

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of March 31, 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)		
<b>REGULAR FUND I.A.1 (AFD) - GASS 1-00-10-1005</b>						
<b>Personal Services</b>		<b>15,015,000.00</b>	<b>1,170,531.32</b>	<b>3,488,205.22</b>	<b>11,526,794.78</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	10,229,000.00	946,027.00	2,742,130.00	7,486,870.00	
- PERA	5-01-02-010-01	696,000.00	59,363.64	167,363.64	528,636.36	
- Representation Allowance (RA)	5-01-02-020-00	270,000.00	-	96,625.00	173,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	270,000.00	-	68,465.91	201,534.09	
- Clothing/Uniform Allowance	5-01-02-040-01	145,000.00	156,000.00	156,000.00	(11,000.00)	
- Overtime Pay	5-01-02-130-01	-	4,140.68	7,772.29	(7,772.29)	
- 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	852,000.00	-	-	852,000.00	
- RLIP	5-01-03-010-00	1,227,000.00	-	215,528.04	1,011,471.96	
- Pag-IBIG Contributions	5-01-03-020-01	35,000.00	-	5,500.00	29,500.00	
- PhilHealth Contributions	5-01-03-030-01	88,000.00	-	18,420.34	69,579.66	
- ECIP	5-01-03-040-01	35,000.00	-	5,400.00	29,600.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	26,000.00	-	-	26,000.00	
- Step Increment (Meritorious Performanc	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	5,000.00	5,000.00	(5,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>18,128,000.00</b>	<b>1,189,904.01</b>	<b>2,172,096.26</b>	<b>15,955,903.74</b>	
- <b>Traveling Expenses</b>		<b>1,915,000.00</b>	<b>82,790.15</b>	<b>103,037.49</b>	<b>1,811,962.51</b>	
- Local Travel	5-02-01-010-00	255,000.00	34,666.76	54,914.10	200,085.90	
- Foreign Travel	5-02-01-020-00	1,660,000.00	48,123.39	48,123.39	1,611,876.61	
- <b>Training &amp; Scholarship Expenses</b>		<b>599,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>571,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	599,000.00	28,000.00	28,000.00	571,000.00	
- <b>Supplies &amp; Materials</b>		<b>1,873,000.00</b>	<b>128,253.24</b>	<b>294,758.43</b>	<b>1,578,241.57</b>	
- ICT Office Supplies Expenses	5-02-03-010-01	-	-	-	-	
- Office Supplies Expenses	5-02-03-010-02	1,150,000.00	21,240.00	106,980.00	1,043,020.00	
- Food Supplies Expenses	5-02-03-050-00	100,000.00	3,889.90	10,067.34	89,932.66	
- Fuel, Oil & Lubricants	5-02-03-090-00	105,000.00	31,636.94	39,478.69	65,521.31	
- 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	71,486.40	138,232.40	301,767.60	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>170,331.87</b>	<b>422,429.43</b>	<b>2,477,570.57</b>	
- Water Expenses	5-02-04-010-00	500,000.00	41,008.16	103,733.07	396,266.93	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	129,323.71	318,696.36	2,081,303.64	
- <b>Communication Expenses</b>		<b>925,000.00</b>	<b>66,290.09</b>	<b>116,071.00</b>	<b>808,929.00</b>	
- Postage & Courier Services	5-02-05-010-00	10,000.00	1,666.00	2,750.00	7,250.00	
- Telephone Expenses - Mobile	5-02-05-020-01	300,000.00	24,131.72	52,031.10	247,968.90	
- Telephone Expenses - Landline	5-02-05-020-02	615,000.00	40,492.37	61,289.90	553,710.10	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		<b>118,000.00</b>	<b>18,092.00</b>	<b>21,892.00</b>	<b>96,108.00</b>	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	3,800.00	7,600.00	38,000.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	14,292.00	14,292.00	58,108.00	
- <b>Professional Services</b>		<b>3,392,000.00</b>	<b>253,040.34</b>	<b>430,590.98</b>	<b>2,961,409.02</b>	
- Legal Services	5-02-11-010-00	360,000.00	2,730.00	5,740.00	354,260.00	
- 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	141,680.00	141,680.00	1,333,320.00	
- Other Professional Services	5-02-11-990-00	1,457,000.00	108,630.34	283,170.98	1,173,829.02	
- <b>General Services</b>		<b>3,150,000.00</b>	<b>30,800.00</b>	<b>30,800.00</b>	<b>3,119,200.00</b>	
- Janitorial Services	5-02-12-020-00	1,650,000.00	-	-	1,650,000.00	
- Security Services	5-02-12-030-00	1,400,000.00	-	-	1,400,000.00	
- Other General Services	5-02-12-990-99	100,000.00	30,800.00	30,800.00	69,200.00	
- <b>Repairs &amp; Maintenance</b>		<b>500,000.00</b>	<b>85,472.00</b>	<b>100,584.00</b>	<b>399,416.00</b>	
- Buildings	5-02-13-040-01	100,000.00	84,672.00	84,672.00	15,328.00	
- Office Equipment	5-02-13-050-02	100,000.00	800.00	14,412.00	85,588.00	
- 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	-	1,500.00	208,500.00	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>11,439.06</b>	<b>33,133.87</b>	<b>266,866.13</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	2,439.06	2,439.06	17,560.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	9,000.00	22,500.00	77,500.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	8,194.81	171,805.19	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>2,456,000.00</b>	<b>315,395.26</b>	<b>590,799.06</b>	<b>1,865,200.94</b>	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- Printing & Publication Expense	5-02-99-020-00	120,000.00	20,114.00	26,754.00	93,246.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	3,264.00	5,750.00	74,250.00	
- Rent Expense		<b>850,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>700,000.00</b>	
- Building & Structures	5-02-99-050-01	300,000.00	150,000.00	150,000.00	150,000.00	
- Motor Vehicle Rental	5-02-99-050-03	400,000.00	-	-	400,000.00	
- Equipment Rental	5-02-99-050-04	150,000.00	-	-	150,000.00	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- <b>Subscription Expenses</b>		<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	50,000.00	-	-	50,000.00	
- <b>Other Maintenance &amp; Operating Exp</b>	5-02-99-099-99	<b>1,306,000.00</b>	<b>142,017.26</b>	<b>408,295.06</b>	<b>897,704.94</b>	
<b>Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- <b>Property, Plant and Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- <b>Machinery &amp; Equipment Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- <b>Computer Software</b>	5-06-06-020-00	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>		<b>33,143,000.00</b>	<b>2,360,435.33</b>	<b>5,660,301.48</b>	<b>27,482,698.52</b>	

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(In Pesos)

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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)		
<b>REGULAR FUND II.A.1 (CAIRMD) 2-00-10-1005</b>						
<b>Personal Services</b>		<b>6,624,000.00</b>	<b>583,664.00</b>	<b>1,679,552.76</b>	<b>4,944,447.24</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	4,658,000.00	482,664.00	1,359,396.00	3,298,604.00	
- PERA	5-01-02-010-01	264,000.00	30,000.00	82,000.00	182,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	-	15,000.00	45,000.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	-	14,318.18	45,681.82	
- Clothing/Uniform Allowance	5-01-02-040-01	55,000.00	66,000.00	66,000.00	(11,000.00)	
- 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 Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	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	388,000.00	-	-	388,000.00	
- RLIP	5-01-03-010-00	559,000.00	-	111,713.18	447,286.82	
- Pag-IBIG Contributions	5-01-03-020-01	13,000.00	-	2,800.00	10,200.00	
- PhilHealth Contributions	5-01-03-030-01	44,000.00	-	10,525.40	33,474.60	
- ECIP	5-01-03-040-01	13,000.00	-	2,800.00	10,200.00	
- 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 Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	5,000.00	15,000.00	(15,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>4,651,000.00</b>	<b>482,436.56</b>	<b>714,639.19</b>	<b>3,936,360.81</b>	
- <b>Traveling Expenses</b>		<b>153,000.00</b>	<b>167,210.00</b>	<b>167,210.00</b>	<b>(14,210.00)</b>	
- Local Travel	5-02-01-010-00	100,000.00	167,210.00	167,210.00	(67,210.00)	
- Foreign Travel	5-02-01-020-00	53,000.00	-	-	53,000.00	
- <b>Training &amp; Scholarship Expenses</b>		<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	100,000.00	-	-	100,000.00	
- <b>Supplies &amp; Materials</b>		<b>489,000.00</b>	<b>20,793.00</b>	<b>22,103.00</b>	<b>466,897.00</b>	
- 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	-	590.00	38,410.00	
- 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	20,793.00	21,513.00	328,487.00	
- <b>Utility Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>744,000.00</b>	<b>66,860.21</b>	<b>183,052.72</b>	<b>560,947.28</b>	
- 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	10,111.96	12,807.97	102,192.03	
- Telephone Expenses - Landline	5-02-05-020-02	74,000.00	2,988.25	8,964.75	65,035.25	
- Internet Subscription Expenses	5-02-05-030-00	550,000.00	53,760.00	161,280.00	388,720.00	
- <b>Extraordinary &amp; Misc. Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>1,172,000.00</b>	<b>26,571.35</b>	<b>130,087.87</b>	<b>1,041,912.13</b>	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	1,170,000.00	26,571.35	130,087.87	1,039,912.13	
- <b>General Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>1,993,000.00</b>	<b>201,002.00</b>	<b>212,185.60</b>	<b>1,780,814.40</b>	
- <b>Advertising Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- <b>Printing &amp; Publication Expense</b>		<b>450,000.00</b>	<b>114,500.00</b>	<b>114,500.00</b>	<b>335,500.00</b>	
- Printing & Publication Expense	5-02-99-020-00	450,000.00	114,500.00	114,500.00	335,500.00	
- <b>Transportation &amp; Delivery Expense</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		<b>40,000.00</b>	<b>-</b>	<b>-</b>	<b>40,000.00</b>	
- 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	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- <b>Subscription Expenses</b>		<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	150,000.00	-	-	150,000.00	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>1,353,000.00</b>	<b>86,502.00</b>	<b>97,685.60</b>	<b>1,255,314.40</b>	
- Other Maintenance & Operating Expenses	5-02-99-099-99	1,353,000.00	86,502.00	97,685.60	1,255,314.40	
<b>Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- <b>Property, Plant and Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- <b>Machinery &amp; Equipment Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- <b>Computer Software</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>11,275,000.00</b>	<b>1,066,100.56</b>	<b>2,394,191.95</b>	<b>8,880,808.05</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of March 31, 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)		
<b>REGULAR FUND II.B.1 (PDPMED) 3-01-10-1005</b>						
<b>Personal Services</b>		<b>8,184,000.00</b>	<b>515,655.00</b>	<b>1,606,391.27</b>	<b>6,577,608.73</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	5,796,000.00	447,655.00	1,333,010.00	4,462,990.00	
- PERA	5-01-02-010-01	312,000.00	20,000.00	60,000.00	252,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	-	18,750.00	41,250.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	-	18,522.73	41,477.27	
- Clothing/Uniform Allowance	5-01-02-040-01	65,000.00	48,000.00	48,000.00	17,000.00	
- 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 Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	65,000.00	-	-	65,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	483,000.00	-	-	483,000.00	
- RLIP	5-01-03-010-00	696,000.00	-	113,797.96	582,202.04	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	-	2,200.00	13,800.00	
- PhilHealth Contributions	5-01-03-030-01	53,000.00	-	9,810.58	43,189.42	
- ECIP	5-01-03-040-01	16,000.00	-	2,300.00	13,700.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	14,000.00	-	-	14,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>27,688,450.00</b>	<b>756,116.89</b>	<b>970,992.76</b>	<b>26,717,457.24</b>	
- <b>Traveling Expenses</b>		<b>7,080,450.00</b>	<b>712,703.20</b>	<b>834,139.30</b>	<b>6,246,310.70</b>	
- Local Travel	5-02-01-010-00	500,000.00	-	480.00	499,520.00	
- Foreign Travel	5-02-01-020-00	6,580,450.00	712,703.20	833,659.30	5,746,790.70	
- <b>Training &amp; Scholarship Expenses</b>		<b>6,536,000.00</b>	-	-	<b>6,536,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	6,536,000.00	-	-	6,536,000.00	
- <b>Supplies &amp; Materials</b>		<b>2,802,000.00</b>	-	-	<b>2,802,000.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,104,000.00	-	-	1,104,000.00	
- 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	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>268,000.00</b>	<b>6,549.10</b>	<b>11,020.85</b>	<b>256,979.15</b>	
- 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	2,598.00	5,097.00	102,903.00	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	3,951.10	5,923.85	94,076.15	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>6,142,000.00</b>	<b>31,523.59</b>	<b>120,491.61</b>	<b>6,021,508.39</b>	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	230,000.00	-	-	230,000.00	
- Consultancy Services	5-02-11-030-02	150,000.00	-	-	150,000.00	
- Other Professional Services	5-02-11-990-00	5,760,000.00	31,523.59	120,491.61	5,639,508.39	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>4,860,000.00</b>	<b>5,341.00</b>	<b>5,341.00</b>	<b>4,854,659.00</b>	
- <b>Advertising Expenses</b>		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- <b>Printing &amp; Publication Expense</b>		<b>917,000.00</b>	<b>450.00</b>	<b>450.00</b>	<b>916,550.00</b>	
- Printing & Publication Expense	5-02-99-020-00	917,000.00	450.00	450.00	916,550.00	
- <b>Transportation &amp; Delivery Expense</b>		<b>3,000.00</b>	-	-	<b>3,000.00</b>	
- Transportation & Delivery Expense	5-02-99-040-00	3,000.00	-	-	3,000.00	
- <b>Rent Expense</b>		<b>1,060,000.00</b>	-	-	<b>1,060,000.00</b>	
- 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	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>2,880,000.00</b>	<b>4,891.00</b>	<b>4,891.00</b>	<b>2,875,109.00</b>	
- Other Maintenance & Operating Expenses	5-02-99-099-99	2,880,000.00	4,891.00	4,891.00	2,875,109.00	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>35,872,450.00</b>	<b>1,271,771.89</b>	<b>2,577,384.03</b>	<b>33,295,065.97</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of March 31, 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)		
<b>REGULAR FUND</b>						
<b>II.B.1 (INTERNATIONAL AFFAIRS)</b>						
<b>3-01-10-1005</b>						
<b>Personal Services</b>						
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>12,858,550.00</b>	-	-	<b>12,858,550.00</b>	
- <b>Traveling Expenses</b>		<b>5,203,550.00</b>	-	-	<b>5,203,550.00</b>	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	5,203,550.00	-	-	5,203,550.00	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		<b>261,000.00</b>	-	-	<b>261,000.00</b>	
- 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	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	-	-	-	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>1,127,000.00</b>	-	-	<b>1,127,000.00</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	1,127,000.00	-	-	1,127,000.00	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>6,267,000.00</b>	-	-	<b>6,267,000.00</b>	
- <b>Advertising Expenses</b>		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- <b>Printing &amp; Publication Expense</b>		-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- <b>Transportation &amp; Delivery Expense</b>		-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		<b>360,000.00</b>	-	-	<b>360,000.00</b>	
- 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	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>5,907,000.00</b>	-	-	<b>5,907,000.00</b>	
- Other Maintenance & Operating Expenses	5-02-99-099-99	5,907,000.00	-	-	5,907,000.00	
<b>Capital Outlay</b>						
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- <b>Computer Software</b>		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>12,858,550.00</b>	-	-	<b>12,858,550.00</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of March 31, 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)		
<b>REGULAR FUND</b>						
<b>II.B.1 (ESG/IACVAWC)</b>						
<b>3-01-10-1005</b>						
<b>Personal Services</b>		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>290,653.59</b>	<b>497,350.72</b>	<b>(497,350.72)</b>	
- <b>Traveling Expenses</b>		-	<b>41,646.40</b>	<b>107,837.75</b>	<b>(107,837.75)</b>	
- Local Travel	5-02-01-010-00	-	41,646.40	107,837.75	(107,837.75)	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	<b>5,570.00</b>	<b>8,550.00</b>	<b>(8,550.00)</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	2,980.00	(2,980.00)	
- 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	-	5,570.00	5,570.00	(5,570.00)	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	<b>5,116.20</b>	<b>8,654.30</b>	<b>(8,654.30)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	1,960.00	3,920.00	(3,920.00)	
- Telephone Expenses - Landline	5-02-05-020-02	-	3,156.20	4,734.30	(4,734.30)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>236,362.99</b>	<b>370,350.67</b>	<b>(370,350.67)</b>	
- 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	(146,200.00)	
- Other Professional Services	5-02-11-990-00	-	90,162.99	224,150.67	(224,150.67)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	<b>1,958.00</b>	<b>1,958.00</b>	<b>(1,958.00)</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	-	<b>1,958.00</b>	<b>1,958.00</b>	<b>(1,958.00)</b>	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		-	<b>290,653.59</b>	<b>497,350.72</b>	<b>(497,350.72)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of March 31, 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)		
<b>REGULAR FUND</b>						
<b>II.B.1 (BOARD STAFF OFFICE)</b>						
<b>3-01-10-1005</b>						
<b>Personal Services</b>		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>389,713.49</b>	<b>677,576.19</b>	<b>(677,576.19)</b>	
- <b>Traveling Expenses</b>		-	<b>328,063.37</b>	<b>557,264.61</b>	<b>(557,264.61)</b>	
- Local Travel	5-02-01-010-00	-	68,764.68	280,605.92	(280,605.92)	
- Foreign Travel	5-02-01-020-00	-	259,298.69	276,658.69	(276,658.69)	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- 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	-	-	-	-	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	<b>9,311.34</b>	<b>14,377.24</b>	<b>(14,377.24)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	5,369.92	8,467.91	(8,467.91)	
- Telephone Expenses - Landline	5-02-05-020-02	-	3,941.42	5,909.33	(5,909.33)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>31,338.78</b>	<b>79,934.34</b>	<b>(79,934.34)</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	31,338.78	79,934.34	(79,934.34)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	<b>21,000.00</b>	<b>26,000.00</b>	<b>(26,000.00)</b>	
- <b>Advertising Expenses</b>	5-02-99-010-00	-	-	-	-	
- <b>Printing &amp; Publication Expense</b>	5-02-99-020-00	-	-	<b>5,000.00</b>	<b>(5,000.00)</b>	
- <b>Transportation &amp; Delivery Expense</b>	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	-	<b>21,000.00</b>	<b>21,000.00</b>	<b>(21,000.00)</b>	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- <b>Computer Software</b>	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		-	<b>389,713.49</b>	<b>677,576.19</b>	<b>(677,576.19)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of March 31, 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)		
<b>REGULAR FUND</b>						
<b>II.B.1 (SUMMARY)</b>						
<b>3-01-10-1005</b>						
<b>Personal Services</b>		<b>8,184,000.00</b>	<b>515,655.00</b>	<b>1,606,391.27</b>	<b>6,577,608.73</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	5,796,000.00	447,655.00	1,333,010.00	4,462,990.00	
- PERA	5-01-02-010-01	312,000.00	20,000.00	60,000.00	252,000.00	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	-	18,750.00	41,250.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	-	18,522.73	41,477.27	
- Clothing/Uniform Allowance	5-01-02-040-01	65,000.00	48,000.00	48,000.00	17,000.00	
- 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 Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	65,000.00	-	-	65,000.00	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	483,000.00	-	-	483,000.00	
- RLIP	5-01-03-010-00	696,000.00	-	113,797.96	582,202.04	
- Pag-IBIG Contributions	5-01-03-020-01	16,000.00	-	2,200.00	13,800.00	
- PhilHealth Contributions	5-01-03-030-01	53,000.00	-	9,810.58	43,189.42	
- ECIP	5-01-03-040-01	16,000.00	-	2,300.00	13,700.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	14,000.00	-	-	14,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>40,547,000.00</b>	<b>1,436,483.97</b>	<b>2,145,919.67</b>	<b>38,401,080.33</b>	
- <b>Traveling Expenses</b>		<b>12,284,000.00</b>	<b>1,082,412.97</b>	<b>1,499,241.66</b>	<b>10,784,758.34</b>	
- Local Travel	5-02-01-010-00	500,000.00	110,411.08	388,923.67	111,076.33	
- Foreign Travel	5-02-01-020-00	11,784,000.00	972,001.89	1,110,317.99	10,673,682.01	
- <b>Training &amp; Scholarship Expenses</b>		<b>6,536,000.00</b>	-	-	<b>6,536,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	6,536,000.00	-	-	6,536,000.00	
- <b>Supplies &amp; Materials</b>		<b>3,063,000.00</b>	<b>5,570.00</b>	<b>8,550.00</b>	<b>3,054,450.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	1,104,000.00	-	2,980.00	1,101,020.00	
- 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	5,570.00	5,570.00	1,923,430.00	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>268,000.00</b>	<b>20,976.64</b>	<b>34,052.39</b>	<b>233,947.61</b>	
- 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	9,927.92	17,484.91	90,515.09	
- Telephone Expenses - Landline	5-02-05-020-02	100,000.00	11,048.72	16,567.48	83,432.52	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>7,269,000.00</b>	<b>299,225.36</b>	<b>570,776.62</b>	<b>6,698,223.38</b>	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	230,000.00	-	-	230,000.00	
- Consultancy Services	5-02-11-030-02	150,000.00	146,200.00	146,200.00	3,800.00	
- Other Professional Services	5-02-11-990-00	6,887,000.00	153,025.36	424,576.62	6,462,423.38	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>11,127,000.00</b>	<b>28,299.00</b>	<b>33,299.00</b>	<b>11,093,701.00</b>	
- <b>Advertising Expenses</b>	5-02-99-010-00	-	-	-	-	
- <b>Printing &amp; Publication Expense</b>	5-02-99-020-00	<b>917,000.00</b>	<b>450.00</b>	<b>5,450.00</b>	<b>911,550.00</b>	
- <b>Transportation &amp; Delivery Expense</b>	5-02-99-040-00	<b>3,000.00</b>	-	-	<b>3,000.00</b>	
- <b>Rent Expense</b>		<b>1,420,000.00</b>	-	-	<b>1,420,000.00</b>	
- 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	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	<b>8,787,000.00</b>	<b>27,849.00</b>	<b>27,849.00</b>	<b>8,759,151.00</b>	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		-	-	-	-	
- <b>Computer Software</b>	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>48,731,000.00</b>	<b>1,952,138.97</b>	<b>3,752,310.94</b>	<b>44,978,689.06</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of March 31, 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)		
<b>REGULAR FUND</b>						
<b>II.C.1 (TSRCD)</b>						
<b>3-02-10-1005</b>						
<b>Personal Services</b>		<b>4,811,000.00</b>	<b>557,983.12</b>	<b>1,565,289.77</b>	<b>3,245,710.23</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	3,392,000.00	481,164.94	1,276,331.94	2,115,668.06	
- PERA	5-01-02-010-01	168,000.00	23,818.18	61,818.18	106,181.82	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	-	19,625.00	40,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	-	19,397.73	40,602.27	
- Clothing/Uniform Allowance	5-01-02-040-01	35,000.00	48,000.00	48,000.00	(13,000.00)	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	283,000.00	-	-	283,000.00	
- Cash Gift	5-01-02-150-01	35,000.00	-	-	35,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	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	283,000.00	-	-	283,000.00	
- RLIP	5-01-03-010-00	407,000.00	-	116,682.89	290,317.11	
- Pag-IBIG Contributions	5-01-03-020-01	8,000.00	-	2,100.00	5,900.00	
- PhilHealth Contributions	5-01-03-030-01	29,000.00	-	8,934.03	20,065.97	
- ECIP	5-01-03-040-01	8,000.00	-	2,400.00	5,600.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	8,000.00	-	-	8,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	5,000.00	10,000.00	(10,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>3,000,000.00</b>	<b>190,350.42</b>	<b>409,225.53</b>	<b>2,590,774.47</b>	
- <b>Traveling Expenses</b>		<b>534,000.00</b>	<b>150,915.02</b>	<b>203,637.26</b>	<b>330,362.74</b>	
- Local Travel	5-02-01-010-00	530,000.00	150,915.02	203,637.26	326,362.74	
- Foreign Travel	5-02-01-020-00	4,000.00	-	-	4,000.00	
- <b>Training &amp; Scholarship Expenses</b>		<b>52,000.00</b>			<b>52,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	-	-	-	-	
- Training Expenses	5-02-02-010-02	52,000.00	-	-	52,000.00	
- <b>Supplies &amp; Materials</b>		<b>150,000.00</b>	<b>2,200.00</b>	<b>28,200.00</b>	<b>121,800.00</b>	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	100,000.00	-	12,900.00	87,100.00	
- Food Supplies Expenses	5-02-03-050-00	10,000.00	-	-	10,000.00	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	2,200.00	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	-	10,600.00	29,400.00	
- <b>Utility Expenses</b>						
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>68,000.00</b>	<b>8,413.26</b>	<b>15,066.13</b>	<b>52,933.87</b>	
- 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	4,786.96	9,623.88	30,376.12	
- Telephone Expenses - Landline	5-02-05-020-02	18,000.00	3,626.30	5,442.25	12,557.75	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>						
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>1,452,000.00</b>	<b>18,055.72</b>	<b>18,055.72</b>	<b>1,433,944.28</b>	
- Legal Services	5-02-11-010-00	2,000.00	-	-	2,000.00	
- ICT Consultancy Services	5-02-11-030-01	-	-	-	-	
- Consultancy Services	5-02-11-030-02	250,000.00	-	-	250,000.00	
- Other Professional Services	5-02-11-990-00	1,200,000.00	18,055.72	18,055.72	1,181,944.28	
- <b>General Services</b>						
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>						
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>						
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>744,000.00</b>	<b>10,766.42</b>	<b>144,266.42</b>	<b>599,733.58</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	12,000.00	-	133,500.00	(121,500.00)	
- 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	-	-	-	-	
- <b>Subscription Expenses</b>						
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	700,000.00	10,766.42	10,766.42	689,233.58	
<b>Capital Outlay</b>						
- <b>Property, Plant and Equipment</b>						
- <b>Machinery &amp; Equipment Outlay</b>						
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>						
- Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>7,811,000.00</b>	<b>748,333.54</b>	<b>1,974,515.30</b>	<b>5,836,484.70</b>	



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of March 31, 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)		
<b>REGULAR FUND</b>						
<b>II.D.1 (SCD)</b>						
<b>3-01-10-1005</b>						
<b>Personal Services</b>		<b>1,555,000.00</b>	<b>380,620.00</b>	<b>1,270,362.90</b>	<b>284,637.10</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	1,045,000.00	329,620.00	1,036,900.00	8,100.00	
- PERA	5-01-02-010-01	48,000.00	16,000.00	50,000.00	(2,000.00)	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	2,500.00	17,500.00	42,500.00	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	2,500.00	17,045.45	42,954.55	
- Clothing/Uniform Allowance	5-01-02-040-01	10,000.00	30,000.00	30,000.00	(20,000.00)	
- 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 Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	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	87,000.00	-	-	87,000.00	
- RLIP	5-01-03-010-00	125,000.00	-	107,429.78	17,570.22	
- Pag-IBIG Contributions	5-01-03-020-01	2,000.00	-	1,900.00	100.00	
- PhilHealth Contributions	5-01-03-030-01	6,000.00	-	7,187.67	(1,187.67)	
- ECIP	5-01-03-040-01	2,000.00	-	2,400.00	(400.00)	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	3,000.00	-	-	3,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>7,113,000.00</b>	<b>73,557.72</b>	<b>76,667.27</b>	<b>7,036,332.73</b>	
- <b>Traveling Expenses</b>		<b>118,000.00</b>	<b>48,123.39</b>	<b>48,781.39</b>	<b>69,218.61</b>	
- Local Travel	5-02-01-010-00	114,000.00	-	658.00	113,342.00	
- Foreign Travel	5-02-01-020-00	4,000.00	48,123.39	48,123.39	(44,123.39)	
- <b>Training &amp; Scholarship Expenses</b>		<b>723,000.00</b>	-	-	<b>723,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	671,000.00	-	-	671,000.00	
- Training Expenses	5-02-02-010-02	52,000.00	-	-	52,000.00	
- <b>Supplies &amp; Materials</b>		<b>384,000.00</b>	-	-	<b>384,000.00</b>	
- 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	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		<b>876,000.00</b>	<b>8,986.02</b>	<b>11,437.57</b>	<b>864,562.43</b>	
- 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	5,297.00	5,297.00	136,703.00	
- Telephone Expenses - Landline	5-02-05-020-02	28,000.00	3,689.02	6,140.57	21,859.43	
- Internet Subscription Expenses	5-02-05-030-00	684,000.00	-	-	684,000.00	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>1,792,000.00</b>	<b>7,604.41</b>	<b>7,604.41</b>	<b>1,784,395.59</b>	
- 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	7,604.41	7,604.41	1,031,395.59	
- <b>General Services</b>		<b>580,000.00</b>	-	-	<b>580,000.00</b>	
- 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	
- <b>Repairs &amp; Maintenance</b>		<b>170,000.00</b>	-	-	<b>170,000.00</b>	
- 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	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>2,470,000.00</b>	<b>8,843.90</b>	<b>8,843.90</b>	<b>2,461,156.10</b>	
- <b>Advertising Expenses</b>		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- <b>Printing &amp; Publication Expense</b>		-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- <b>Transportation &amp; Delivery Expense</b>		-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		<b>1,450,000.00</b>	-	-	<b>1,450,000.00</b>	
- Building & Structures	5-02-99-050-01	1,440,000.00	-	-	1,440,000.00	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-04	10,000.00	-	-	10,000.00	
- <b>Subscription Expenses</b>		<b>630,000.00</b>	-	-	<b>630,000.00</b>	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>390,000.00</b>	<b>8,843.90</b>	<b>8,843.90</b>	<b>381,156.10</b>	
- Other Maintenance & Operating Expenses	5-02-99-099-99	390,000.00	8,843.90	8,843.90	381,156.10	
<b>Capital Outlay</b>		<b>2,505,000.00</b>	<b>848,793.40</b>	<b>1,427,346.70</b>	<b>1,077,653.30</b>	
- <b>Property, Plant and Equipment</b>		<b>1,985,000.00</b>	-	<b>1,002,950.00</b>	<b>982,050.00</b>	
- <b>Machinery &amp; Equipment Outlay</b>		<b>1,985,000.00</b>	-	<b>1,002,950.00</b>	<b>982,050.00</b>	
- 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	
- <b>Intangible Assets Outlay</b>		<b>520,000.00</b>	<b>424,396.70</b>	<b>424,396.70</b>	<b>95,603.30</b>	
- Computer Software	5-06-06-020-00	520,000.00	424,396.70	424,396.70	95,603.30	
<b>TOTAL</b>		<b>11,173,000.00</b>	<b>1,302,971.12</b>	<b>2,774,376.87</b>	<b>8,398,623.13</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of March 31, 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)		
<b>REGULAR FUND SUMMARY</b>						
<b>Personal Services</b>		<b>36,189,000.00</b>	<b>3,208,453.44</b>	<b>9,609,801.92</b>	<b>26,579,198.08</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	25,120,000.00	2,687,130.94	7,747,767.94	17,372,232.06	
- PERA	5-01-02-010-01	1,488,000.00	149,181.82	421,181.82	1,066,818.18	
- Representation Allowance (RA)	5-01-02-020-00	510,000.00	2,500.00	167,500.00	342,500.00	
- Transportation Allowance (TA)	5-01-02-030-00	510,000.00	2,500.00	137,750.00	372,250.00	
- Clothing/Uniform Allowance	5-01-02-040-01	310,000.00	348,000.00	348,000.00	(38,000.00)	
- Overtime Pay	5-01-02-130-01	-	4,140.68	7,772.29	(7,772.29)	
- Year-End Bonus	5-01-02-140-01	2,093,000.00	-	-	2,093,000.00	
- Cash Gift	5-01-02-150-01	310,000.00	-	-	310,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	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	2,093,000.00	-	-	2,093,000.00	
- RLIP	5-01-03-010-00	3,014,000.00	-	665,151.85	2,348,848.15	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	-	14,500.00	59,500.00	
- PhilHealth Contributions	5-01-03-030-01	220,000.00	-	54,878.02	165,121.98	
- ECIP	5-01-03-040-01	74,000.00	-	15,300.00	58,700.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	63,000.00	-	-	63,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	15,000.00	30,000.00	(30,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>73,439,000.00</b>	<b>3,372,732.68</b>	<b>5,518,547.92</b>	<b>67,920,452.08</b>	
- <b>Traveling Expenses</b>		<b>15,004,000.00</b>	<b>1,531,451.53</b>	<b>2,021,907.80</b>	<b>12,982,092.20</b>	
- Local Travel	5-02-01-010-00	1,499,000.00	463,202.86	815,343.03	683,656.97	
- Foreign Travel	5-02-01-020-00	13,505,000.00	1,068,248.67	1,206,564.77	12,298,435.23	
- <b>Training &amp; Scholarship Expenses</b>		<b>8,010,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>7,982,000.00</b>	
- 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	28,000.00	28,000.00	7,311,000.00	
- <b>Supplies &amp; Materials</b>		<b>5,959,000.00</b>	<b>156,816.24</b>	<b>353,611.43</b>	<b>5,605,388.57</b>	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	2,604,000.00	21,240.00	122,860.00	2,481,140.00	
- Food Supplies Expenses	5-02-03-050-00	189,000.00	3,889.90	10,657.34	178,342.66	
- Fuel, Oil & Lubricants	5-02-03-090-00	105,000.00	33,836.94	44,178.69	60,821.31	
- 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	97,849.40	175,915.40	2,623,084.60	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>170,331.87</b>	<b>422,429.43</b>	<b>2,477,570.57</b>	
- Water Expenses	5-02-04-010-00	500,000.00	41,008.16	103,733.07	396,266.93	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	129,323.71	318,696.36	2,081,303.64	
- <b>Communication Expenses</b>		<b>2,881,000.00</b>	<b>171,526.22</b>	<b>359,679.81</b>	<b>2,521,320.19</b>	
- Postage & Courier Services	5-02-05-010-00	107,000.00	1,666.00	2,750.00	104,250.00	
- Telephone Expenses - Mobile	5-02-05-020-01	705,000.00	54,255.56	97,244.86	607,755.14	
- Telephone Expenses - Landline	5-02-05-020-02	835,000.00	61,844.66	98,404.95	736,595.05	
- Internet Subscription Expenses	5-02-05-030-00	1,234,000.00	53,760.00	161,280.00	1,072,720.00	
- <b>Extraordinary &amp; Misc. Expenses</b>		<b>118,000.00</b>	<b>18,092.00</b>	<b>21,892.00</b>	<b>96,108.00</b>	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	3,800.00	7,600.00	38,000.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	14,292.00	14,292.00	58,108.00	
- <b>Professional Services</b>		<b>15,077,000.00</b>	<b>604,497.18</b>	<b>1,157,115.60</b>	<b>13,919,884.40</b>	
- Legal Services	5-02-11-010-00	366,000.00	2,730.00	5,740.00	360,260.00	
- 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	287,880.00	287,880.00	1,587,120.00	
- Other Professional Services	5-02-11-990-00	11,753,000.00	313,887.18	863,495.60	10,889,504.40	
- <b>General Services</b>		<b>3,730,000.00</b>	<b>30,800.00</b>	<b>30,800.00</b>	<b>3,699,200.00</b>	
- Janitorial Services	5-02-12-020-00	1,876,000.00	-	-	1,876,000.00	
- Security Services	5-02-12-030-00	1,700,000.00	-	-	1,700,000.00	
- Other General Services	5-02-12-990-99	154,000.00	30,800.00	30,800.00	123,200.00	
- <b>Repairs &amp; Maintenance</b>		<b>670,000.00</b>	<b>85,472.00</b>	<b>100,584.00</b>	<b>569,416.00</b>	
- Buildings	5-02-13-040-01	100,000.00	84,672.00	84,672.00	15,328.00	
- Office Equipment	5-02-13-050-02	100,000.00	800.00	14,412.00	85,588.00	
- 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	-	1,500.00	208,500.00	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>11,439.06</b>	<b>33,133.87</b>	<b>266,866.13</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	2,439.06	2,439.06	17,560.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	9,000.00	22,500.00	77,500.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	8,194.81	171,805.19	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>18,790,000.00</b>	<b>564,306.58</b>	<b>989,393.98</b>	<b>17,800,606.02</b>	
- <b>Advertising Expenses</b>		<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- <b>Printing &amp; Publication Expense</b>		<b>1,499,000.00</b>	<b>135,064.00</b>	<b>280,204.00</b>	<b>1,218,796.00</b>	
- Printing & Publication Expense	5-02-99-020-00	1,499,000.00	135,064.00	280,204.00	1,218,796.00	
- <b>Transportation &amp; Delivery Expense</b>		<b>85,000.00</b>	<b>3,264.00</b>	<b>5,750.00</b>	<b>79,250.00</b>	
- Transportation & Delivery Expense	5-02-99-040-00	85,000.00	3,264.00	5,750.00	79,250.00	
- <b>Rent Expense</b>		<b>3,790,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>3,640,000.00</b>	
- Building & Structures	5-02-99-050-01	1,780,000.00	150,000.00	150,000.00	1,630,000.00	
- Motor Vehicle Rental	5-02-99-050-03	1,360,000.00	-	-	1,360,000.00	
- Equipment Rental	5-02-99-050-04	640,000.00	-	-	640,000.00	
- ICT Equipment Rental	5-02-99-050-08	10,000.00	-	-	10,000.00	
- <b>Subscription Expenses</b>		<b>830,000.00</b>	<b>-</b>	<b>-</b>	<b>830,000.00</b>	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	200,000.00	-	-	200,000.00	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>12,536,000.00</b>	<b>275,978.58</b>	<b>553,439.98</b>	<b>11,982,560.02</b>	
- Other Maintenance & Operating Expenses	5-02-99-099-99	12,536,000.00	275,978.58	553,439.98	11,982,560.02	
<b>Capital Outlay</b>		<b>2,505,000.00</b>	<b>424,396.70</b>	<b>1,427,346.70</b>	<b>1,077,653.30</b>	
- <b>Property, Plant and Equipment</b>		<b>1,985,000.00</b>	<b>-</b>	<b>1,002,950.00</b>	<b>982,050.00</b>	
- <b>Machinery &amp; Equipment Outlay</b>		<b>1,985,000.00</b>	<b>-</b>	<b>1,002,950.00</b>	<b>982,050.00</b>	
- 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	
- <b>Intangible Assets Outlay</b>		<b>520,000.00</b>	<b>424,396.70</b>	<b>424,396.70</b>	<b>95,603.30</b>	
- <b>Computer Software</b>		<b>520,000.00</b>	<b>424,396.70</b>	<b>424,396.70</b>	<b>95,603.30</b>	
- Computer Software	5-06-06-020-00	520,000.00	424,396.70	424,396.70	95,603.30	
<b>GRAND TOTAL</b>		<b>112,133,000.00</b>	<b>7,005,582.82</b>	<b>16,555,696.54</b>	<b>95,577,303.46</b>	

(as of April 10, 2018)

112,133,000.00

16,555,696.54

14.76%

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of March 31, 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)		
<b>LOCALLY-FUNDED PROJECT</b>						
<b>II.A.1 (CAIRMD)</b>						
<b>2-00-10-1005</b>						
<b>Personal Services</b>		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-01	-	-	-	-	
- PERA	5-01-02-010-01	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- Clothing/Uniform Allowance	5-01-02-040-01	-	-	-	-	
- Overtime Pay	5-01-02-130-01	-	-	-	-	
- Year-End Bonus	5-01-02-140-01	-	-	-	-	
- Cash Gift	5-01-02-150-01	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-02-990-12	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-14	-	-	-	-	
- Mid-Year Bonus (14th Month)	5-01-02-990-36	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Pag-IBIG Contributions	5-01-03-020-01	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-01	-	-	-	-	
- ECIP	5-01-03-040-01	-	-	-	-	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	-	-	-	-	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>1,156,000.00</b>	<b>(22,052.60)</b>	<b>27,947.40</b>	<b>1,128,052.60</b>	
- <b>Traveling Expenses</b>		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- <b>Training &amp; Scholarship Expenses</b>		<b>397,000.00</b>	-	-	<b>397,000.00</b>	
- ICT Training Expenses	5-02-02-010-01	397,000.00	-	-	397,000.00	
- Training Expenses	5-02-02-010-02	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	-	-	-	
- ICT Office Supplies Expense	5-02-03-010-01	-	-	-	-	
- Office Supplies Expense	5-02-03-010-02	-	-	-	-	
- 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	-	-	-	-	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	-	-	-	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-01	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-02	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>		-	-	-	-	
- Extraordinary Expenses	5-02-10-030-00	-	-	-	-	
- Miscellaneous Expenses	5-02-10-030-00	-	-	-	-	
- <b>Professional Services</b>		<b>759,000.00</b>	-	-	<b>759,000.00</b>	
- 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	-	-	-	-	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-99	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-01	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	<b>(22,052.60)</b>	<b>27,947.40</b>	<b>(27,947.40)</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- <b>Rent Expense</b>		-	-	-	-	
- Building & Structures	5-02-99-050-01	-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-03	-	-	-	-	
- Equipment Rental	5-02-99-050-04	-	-	-	-	
- ICT Equipment Rental	5-02-99-050-08	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-01	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-99	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-99	-	<b>(22,052.60)</b>	<b>27,947.40</b>	<b>(27,947.40)</b>	
<b>Capital Outlay</b>		<b>1,540,000.00</b>	-	-	<b>1,540,000.00</b>	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- <b>Machinery &amp; Equipment Outlay</b>		-	-	-	-	
- Office Equipment	5-06-04-050-02	-	-	-	-	
- ICT Equipment	5-06-04-050-03	-	-	-	-	
- <b>Intangible Assets Outlay</b>		<b>1,540,000.00</b>	-	-	<b>1,540,000.00</b>	
- Computer Software	5-06-06-020-00	1,540,000.00	-	-	1,540,000.00	
<b>GRAND TOTAL</b>		<b>2,696,000.00</b>	<b>(22,052.60)</b>	<b>27,947.40</b>	<b>2,668,052.60</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of March 31, 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)		
<b>REGULAR FUND/LOCALLY-FUNDED SUMMARY</b>						
<b>Personal Services</b>		<b>36,189,000.00</b>	<b>3,208,453.44</b>	<b>9,609,801.92</b>	<b>26,579,198.08</b>	
- Salaries (Itemized Positions)	5-01-01-010-01	25,120,000.00	2,687,130.94	7,747,767.94	17,372,232.06	
- PERA	5-01-02-010-01	1,488,000.00	149,181.82	421,181.82	1,066,818.18	
- Representation Allowance (RA)	5-01-02-020-00	510,000.00	2,500.00	167,500.00	342,500.00	
- Transportation Allowance (TA)	5-01-02-030-00	510,000.00	2,500.00	137,750.00	372,250.00	
- Clothing/Uniform Allowance	5-01-02-040-01	310,000.00	348,000.00	348,000.00	(38,000.00)	
- Overtime Pay	5-01-02-130-01	-	4,140.68	7,772.29	(7,772.29)	
- Year-End Bonus	5-01-02-140-01	2,093,000.00	-	-	2,093,000.00	
- Cash Gift	5-01-02-150-01	310,000.00	-	-	310,000.00	
- Collective Negotiation Agreement Incentive	5-01-02-990-11	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	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	2,093,000.00	-	-	2,093,000.00	
- RLIP	5-01-03-010-00	3,014,000.00	-	665,151.85	2,348,848.15	
- Pag-IBIG Contributions	5-01-03-020-01	74,000.00	-	14,500.00	59,500.00	
- PhilHealth Contributions	5-01-03-030-01	220,000.00	-	54,878.02	165,121.98	
- ECIP	5-01-03-040-01	74,000.00	-	15,300.00	58,700.00	
- Terminal Leave Pay	5-01-04-030-01	-	-	-	-	
- Step Increment (Length of Service)	5-01-04-990-10	63,000.00	-	-	63,000.00	
- Step Increment (Meritorious Performance)	5-01-04-990-11	-	-	-	-	
- Loyalty Pay	5-01-04-990-15	-	15,000.00	30,000.00	(30,000.00)	
- Monetization of Leave Credits	5-01-04-990-99	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>74,595,000.00</b>	<b>3,350,680.08</b>	<b>5,546,495.32</b>	<b>69,048,504.68</b>	
- <b>Traveling Expenses</b>		<b>15,004,000.00</b>	<b>1,531,451.53</b>	<b>2,021,907.80</b>	<b>12,982,092.20</b>	
- Local Travel	5-02-01-010-00	1,499,000.00	463,202.86	815,343.03	683,656.97	
- Foreign Travel	5-02-01-020-00	13,505,000.00	1,068,248.67	1,206,564.77	12,298,435.23	
- <b>Training &amp; Scholarship Expenses</b>		<b>8,407,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>8,379,000.00</b>	
- 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	28,000.00	28,000.00	7,311,000.00	
- <b>Supplies &amp; Materials</b>		<b>5,959,000.00</b>	<b>156,816.24</b>	<b>353,611.43</b>	<b>5,605,388.57</b>	
- ICT Office Supplies Expense	5-02-03-010-01	184,000.00	-	-	184,000.00	
- Office Supplies Expense	5-02-03-010-02	2,604,000.00	21,240.00	122,860.00	2,481,140.00	
- Food Supplies Expenses	5-02-03-050-00	189,000.00	3,889.90	10,657.34	178,342.66	
- Fuel, Oil & Lubricants	5-02-03-090-00	105,000.00	33,836.94	44,178.69	60,821.31	
- 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	97,849.40	175,915.40	2,623,084.60	
- <b>Utility Expenses</b>		<b>2,900,000.00</b>	<b>170,331.87</b>	<b>422,429.43</b>	<b>2,477,570.57</b>	
- Water Expenses	5-02-04-010-00	500,000.00	41,008.16	103,733.07	396,266.93	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	129,323.71	318,696.36	2,081,303.64	
- <b>Communication Expenses</b>		<b>2,881,000.00</b>	<b>171,526.22</b>	<b>359,679.81</b>	<b>2,521,320.19</b>	
- Postage & Courier Services	5-02-05-010-00	107,000.00	1,666.00	2,750.00	104,250.00	
- Telephone Expenses - Mobile	5-02-05-020-01	705,000.00	54,255.56	97,244.86	607,755.14	
- Telephone Expenses - Landline	5-02-05-020-02	835,000.00	61,844.66	98,404.95	736,595.05	
- Internet Subscription Expenses	5-02-05-030-00	1,234,000.00	53,760.00	161,280.00	1,072,720.00	
- <b>Extraordinary &amp; Misc. Expenses</b>		<b>118,000.00</b>	<b>18,092.00</b>	<b>21,892.00</b>	<b>96,108.00</b>	
- Extraordinary Expenses	5-02-10-030-00	45,600.00	3,800.00	7,600.00	38,000.00	
- Miscellaneous Expenses	5-02-10-030-00	72,400.00	14,292.00	14,292.00	58,108.00	
- <b>Professional Services</b>		<b>15,836,000.00</b>	<b>604,497.18</b>	<b>1,157,115.60</b>	<b>14,678,884.40</b>	
- Legal Services	5-02-11-010-00	366,000.00	2,730.00	5,740.00	360,260.00	
- 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	287,880.00	287,880.00	1,587,120.00	
- Other Professional Services	5-02-11-990-00	11,753,000.00	313,887.18	863,495.60	10,889,504.40	
- <b>General Services</b>		<b>3,730,000.00</b>	<b>30,800.00</b>	<b>30,800.00</b>	<b>3,699,200.00</b>	
- Janitorial Services	5-02-12-020-00	1,876,000.00	-	-	1,876,000.00	
- Security Services	5-02-12-030-00	1,700,000.00	-	-	1,700,000.00	
- Other General Services	5-02-12-990-99	154,000.00	30,800.00	30,800.00	123,200.00	
- <b>Repairs &amp; Maintenance</b>		<b>670,000.00</b>	<b>85,472.00</b>	<b>100,584.00</b>	<b>569,416.00</b>	
- Buildings	5-02-13-040-01	100,000.00	84,672.00	84,672.00	15,328.00	
- Office Equipment	5-02-13-050-02	100,000.00	800.00	14,412.00	85,588.00	
- 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	-	1,500.00	208,500.00	
- Furnitures & Fixtures	5-02-13-070-00	30,000.00	-	-	30,000.00	
- <b>Taxes, Insurance &amp; Other Fees</b>		<b>300,000.00</b>	<b>11,439.06</b>	<b>33,133.87</b>	<b>266,866.13</b>	
- Taxes, Duties & Licenses	5-02-15-010-01	20,000.00	2,439.06	2,439.06	17,560.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	9,000.00	22,500.00	77,500.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	-	8,194.81	171,805.19	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>18,790,000.00</b>	<b>542,253.98</b>	<b>1,017,341.38</b>	<b>17,772,658.62</b>	
- <b>Advertising Expenses</b>		<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	-	50,000.00	
- <b>Printing &amp; Publication Expense</b>		<b>1,499,000.00</b>	<b>135,064.00</b>	<b>280,204.00</b>	<b>1,218,796.00</b>	
- Printing & Publication Expense	5-02-99-020-00	1,499,000.00	135,064.00	280,204.00	1,218,796.00	
- <b>Transportation &amp; Delivery Expense</b>		<b>85,000.00</b>	<b>3,264.00</b>	<b>5,750.00</b>	<b>79,250.00</b>	
- Transportation & Delivery Expense	5-02-99-040-00	85,000.00	3,264.00	5,750.00	79,250.00	
- <b>Rent Expense</b>		<b>3,790,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>3,640,000.00</b>	
- Building & Structures	5-02-99-050-01	1,780,000.00	150,000.00	150,000.00	1,630,000.00	
- Motor Vehicle Rental	5-02-99-050-03	1,360,000.00	-	-	1,360,000.00	
- Equipment Rental	5-02-99-050-04	640,000.00	-	-	640,000.00	
- ICT Equipment Rental	5-02-99-050-08	10,000.00	-	-	10,000.00	
- <b>Subscription Expenses</b>		<b>830,000.00</b>	<b>-</b>	<b>-</b>	<b>830,000.00</b>	
- ICT Software Subscription	5-02-99-070-01	630,000.00	-	-	630,000.00	
- Other Subscription Expenses	5-02-99-070-99	200,000.00	-	-	200,000.00	
- <b>Other Maintenance &amp; Operating Expenses</b>		<b>12,536,000.00</b>	<b>253,925.98</b>	<b>581,387.38</b>	<b>11,954,612.62</b>	
- Other Maintenance & Operating Expenses	5-02-99-099-99	12,536,000.00	253,925.98	581,387.38	11,954,612.62	
<b>Capital Outlay</b>		<b>4,045,000.00</b>	<b>424,396.70</b>	<b>1,427,346.70</b>	<b>2,617,653.30</b>	
- <b>Property, Plant and Equipment</b>		<b>1,985,000.00</b>	<b>-</b>	<b>1,002,950.00</b>	<b>982,050.00</b>	
- <b>Machinery &amp; Equipment Outlay</b>		<b>1,985,000.00</b>	<b>-</b>	<b>1,002,950.00</b>	<b>982,050.00</b>	
- 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	
- <b>Intangible Assets Outlay</b>		<b>2,060,000.00</b>	<b>424,396.70</b>	<b>424,396.70</b>	<b>1,635,603.30</b>	
- Computer Software	5-06-06-020-00	2,060,000.00	424,396.70	424,396.70	1,635,603.30	
<b>GRAND TOTAL</b>		<b>114,829,000.00</b>	<b>6,983,530.22</b>	<b>16,583,643.94</b>	<b>98,245,356.06</b>	

(as of April 10, 2018)

114,829,000.00

16,583,643.94

14.44%