription	5-02-99-070-00	300,000.00	-	-	300,000.00	
- Other Subscription Expenses	5-02-99-070-00	60,000.00	-	-	60,000.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	989,000.00	156,149.00	314,789.70	674,210.30	
Capital Outlay		2,632,000.00	-	-	2,632,000.00	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	2,632,000	-	-	2,632,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		13,448,000.00	894,544.31	2,850,715.77	10,597,284.23	

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As of March 31, 2016
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.a.1 (PDAD) - MFO 1 3-01-10-1005						
Personal Services		-	300,121.26	983,126.96	(983,126.96)	
- Salaries (Itemized Positions)	5-01-01-010-00	-	245,179.00	779,482.00	(779,482.00)	
- Representation Allowance (RA)	5-01-02-020-00	-	7,500.00	25,000.00	(25,000.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	7,500.00	24,545.45	(24,545.45)	
- ECIP	5-01-03-040-00	-	600.00	1,800.00	(1,800.00)	
- Pag-ibig Contributions	5-01-03-020-00	-	600.00	1,800.00	(1,800.00)	
- PhilHealth Contributions	5-01-03-030-00	-	1,562.50	4,687.50	(4,687.50)	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	16,000.00	52,272.73	(52,272.73)	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	30,000.00	(30,000.00)	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	21,179.76	63,539.28	(63,539.28)	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		-	290,872.43	440,721.43	(440,721.43)	
- Travelling Expenses		-	158,242.50	166,635.86	(166,635.86)	
- Local Travel	5-02-01-010-00	-	158,242.50	166,635.86	(166,635.86)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	21,200.00	38,031.00	(38,031.00)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	21,200.00	38,031.00	(38,031.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	7,407.66	16,117.18	(16,117.18)	
- Postage & Courier Services	5-02-05-010-00	-	-	740.49	(740.49)	
- Telephone Expenses - Landline	5-02-05-020-00	-	4,972.75	8,918.25	(8,918.25)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	2,434.91	6,458.44	(6,458.44)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	56,078.67	156,993.79	(156,993.79)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	56,078.67	156,993.79	(156,993.79)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	47,943.60	62,943.60	(62,943.60)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	-	47,943.60	62,943.60	(62,943.60)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	590,993.69	1,423,848.39	(1,423,848.39)	

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

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.a.2 (TSD) - MFO 2 3-02-10-1005						
Personal Services		7,131,000.00	282,503.50	1,080,742.78	6,050,257.22	
- Salaries (Itemized Positions)	5-01-01-010-00	5,194,000.00	230,805.06	860,028.06	4,333,971.94	
- Representation Allowance (RA)	5-01-02-020-00	120,000.00	6,250.00	23,750.00	96,250.00	
- Transportation Allowance (TA)	5-01-02-030-00	120,000.00	6,022.73	23,522.73	96,477.27	
- ECIP	5-01-03-040-00	17,000.00	600.00	2,000.00	15,000.00	
- Pag-ibig Contributions	5-01-03-020-00	17,000.00	600.00	2,000.00	15,000.00	
- PhilHealth Contributions	5-01-03-030-00	48,000.00	1,687.50	5,662.50	42,337.50	
- Year-End Bonus	5-01-02-140-00	433,000.00	-	-	433,000.00	
- Cash Gift	5-01-02-150-00	70,000.00	-	-	70,000.00	
- PERA	5-01-02-010-00	336,000.00	13,272.73	53,272.73	282,727.27	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	70,000.00	-	-	70,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	70,000.00	-	35,000.00	35,000.00	
- Step Increment	5-01-02-020-00	13,000.00	-	-	13,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	623,000.00	23,265.48	75,506.76	547,493.24	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		2,614,000.00	86,533.02	399,832.84	2,214,167.16	
- Travelling Expenses		848,000.00	18,817.50	36,653.50	811,346.50	
- Local Travel	5-02-01-010-00	848,000.00	18,817.50	36,653.50	811,346.50	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		55,000.00	-	-	55,000.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	55,000.00	-	-	55,000.00	
- Supplies & Materials		102,000.00	-	52,580.00	49,420.00	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	32,000.00	-	52,580.00	(20,580.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	70,000.00	-	-	70,000.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		80,000.00	6,842.28	10,702.38	69,297.62	
- Postage & Courier Services	5-02-05-010-00	-	-	245.00	(245.00)	
- Telephone Expenses - Landline	5-02-05-020-00	39,000.00	1,804.75	5,419.85	33,580.15	
- Telephone Expenses - Mobile	5-02-05-020-00	41,000.00	5,037.53	5,037.53	35,962.47	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		918,000.00	60,495.24	278,918.96	639,081.04	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	918,000.00	60,495.24	278,918.96	639,081.04	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		611,000.00	378.00	20,978.00	590,022.00	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	188,000.00	-	-	188,000.00	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		45,000.00	-	-	45,000.00	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	45,000.00	-	-	45,000.00	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	378,000.00	378.00	20,978.00	357,022.00	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		9,745,000.00	369,036.52	1,480,575.62	8,264,424.38	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.a.3 (MED) - MFO 1 3-01-10-1005						
Personal Services		-	285,141.23	997,899.41	(997,899.41)	
- Salaries (Itemized Positions)	5-01-01-010-00	-	235,702.00	804,854.44	(804,854.44)	
- Representation Allowance (RA)	5-01-02-020-00	-	5,000.00	21,250.00	(21,250.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	4,545.45	20,568.18	(20,568.18)	
- ECIP	5-01-03-040-00	-	600.00	1,800.00	(1,800.00)	
- Pag-ibig Contributions	5-01-03-020-00	-	600.00	1,800.00	(1,800.00)	
- PhilHealth Contributions	5-01-03-030-00	-	1,687.50	5,062.50	(5,062.50)	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	14,000.00	48,545.45	(48,545.45)	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	25,000.00	(25,000.00)	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	23,006.28	69,018.84	(69,018.84)	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		-	225,535.68	368,444.51	(368,444.51)	
- Travelling Expenses		-	-	11,152.50	(11,152.50)	
- Local Travel	5-02-01-010-00	-	-	11,152.50	(11,152.50)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	7,061.93	11,854.76	(11,854.76)	
- Postage & Courier Services	5-02-05-010-00	-	995.00	2,795.75	(2,795.75)	
- Telephone Expenses - Landline	5-02-05-020-00	-	1,752.11	4,744.19	(4,744.19)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	4,314.82	4,314.82	(4,314.82)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	216,000.00	331,413.50	(331,413.50)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	216,000.00	286,200.00	(286,200.00)	
- Other Professional Services	5-02-11-990-00	-	-	45,213.50	(45,213.50)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	2,473.75	14,023.75	(14,023.75)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	11,550.00	(11,550.00)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	-	2,473.75	2,473.75	(2,473.75)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	510,676.91	1,366,343.92	(1,366,343.92)	

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

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.a.3 (BOARD) - MFO 1 1-00-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-00	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- ECIP	5-01-03-040-00	-	-	-	-	
- Pag-ibig Contributions	5-01-03-020-00	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-00	-	-	-	-	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	-	-	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		-	45,120.42	947,896.17	(947,896.17)	
- Travelling Expenses		-	10,037.78	842,172.63	(842,172.63)	
- Local Travel	5-02-01-010-00	-	10,037.78	128,589.78	(128,589.78)	
- Foreign Travel	5-02-01-020-00	-	-	713,582.85	(713,582.85)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	5,150.00	12,100.00	(12,100.00)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	150.00	2,590.00	(2,590.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	5,000.00	9,510.00	(9,510.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	4,983.91	15,388.31	(15,388.31)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-00	-	1,967.91	6,026.93	(6,026.93)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	3,016.00	9,361.38	(9,361.38)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	22,698.73	75,985.23	(75,985.23)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	22,698.73	75,985.23	(75,985.23)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	2,250.00	2,250.00	(2,250.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	2,250.00	2,250.00	(2,250.00)	
- Other Maintenance & Operating Expenses	5-02-99-099-00	-	2,250.00	2,250.00	(2,250.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	45,120.42	947,896.17	(947,896.17)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.a. (SUMMARY) - MFO1						
Personal Services		3,477,000.00	585,262.49	1,981,026.37	1,495,973.63	
- Salaries (Itemized Positions)	5-01-01-010-00	2,525,000.00	480,881.00	1,584,336.44	940,663.56	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	12,500.00	46,250.00	13,750.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	12,045.45	45,113.63	14,886.37	
- ECIP	5-01-03-040-00	8,000.00	1,200.00	3,600.00	4,400.00	
- Pag-ibig Contributions	5-01-03-020-00	8,000.00	1,200.00	3,600.00	4,400.00	
- PhilHealth Contributions	5-01-03-030-00	24,000.00	3,250.00	9,750.00	14,250.00	
- Year-End Bonus	5-01-02-140-00	210,000.00	-	-	210,000.00	
- Cash Gift	5-01-02-150-00	35,000.00	-	-	35,000.00	
- PERA	5-01-02-010-00	168,000.00	30,000.00	100,818.18	67,181.82	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	35,000.00	-	-	35,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	35,000.00	-	55,000.00	(20,000.00)	
- Step Increment	5-01-02-020-00	6,000.00	-	-	6,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	303,000.00	44,186.04	132,558.12	170,441.88	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		5,076,000.00	561,528.53	1,757,062.11	3,318,937.89	
- Travelling Expenses		1,850,000.00	168,280.28	1,019,960.99	830,039.01	
- Local Travel	5-02-01-010-00	1,010,000.00	168,280.28	306,378.14	703,621.86	
- Foreign Travel	5-02-01-020-00	840,000.00	-	713,582.85	126,417.15	
- Training & Scholarship Expenses		48,000.00	-	-	48,000.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	48,000.00	-	-	48,000.00	
- Supplies & Materials		277,000.00	26,350.00	50,131.00	226,869.00	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	197,000.00	150.00	2,590.00	194,410.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	80,000.00	26,200.00	47,541.00	32,459.00	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		373,000.00	19,453.50	43,360.25	329,639.75	
- Postage & Courier Services	5-02-05-010-00	-	995.00	3,536.24	(3,536.24)	
- Telephone Expenses - Landline	5-02-05-020-00	180,000.00	8,692.77	19,689.37	160,310.63	
- Telephone Expenses - Mobile	5-02-05-020-00	193,000.00	9,765.73	20,134.64	172,865.36	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		1,541,000.00	294,777.40	564,392.52	976,607.48	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	216,000.00	286,200.00	(286,200.00)	
- Other Professional Services	5-02-11-990-00	1,541,000.00	78,777.40	278,192.52	1,262,807.48	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		987,000.00	52,667.35	79,217.35	907,782.65	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	60,000.00	-	11,550.00	48,450.00	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		73,000.00	-	-	73,000.00	
- Motor Vehicle Rental	5-02-99-050-00	10,000.00	-	-	10,000.00	
- Equipment Rental	5-02-99-050-00	15,000.00	-	-	15,000.00	
- Building & Structures	5-02-99-050-00	48,000.00	-	-	48,000.00	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	854,000.00	52,667.35	67,667.35	786,332.65	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		8,553,000.00	1,146,791.02	3,738,088.48	4,814,911.52	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget SUMMARY PER MFO						
Personal Services		28,599,168.00	2,672,902.18	8,390,550.01	20,208,617.99	
- Salaries (Itemized Positions)	5-01-01-010-00	18,978,000.00	1,887,058.61	6,258,690.76	12,719,309.24	
- Salaries (Increase 1st Tranche)	5-01-01-010-00	1,580,000.00	383,386.33	383,386.33	1,196,613.67	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	55,000.00	215,750.00	336,250.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	45,318.18	177,613.63	374,386.37	
- ECIP	5-01-03-040-00	71,000.00	5,400.00	16,300.00	54,700.00	
- Pag-ibig Contributions	5-01-03-020-00	71,000.00	5,400.00	16,300.00	54,700.00	
- PhilHealth Contributions	5-01-03-030-00	179,000.00	13,587.50	40,812.50	138,187.50	
- PhilHealth Contributions (Increase 1st Tranche)	5-01-03-030-00	3,000.00	-	-	3,000.00	
- Year-End Bonus	5-01-02-140-00	1,581,000.00	-	-	1,581,000.00	
- Year-End Bonus (Increase 1st Tranche)	5-01-02-140-00	132,000.00	-	-	132,000.00	
- Cash Gift	5-01-02-150-00	295,000.00	-	-	295,000.00	
- PERA	5-01-02-010-00	1,416,000.00	124,272.73	449,181.82	966,818.18	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	295,000.00	-	-	295,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	295,000.00	-	265,000.00	30,000.00	
- Step Increment	5-01-02-020-00	91,000.00	-	-	91,000.00	
- Step Increment (Increase 1st Tranche)	5-01-02-020-00	4,000.00	-	-	4,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	2,277,000.00	174,863.88	524,074.11	1,752,925.89	
- RLIP (Increase 1st Tranche)	5-01-03-010-00	190,000.00	-	-	190,000.00	
- Terminal Leave Benefits	5-01-04-030-00	37,168.00	(24,521.55)	37,167.86	0.14	
- Overtime	5-01-02-130-00	-	3,136.50	6,273.00	(6,273.00)	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		30,734,000.00	2,150,037.89	7,897,733.05	22,836,266.95	
- Travelling Expenses		4,549,000.00	254,561.08	1,453,588.23	3,095,411.77	
- Local Travel	5-02-01-010-00	3,179,000.00	208,596.68	475,667.98	2,703,332.02	
- Foreign Travel	5-02-01-020-00	1,370,000.00	45,964.40	977,920.25	392,079.75	
- Training & Scholarship Expenses		737,000.00	8,500.00	10,300.00	726,700.00	
- ICT Training Expenses	5-02-02-010-00	318,000.00	-	-	318,000.00	
- Training Expenses	5-02-02-010-00	419,000.00	8,500.00	10,300.00	408,700.00	
- Supplies & Materials		2,680,000.00	313,102.52	798,720.47	1,881,279.53	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	1,053,000.00	64,033.00	272,296.80	780,703.20	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	21,867.02	59,125.07	300,874.93	
- Textbooks & Instructional Materials	5-02-03-110-00	5,000.00	-	-	5,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,262,000.00	227,202.50	467,298.60	794,701.40	
- Utility Expenses		2,900,000.00	365,712.95	614,990.09	2,285,009.91	
- Water Expenses	5-02-04-010-00	500,000.00	21,574.94	61,849.57	438,150.43	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	344,138.01	553,140.52	1,846,859.48	
- Communication Expenses		2,221,000.00	141,926.23	374,677.75	1,846,322.25	
- Postage & Courier Services	5-02-05-010-00	99,000.00	7,465.00	17,977.24	81,022.76	
- Telephone Expenses - Landline	5-02-05-020-00	834,000.00	36,348.33	104,206.94	729,793.06	
- Telephone Expenses - Mobile	5-02-05-020-00	629,000.00	53,352.90	98,213.57	530,786.43	
- Internet Subscription Expenses	5-02-05-030-00	659,000.00	44,760.00	154,280.00	504,720.00	
- Professional Services		7,781,000.00	637,280.59	1,944,566.51	5,836,433.49	
- Legal Services	5-02-11-010-00	250,000.00	650.00	9,871.00	240,129.00	
- ICT Consultancy Services	5-02-11-030-00	167,000.00	-	-	167,000.00	
- Consultancy Services	5-02-11-030-00	1,959,000.00	216,000.00	678,440.00	1,280,560.00	
- Other Professional Services	5-02-11-990-00	5,405,000.00	420,630.59	1,256,255.51	4,148,744.49	
- General Services		2,420,000.00	41,896.24	1,734,036.62	685,963.38	
- Janitorial Services	5-02-12-020-00	1,200,000.00	19,896.24	937,138.91	262,861.09	
- Security Services	5-02-12-030-00	1,200,000.00	-	774,897.71	425,102.29	
- Other General Services	5-02-12-990-00	20,000.00	22,000.00	22,000.00	(2,000.00)	
- Repairs & Maintenance		661,000.00	5,000.00	9,470.00	651,530.00	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	-	770.00	319,230.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	2,600.00	97,400.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	5,000.00	6,100.00	1,900.00	
- Communication Equipment	5-02-13-050-07	8,000.00	-	-	8,000.00	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	-	-	68,000.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	110,000.00	26,836.35	30,002.35	79,997.65	
- Taxes, Insurance & Other Fees		300,000.00	10,750.00	24,313.75	275,686.25	
- Taxes, Duties & Licenses	5-02-15-010-00	20,000.00	(500.00)	3,049.06	16,950.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	11,250.00	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	4,014.69	175,985.31	
- Other Maintenance & Operating Expenses		6,375,000.00	344,471.93	903,067.28	5,471,932.72	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	730,000.00	80,292.00	147,967.00	582,033.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	1,384.00	4,795.00	75,205.00	
- Rent Expense		1,163,000.00	43,520.14	170,700.17	992,299.83	
- Motor Vehicle Rental	5-02-99-050-00	110,000.00	-	-	110,000.00	
- Equipment Rental	5-02-99-050-00	615,000.00	43,520.14	141,900.17	473,099.83	
- Building & Structures	5-02-99-050-00	438,000.00	-	-	438,000.00	
- Subscription Expenses		390,000.00	2,162.00	4,476.00	385,524.00	
- ICT Software Subscription	5-02-99-070-00	300,000.00	-	-	300,000.00	
- Other Subscription Expenses	5-02-99-070-00	90,000.00	2,162.00	4,476.00	85,524.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	3,962,000.00	217,113.79	575,129.11	3,386,870.89	
Capital Outlay		3,932,000.00	-	-	3,932,000.00	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	2,632,000.00	-	-	2,632,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	1,300,000.00	-	-	1,300,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
GRAND TOTAL		63,265,168.00	4,822,940.07	16,288,283.06	46,976,884.94	

(as of April 12, 2016)

63,265,168.00

16,288,283.06

25.75%

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

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

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

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget SUMMARY (Fund 101 & LFP)						
Personal Services		28,599,168.00	2,672,902.18	8,390,550.01	20,208,617.99	
- Salaries (Itemized Positions)	5-01-01-010-00	18,978,000.00	1,887,058.61	6,258,690.76	12,719,309.24	
- Salaries (Increase 1st Tranche)	5-01-01-010-00	1,580,000.00	383,386.33	383,386.33	1,196,613.67	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	55,000.00	215,750.00	336,250.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	45,318.18	177,613.63	374,386.37	
- ECIP	5-01-03-040-00	71,000.00	5,400.00	16,300.00	54,700.00	
- Pag-ibig Contributions	5-01-03-020-00	71,000.00	5,400.00	16,300.00	54,700.00	
- PhilHealth Contributions	5-01-03-030-00	179,000.00	13,587.50	40,812.50	138,187.50	
- PhilHealth Contributions (Increase 1st Tranche)	5-01-03-030-00	3,000.00	-	-	3,000.00	
- Year-End Bonus	5-01-02-140-00	1,581,000.00	-	-	1,581,000.00	
- Year-End Bonus (Increase 1st Tranche)	5-01-02-140-00	132,000.00	-	-	132,000.00	
- Cash Gift	5-01-02-150-00	295,000.00	-	-	295,000.00	
- PERA	5-01-02-010-00	1,416,000.00	124,272.73	449,181.82	966,818.18	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	295,000.00	-	-	295,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	295,000.00	-	265,000.00	30,000.00	
- Step Increment	5-01-02-020-00	91,000.00	-	-	91,000.00	
- Step Increment (Increase 1st Tranche)	5-01-02-020-00	4,000.00	-	-	4,000.00	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	2,277,000.00	174,863.88	524,074.11	1,752,925.89	
- RLIP (Increase 1st Tranche)	5-01-03-010-00	190,000.00	-	-	190,000.00	
- Terminal Leave Benefits	5-01-04-030-00	37,168.00	(24,521.55)	37,167.86	0.14	
- Overtime	5-01-02-130-00	-	3,136.50	6,273.00	(6,273.00)	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		30,809,000.00	2,150,037.89	7,897,733.05	22,911,266.95	
- Travelling Expenses		4,549,000.00	254,561.08	1,453,588.23	3,095,411.77	
- Local Travel	5-02-01-010-00	3,179,000.00	208,596.68	475,667.98	2,703,332.02	
- Foreign Travel	5-02-01-020-00	1,370,000.00	45,964.40	977,920.25	392,079.75	
- Training & Scholarship Expenses		792,000.00	8,500.00	10,300.00	781,700.00	
- ICT Training Expenses	5-02-02-010-00	373,000.00	-	-	373,000.00	
- Training Expenses	5-02-02-010-00	419,000.00	8,500.00	10,300.00	408,700.00	
- Supplies & Materials		2,690,000.00	313,102.52	798,720.47	1,891,279.53	
- ICT Office Supplies Expense	5-02-03-010-00	10,000.00	-	-	10,000.00	
- Office Supplies Expense	5-02-03-010-00	1,053,000.00	64,033.00	272,296.80	780,703.20	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	21,867.02	59,125.07	300,874.93	
- Textbooks & Instructional Materials	5-02-03-110-00	5,000.00	-	-	5,000.00	
- Other Supplies & Materials	5-02-03-990-00	1,262,000.00	227,202.50	467,298.60	794,701.40	
- Utility Expenses		2,900,000.00	365,712.95	614,990.09	2,285,009.91	
- Water Expenses	5-02-04-010-00	500,000.00	21,574.94	61,849.57	438,150.43	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	344,138.01	553,140.52	1,846,859.48	
- Communication Expenses		2,221,000.00	141,926.23	374,677.75	1,846,322.25	
- Postage & Courier Services	5-02-05-010-00	99,000.00	7,465.00	17,977.24	81,022.76	
- Telephone Expenses - Landline	5-02-05-020-00	834,000.00	36,348.33	104,206.94	729,793.06	
- Telephone Expenses - Mobile	5-02-05-020-00	629,000.00	53,352.90	98,213.57	530,786.43	
- Internet Subscription Expenses	5-02-05-030-00	659,000.00	44,760.00	154,280.00	504,720.00	
- Professional Services		7,791,000.00	637,280.59	1,944,566.51	5,846,433.49	
- Legal Services	5-02-11-010-00	250,000.00	650.00	9,871.00	240,129.00	
- ICT Consultancy Services	5-02-11-030-00	177,000.00	-	-	177,000.00	
- Consultancy Services	5-02-11-030-00	1,959,000.00	216,000.00	678,440.00	1,280,560.00	
- Other Professional Services	5-02-11-990-00	5,405,000.00	420,630.59	1,256,255.51	4,148,744.49	
- General Services		2,420,000.00	41,896.24	1,734,036.62	685,963.38	
- Janitorial Services	5-02-12-020-00	1,200,000.00	19,896.24	937,138.91	262,861.09	
- Security Services	5-02-12-030-00	1,200,000.00	-	774,897.71	425,102.29	
- Other General Services	5-02-12-990-00	20,000.00	22,000.00	22,000.00	(2,000.00)	
- Repairs & Maintenance		661,000.00	5,000.00	9,470.00	651,530.00	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	-	770.00	319,230.00	
- Office Equipment	5-02-13-050-02	100,000.00	-	2,600.00	97,400.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	5,000.00	6,100.00	1,900.00	
- Communication Equipment	5-02-13-050-07	8,000.00	-	-	8,000.00	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	-	-	68,000.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	110,000.00	26,836.35	30,002.35	79,997.65	
- Taxes, Insurance & Other Fees		300,000.00	10,750.00	24,313.75	275,686.25	
- Taxes, Duties & Licenses	5-02-15-010-00	20,000.00	(500.00)	3,049.06	16,950.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	11,250.00	17,250.00	82,750.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	4,014.69	175,985.31	
- Other Maintenance & Operating Expenses		6,375,000.00	344,471.93	903,067.28	5,471,932.72	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	730,000.00	80,292.00	147,967.00	582,033.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	1,384.00	4,795.00	75,205.00	
- Rent Expense		1,163,000.00	43,520.14	170,700.17	992,299.83	
- Motor Vehicle Rental	5-02-99-050-00	110,000.00	-	-	110,000.00	
- Equipment Rental	5-02-99-050-00	615,000.00	43,520.14	141,900.17	473,099.83	
- Building & Structures	5-02-99-050-00	438,000.00	-	-	438,000.00	
- Subscription Expenses		390,000.00	2,162.00	4,476.00	385,524.00	
- ICT Software Subscription	5-02-99-070-00	300,000.00	-	-	300,000.00	
- Other Subscription Expenses	5-02-99-070-00	90,000.00	2,162.00	4,476.00	85,524.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	3,962,000.00	217,113.79	575,129.11	3,386,870.89	
Capital Outlay		5,589,000.00	-	-	5,589,000.00	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	2,632,000.00	-	-	2,632,000.00	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	1,300,000.00	-	-	1,300,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	1,657,000.00	-	-	1,657,000.00	
GRAND TOTAL		64,997,168.00	4,822,940.07	16,288,283.06	48,708,884.94	

(as of April 12, 2016)

64,997,168.00

16,288,283.06

25.06%