

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 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)		
<b>Current Year Budget I.A.1 (AFD) - GASS 1-00-10-1005</b>						
<b>Personal Services</b>		<b>18,277,229.00</b>	<b>2,083,936.38</b>	<b>14,720,230.54</b>	<b>3,556,998.46</b>	
- Salaries (Itemized Positions)	5-01-01-010-00	8,665,000.00	693,880.00	7,916,439.87	748,560.13	
- Salaries (Increase 1st Tranche)	5-01-01-010-00	1,580,000.00	-	383,386.33	1,196,613.67	
- Representation Allowance (RA)	5-01-02-020-00	372,000.00	40,875.00	321,500.00	50,500.00	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	40,647.73	247,113.64	124,886.36	
- ECIP	5-01-03-040-00	36,000.00	4,400.00	31,300.00	4,700.00	
- Pag-ibig Contributions	5-01-03-020-00	36,000.00	2,700.00	31,090.07	4,909.93	
- PhilHealth Contributions	5-01-03-030-00	80,000.00	6,225.00	64,988.00	15,012.00	
- PhilHealth Contributions (Increase 1st Tranche)	5-01-03-030-00	3,000.00	-	-	3,000.00	
- Year-End Bonus	5-01-02-140-00	722,000.00	705,538.00	705,538.00	16,462.00	
- Year-End Bonus (Increase 1st Tranche)	5-01-02-140-00	132,000.00	-	-	132,000.00	
- Mid-Year Bonus (14th Month)	5-01-02-140-00	1,774,012.00	-	1,545,158.00	228,854.00	
- Cash Gift	5-01-02-150-00	150,000.00	140,000.00	140,000.00	10,000.00	
- PERA	5-01-02-010-00	720,000.00	54,000.00	579,956.46	140,043.54	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	150,000.00	-	-	150,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	150,000.00	5,000.00	150,000.00	-	
- 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	-	-	15,000.00	(15,000.00)	
- RLIP	5-01-03-010-00	1,040,000.00	29,821.50	877,841.45	162,158.55	
- RLIP (Increase 1st Tranche)	5-01-03-010-00	190,000.00	190,000.00	190,000.00	-	
- Terminal Leave Pay	5-01-04-030-00	109,897.00	-	84,657.03	25,239.97	
- Overtime	5-01-02-130-00	414,225.00	-	16,968.36	397,256.64	
- Monetization of Leave Credits	5-01-04-990-00	798,795.00	170,849.15	706,993.33	91,801.67	
- Performance-Based Bonus (PBB)	5-01-02-990-00	712,300.00	-	712,300.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>15,714,000.00</b>	<b>334,006.87</b>	<b>11,529,370.10</b>	<b>4,184,629.90</b>	
- Travelling Expenses		<b>785,000.00</b>	<b>4,196.50</b>	<b>1,256,352.11</b>	<b>(471,352.11)</b>	
- Local Travel	5-02-01-010-00	255,000.00	4,196.50	282,416.72	(27,416.72)	
- Foreign Travel	5-02-01-020-00	530,000.00	-	973,935.39	(443,935.39)	
- Training & Scholarship Expenses		<b>216,000.00</b>	<b>20,000.00</b>	<b>171,736.00</b>	<b>44,264.00</b>	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	216,000.00	20,000.00	171,736.00	44,264.00	
- Supplies & Materials		<b>1,775,000.00</b>	<b>94,383.49</b>	<b>1,425,703.91</b>	<b>349,296.09</b>	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	600,000.00	50,728.00	577,057.77	22,942.23	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	9,609.39	231,997.69	128,002.31	
- 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	34,046.10	616,648.45	193,351.55	
- Utility Expenses		<b>2,900,000.00</b>	<b>125,093.79</b>	<b>2,300,303.97</b>	<b>599,696.03</b>	
- Water Expenses	5-02-04-010-00	500,000.00	28,168.95	314,261.52	185,738.48	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	96,924.84	1,986,042.45	413,957.55	
- Communication Expenses		<b>773,000.00</b>	<b>58,466.11</b>	<b>466,920.81</b>	<b>306,079.19</b>	
- Postage & Courier Services	5-02-05-010-00	20,000.00	600.00	17,111.00	2,889.00	
- Telephone Expenses - Landline	5-02-05-020-00	500,000.00	24,455.35	246,529.84	253,470.16	
- Telephone Expenses - Mobile	5-02-05-020-00	230,000.00	33,410.76	203,279.97	26,720.03	
- Internet Subscription Expenses	5-02-05-030-00	23,000.00	-	-	23,000.00	
- Professional Services		<b>2,963,000.00</b>	<b>48,565.10</b>	<b>1,519,718.90</b>	<b>1,443,281.10</b>	
- Legal Services	5-02-11-010-00	250,000.00	300.00	7,460.00	242,540.00	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	1,475,000.00	-	174,240.00	1,300,760.00	
- Other Professional Services	5-02-11-990-00	1,238,000.00	48,265.10	1,338,018.90	(100,018.90)	
- General Services		<b>2,420,000.00</b>	<b>-</b>	<b>1,785,876.16</b>	<b>634,123.84</b>	
- Janitorial Services	5-02-12-020-00	1,200,000.00	-	940,978.45	259,021.55	
- Security Services	5-02-12-030-00	1,200,000.00	-	774,897.71	425,102.29	
- Other General Services	5-02-12-990-00	20,000.00	-	70,000.00	(50,000.00)	
- Repairs & Maintenance		<b>661,000.00</b>	<b>6,685.00</b>	<b>140,779.76</b>	<b>520,220.24</b>	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	4,835.00	59,946.75	260,053.25	
- Office Equipment	5-02-13-050-02	100,000.00	-	28,548.00	71,452.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	1,850.00	10,150.00	(2,150.00)	
- Communication Equipment	5-02-13-050-07	8,000.00	-	15,255.01	(7,255.01)	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	-	26,880.00	41,120.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	110,000.00	13,052.00	89,656.85	20,343.15	
- Taxes, Insurance & Other Fees		<b>300,000.00</b>	<b>15,298.12</b>	<b>186,718.66</b>	<b>113,281.34</b>	
- Taxes, Duties & Licenses	5-02-15-010-00	20,000.00	-	3,049.06	16,950.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	42,375.00	57,625.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	15,298.12	141,294.60	38,705.40	
- Other Maintenance & Operating Expenses		<b>2,811,000.00</b>	<b>(51,733.24)</b>	<b>2,185,602.97</b>	<b>625,397.03</b>	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	20,580.00	29,420.00	
- Printing & Publication Expense	5-02-99-020-00	220,000.00	(29,000.00)	33,558.00	186,442.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	2,398.00	15,305.00	64,695.00	
- Rent Expense		<b>690,000.00</b>	<b>-</b>	<b>413,364.31</b>	<b>276,635.69</b>	
- Motor Vehicle Rental	5-02-99-050-00	100,000.00	-	110,000.00	(10,000.00)	
- Equipment Rental	5-02-99-050-00	350,000.00	66,365.24	253,364.31	96,635.69	
- Building & Structures	5-02-99-050-00	240,000.00	-	50,000.00	190,000.00	
- Subscription Expenses		<b>30,000.00</b>	<b>2,882.00</b>	<b>27,608.00</b>	<b>2,392.00</b>	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	30,000.00	2,882.00	27,608.00	2,392.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	1,741,000.00	(28,013.24)	1,675,187.66	65,812.34	
<b>Capital Outlay</b>		<b>1,300,000.00</b>	<b>-</b>	<b>1,290,000.00</b>	<b>10,000.00</b>	
- 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	-	1,290,000.00	10,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>35,291,229.00</b>	<b>2,417,943.25</b>	<b>27,539,600.64</b>	<b>7,751,628.36</b>	

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As of November 30, 2016  
(In Pesos)

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Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget II.A.1 (IRMD) - STO 2-0010-1005</b>						
<b>Personal Services</b>		<b>3,650,458.00</b>	<b>778,055.27</b>	<b>4,413,815.15</b>	<b>(763,357.15)</b>	
- Salaries (Itemized Positions)	5-01-01-010-00	2,594,000.00	333,859.00	3,216,808.62	(622,808.62)	
- Representation Allowance (RA)	5-01-02-020-00	-	10,000.00	66,375.00	(66,375.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	7,045.46	63,420.46	(63,420.46)	
- ECIP	5-01-03-040-00	10,000.00	1,100.00	10,200.00	(200.00)	
- Pag-ibig Contributions	5-01-03-020-00	10,000.00	1,100.00	11,400.00	(1,400.00)	
- PhilHealth Contributions	5-01-03-030-00	27,000.00	3,100.00	28,262.50	(1,262.50)	
- Year-End Bonus	5-01-02-140-00	216,000.00	333,533.00	333,533.00	(117,533.00)	
- Cash Gift	5-01-02-150-00	40,000.00	55,000.00	55,000.00	(15,000.00)	
- PERA	5-01-02-010-00	192,000.00	22,000.00	228,000.00	(36,000.00)	
- 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	-	339,497.76	(28,497.76)	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	164,458.00	-	-	164,458.00	
- Monetization of Leave Credits	5-01-04-990-00	-	11,317.81	11,317.81	(11,317.81)	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>7,330,000.00</b>	<b>667,037.52</b>	<b>5,247,461.38</b>	<b>2,082,538.62</b>	
- Travelling Expenses		<b>1,066,000.00</b>	<b>229,826.30</b>	<b>443,728.90</b>	<b>622,271.10</b>	
- Local Travel	5-02-01-010-00	1,066,000.00	229,826.30	443,728.90	622,271.10	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		<b>418,000.00</b>	-	-	<b>418,000.00</b>	
- 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		<b>526,000.00</b>	<b>11,080.00</b>	<b>308,718.05</b>	<b>217,281.95</b>	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	224,000.00	-	60,786.80	163,213.20	
- 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	11,080.00	247,931.25	54,068.75	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		<b>995,000.00</b>	<b>66,429.08</b>	<b>643,982.27</b>	<b>351,017.73</b>	
- Postage & Courier Services	5-02-05-010-00	79,000.00	13,027.00	30,269.00	48,731.00	
- Telephone Expenses - Landline	5-02-05-020-00	115,000.00	3,451.87	37,560.27	77,439.73	
- Telephone Expenses - Mobile	5-02-05-020-00	165,000.00	5,190.21	63,793.00	101,207.00	
- Internet Subscription Expenses	5-02-05-030-00	636,000.00	44,760.00	512,360.00	123,640.00	
- Professional Services		<b>2,359,000.00</b>	<b>246,915.07</b>	<b>2,363,817.12</b>	<b>(4,817.12)</b>	
- Legal Services	5-02-11-010-00	-	-	6,621.00	(6,621.00)	
- ICT Consultancy Services	5-02-11-030-00	167,000.00	-	200,000.00	(33,000.00)	
- 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	246,915.07	1,879,196.12	(171,196.12)	
- 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		<b>1,966,000.00</b>	<b>112,787.07</b>	<b>1,487,215.04</b>	<b>478,784.96</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	<b>262,000.00</b>	<b>31,440.00</b>	<b>447,937.00</b>	<b>(185,937.00)</b>	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		<b>355,000.00</b>	<b>3,972.98</b>	<b>125,425.29</b>	<b>229,574.71</b>	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-01	205,000.00	3,972.98	125,425.29	79,574.71	
- Building & Structures	5-02-99-050-00	150,000.00	-	-	150,000.00	
- Subscription Expenses		<b>360,000.00</b>	-	<b>166,750.00</b>	<b>193,250.00</b>	
- ICT Software Subscription	5-02-99-070-00	300,000.00	-	166,750.00	133,250.00	
- Other Subscription Expenses	5-02-99-070-00	60,000.00	-	-	60,000.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	<b>989,000.00</b>	<b>77,374.09</b>	<b>747,102.75</b>	<b>241,897.25</b>	
<b>Capital Outlay</b>		<b>2,632,000.00</b>	-	<b>2,005,045.04</b>	<b>626,954.96</b>	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	2,632,000	-	2,005,045.04	626,954.96	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>13,612,458.00</b>	<b>1,445,092.79</b>	<b>11,666,321.57</b>	<b>1,946,136.43</b>	

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P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget III.A.1 (PDAD) - MFO 1 3-01-10-1005</b>						
<b>Personal Services</b>		-	<b>652,892.64</b>	<b>3,419,540.59</b>	<b>(3,419,540.59)</b>	
- Salaries (Itemized Positions)	5-01-01-010-00	-	251,593.00	2,426,786.67	(2,426,786.67)	
- Representation Allowance (RA)	5-01-02-020-00	-	14,750.00	77,000.00	(77,000.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	14,295.46	75,409.09	(75,409.09)	
- ECIP	5-01-03-040-00	-	800.00	7,500.00	(7,500.00)	
- Pag-ibig Contributions	5-01-03-020-00	-	800.00	7,800.00	(7,800.00)	
- PhilHealth Contributions	5-01-03-030-00	-	2,200.00	19,775.00	(19,775.00)	
- Year-End Bonus	5-01-02-140-00	-	244,595.00	244,595.00	(244,595.00)	
- Cash Gift	5-01-02-150-00	-	40,000.00	40,000.00	(40,000.00)	
- PERA	5-01-02-010-00	-	16,000.00	162,272.73	(162,272.73)	
- 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	-	-	260,542.92	(260,542.92)	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	67,859.18	67,859.18	(67,859.18)	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>104,427.68</b>	<b>1,012,127.01</b>	<b>(1,012,127.01)</b>	
- Travelling Expenses		-	<b>1,750.00</b>	<b>203,206.24</b>	<b>(203,206.24)</b>	
- Local Travel	5-02-01-010-00	-	-	153,856.74	(153,856.74)	
- Foreign Travel	5-02-01-020-00	-	1,750.00	49,349.50	(49,349.50)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	<b>1,880.00</b>	<b>39,859.00</b>	<b>(39,859.00)</b>	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	-	14,115.00	(14,115.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	1,880.00	25,744.00	(25,744.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	<b>4,372.75</b>	<b>51,269.53</b>	<b>(51,269.53)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	855.49	(855.49)	
- Telephone Expenses - Landline	5-02-05-020-00	-	1,972.75	21,700.25	(21,700.25)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	2,400.00	28,713.79	(28,713.79)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	<b>54,829.93</b>	<b>571,524.04</b>	<b>(571,524.04)</b>	
- 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	-	54,829.93	571,524.04	(571,524.04)	
- 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	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		-	<b>41,595.00</b>	<b>146,268.20</b>	<b>(146,268.20)</b>	
- 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	-	41,595.00	146,268.20	(146,268.20)	
<b>Capital Outlay</b>		-	-	-	-	
- 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	-	-	-	-	
<b>TOTAL</b>		-	<b>757,320.32</b>	<b>4,431,667.60</b>	<b>(4,431,667.60)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2016  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)-(4)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget III.A.2 (TSD) - MFO 2 3-02-10-1005</b>						
<b>Personal Services</b>		<b>7,131,000.00</b>	<b>583,100.13</b>	<b>3,406,472.83</b>	<b>3,724,527.17</b>	
- Salaries (Itemized Positions)	5-01-01-010-00	5,194,000.00	237,873.00	2,462,634.57	2,731,365.43	
- Representation Allowance (RA)	5-01-02-020-00	120,000.00	12,500.00	75,625.00	44,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	120,000.00	12,045.45	74,715.91	45,284.09	
- ECIP	5-01-03-040-00	17,000.00	700.00	6,800.00	10,200.00	
- Pag-ibig Contributions	5-01-03-020-00	17,000.00	700.00	7,600.00	9,400.00	
- PhilHealth Contributions	5-01-03-030-00	48,000.00	2,025.00	18,787.50	29,212.50	
- Year-End Bonus	5-01-02-140-00	433,000.00	211,681.00	211,681.00	221,319.00	
- Cash Gift	5-01-02-150-00	70,000.00	32,000.00	32,000.00	38,000.00	
- PERA	5-01-02-010-00	336,000.00	14,000.00	145,272.73	190,727.27	
- 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	-	45,000.00	25,000.00	
- 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	59,575.68	326,356.12	296,643.88	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>2,614,000.00</b>	<b>108,482.28</b>	<b>1,876,350.98</b>	<b>737,649.02</b>	
- Travelling Expenses		<b>848,000.00</b>	<b>35,048.76</b>	<b>271,427.81</b>	<b>576,572.19</b>	
- Local Travel	5-02-01-010-00	848,000.00	30,548.76	266,927.81	581,072.19	
- Foreign Travel	5-02-01-020-00	-	4,500.00	4,500.00	(4,500.00)	
- Training & Scholarship Expenses		<b>55,000.00</b>	-	-	<b>55,000.00</b>	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	55,000.00	-	-	55,000.00	
- Supplies & Materials		<b>102,000.00</b>	<b>294.84</b>	<b>141,699.55</b>	<b>(39,699.55)</b>	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	32,000.00	294.84	122,859.84	(90,859.84)	
- 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	-	18,839.71	51,160.29	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		<b>80,000.00</b>	<b>11,218.25</b>	<b>50,104.74</b>	<b>29,895.26</b>	
- Postage & Courier Services	5-02-05-010-00	-	579.00	904.00	(904.00)	
- Telephone Expenses - Landline	5-02-05-020-00	39,000.00	1,804.75	19,891.45	19,108.55	
- Telephone Expenses - Mobile	5-02-05-020-00	41,000.00	8,834.50	29,309.29	11,690.71	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		<b>918,000.00</b>	<b>61,920.43</b>	<b>756,883.88</b>	<b>161,116.12</b>	
- Legal Services	5-02-11-010-00	-	-	50.00	(50.00)	
- 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	61,920.43	756,833.88	161,166.12	
- 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		<b>611,000.00</b>	-	<b>656,235.00</b>	<b>(45,235.00)</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	<b>188,000.00</b>	-	<b>196,000.00</b>	<b>(8,000.00)</b>	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		<b>45,000.00</b>	-	<b>6,500.00</b>	<b>38,500.00</b>	
- Motor Vehicle Rental	5-02-99-050-00	-	-	6,500.00	(6,500.00)	
- Equipment Rental	5-02-99-050-01	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	<b>378,000.00</b>	-	<b>453,735.00</b>	<b>(75,735.00)</b>	
<b>Capital Outlay</b>		-	-	-	-	
- 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	-	-	-	-	
<b>TOTAL</b>		<b>9,745,000.00</b>	<b>691,582.41</b>	<b>5,282,823.81</b>	<b>4,462,176.19</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2016  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget III.A.3 (MED) - MFO 1 3-01-10-1005</b>						
<b>Personal Services</b>		-	<b>490,690.63</b>	<b>3,324,248.41</b>	<b>(3,324,248.41)</b>	
- Salaries (Itemized Positions)	5-01-01-010-00	-	202,834.00	2,450,373.54	(2,450,373.54)	
- Representation Allowance (RA)	5-01-02-020-00	-	13,750.00	72,500.00	(72,500.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	13,750.00	71,590.91	(71,590.91)	
- ECIP	5-01-03-040-00	-	600.00	6,800.00	(6,800.00)	
- Pag-ibig Contributions	5-01-03-020-00	-	600.00	7,400.00	(7,400.00)	
- PhilHealth Contributions	5-01-03-030-00	-	1,700.00	18,150.00	(18,150.00)	
- Year-End Bonus	5-01-02-140-00	-	202,834.00	202,834.00	(202,834.00)	
- Cash Gift	5-01-02-150-00	-	30,000.00	30,000.00	(30,000.00)	
- PERA	5-01-02-010-00	-	12,000.00	146,545.45	(146,545.45)	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	35,000.00	(35,000.00)	
- 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	-	-	270,431.88	(270,431.88)	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	12,622.63	12,622.63	(12,622.63)	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>45,022.24</b>	<b>1,704,557.63</b>	<b>(1,704,557.63)</b>	
- Travelling Expenses		-	<b>900.00</b>	<b>23,666.36</b>	<b>(23,666.36)</b>	
- Local Travel	5-02-01-010-00	-	900.00	22,166.36	(22,166.36)	
- Foreign Travel	5-02-01-020-00	-	-	1,500.00	(1,500.00)	
- Training & Scholarship Expenses		-	-	<b>21,000.00</b>	<b>(21,000.00)</b>	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	21,000.00	(21,000.00)	
- Supplies & Materials		-	-	<b>28,225.00</b>	<b>(28,225.00)</b>	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	28,225.00	(28,225.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	<b>2,860.35</b>	<b>39,990.33</b>	<b>(39,990.33)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	5,145.75	(5,145.75)	
- Telephone Expenses - Landline	5-02-05-020-00	-	2,860.35	21,111.95	(21,111.95)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	-	13,732.63	(13,732.63)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	<b>41,261.89</b>	<b>1,436,204.63</b>	<b>(1,436,204.63)</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	6,600.00	687,450.00	(687,450.00)	
- Other Professional Services	5-02-11-990-00	-	34,661.89	748,754.63	(748,754.63)	
- 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		-	-	<b>155,471.31</b>	<b>(155,471.31)</b>	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	<b>11,550.00</b>	<b>(11,550.00)</b>	
- 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	-	-	<b>143,921.31</b>	<b>(143,921.31)</b>	
<b>Capital Outlay</b>		-	-	-	-	
- 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	-	-	-	-	
<b>TOTAL</b>		-	<b>535,712.87</b>	<b>5,028,806.04</b>	<b>(5,028,806.04)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2016  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget III.A.3 (BOARD) - MFO 1 3-01-10-1005</b>						
<b>Personal Services</b>		-	-	-	-	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		-	<b>67,849.17</b>	<b>1,761,255.53</b>	<b>(1,761,255.53)</b>	
- <b>Travelling Expenses</b>		-	<b>5,078.50</b>	<b>1,163,585.56</b>	<b>(1,163,585.56)</b>	
- Local Travel	5-02-01-010-00	-	5,078.50	229,873.28	(229,873.28)	
- Foreign Travel	5-02-01-020-00	-	-	933,712.28	(933,712.28)	
- <b>Training &amp; Scholarship Expenses</b>		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- <b>Supplies &amp; Materials</b>		-	<b>1,950.00</b>	<b>48,227.50</b>	<b>(48,227.50)</b>	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	-	16,904.00	(16,904.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	1,950.00	31,323.50	(31,323.50)	
- <b>Utility Expenses</b>		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- <b>Communication Expenses</b>		-	<b>2,725.15</b>	<b>46,498.22</b>	<b>(46,498.22)</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-00	-	1,967.91	22,068.67	(22,068.67)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	757.24	24,429.55	(24,429.55)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- <b>Professional Services</b>		-	<b>43,104.86</b>	<b>355,286.70</b>	<b>(355,286.70)</b>	
- 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	-	43,104.86	355,286.70	(355,286.70)	
- <b>General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- <b>Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
- <b>Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
- <b>Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>		-	<b>14,990.66</b>	<b>147,657.55</b>	<b>(147,657.55)</b>	
- 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	-	-	-	-	
- <b>Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- <b>Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-00	-	<b>14,990.66</b>	<b>147,657.55</b>	<b>(147,657.55)</b>	
<b>Capital Outlay</b>		-	-	-	-	
- <b>Property, Plant and Equipment</b>		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		-	<b>67,849.17</b>	<b>1,761,255.53</b>	<b>(1,761,255.53)</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 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)		
<b>Current Year Budget III.A.1/III.A.3 (SUMMARY) - MFO1 3-01-10-1005</b>						
<b>Personal Services</b>		<b>3,477,000.00</b>	<b>1,143,583.27</b>	<b>6,743,789.00</b>	<b>(3,266,789.00)</b>	
- Salaries (Itemized Positions)	5-01-01-010-00	2,525,000.00	454,427.00	4,877,160.21	(2,352,160.21)	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	28,500.00	149,500.00	(89,500.00)	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	28,045.46	147,000.00	(87,000.00)	
- ECIP	5-01-03-040-00	8,000.00	1,400.00	14,300.00	(6,300.00)	
- Pag-ibig Contributions	5-01-03-020-00	8,000.00	1,400.00	15,200.00	(7,200.00)	
- PhilHealth Contributions	5-01-03-030-00	24,000.00	3,900.00	37,925.00	(13,925.00)	
- Year-End Bonus	5-01-02-140-00	210,000.00	447,429.00	447,429.00	(237,429.00)	
- Cash Gift	5-01-02-150-00	35,000.00	70,000.00	70,000.00	(35,000.00)	
- PERA	5-01-02-010-00	168,000.00	28,000.00	308,818.18	(140,818.18)	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	35,000.00	-	-	35,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	35,000.00	-	65,000.00	(30,000.00)	
- 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	-	530,974.80	(227,974.80)	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	80,481.81	80,481.81	(80,481.81)	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>5,076,000.00</b>	<b>217,299.09</b>	<b>4,477,940.17</b>	<b>598,059.83</b>	
<b>- Travelling Expenses</b>		<b>1,850,000.00</b>	<b>7,728.50</b>	<b>1,390,458.16</b>	<b>459,541.84</b>	
- Local Travel	5-02-01-010-00	1,010,000.00	5,978.50	405,896.38	604,103.62	
- Foreign Travel	5-02-01-020-00	840,000.00	1,750.00	984,561.78	(144,561.78)	
<b>- Training &amp; Scholarship Expenses</b>		<b>48,000.00</b>	<b>-</b>	<b>21,000.00</b>	<b>27,000.00</b>	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	48,000.00	-	21,000.00	27,000.00	
<b>- Supplies &amp; Materials</b>		<b>277,000.00</b>	<b>3,830.00</b>	<b>116,311.50</b>	<b>160,688.50</b>	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	197,000.00	-	31,019.00	165,981.00	
- 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	3,830.00	85,292.50	(5,292.50)	
<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>373,000.00</b>	<b>9,958.25</b>	<b>137,758.08</b>	<b>235,241.92</b>	
- Postage & Courier Services	5-02-05-010-00	-	-	6,001.24	(6,001.24)	
- Telephone Expenses - Landline	5-02-05-020-00	180,000.00	6,801.01	64,880.87	115,119.13	
- Telephone Expenses - Mobile	5-02-05-020-00	193,000.00	3,157.24	66,875.97	126,124.03	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
<b>- Professional Services</b>		<b>1,541,000.00</b>	<b>139,196.68</b>	<b>2,363,015.37</b>	<b>(822,015.37)</b>	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	6,600.00	687,450.00	(687,450.00)	
- Other Professional Services	5-02-11-990-00	1,541,000.00	132,596.68	1,675,565.37	(134,565.37)	
<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	5-02-12-990-00	-	-	-	-	
<b>- Repairs &amp; Maintenance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- 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	-	-	-	-	
<b>- Extraordinary &amp; Misc. Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>- Taxes, Insurance &amp; Other Fees</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
<b>- Other Maintenance &amp; Operating Expenses</b>		<b>987,000.00</b>	<b>56,585.66</b>	<b>449,397.06</b>	<b>537,602.94</b>	
- 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	5-02-99-050-01	15,000.00	-	-	15,000.00	
- Building & Structures	5-02-99-050-00	48,000.00	-	-	48,000.00	
<b>- Subscription Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- 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	56,585.66	437,847.06	416,152.94	
<b>Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>- Property, Plant and Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
<b>TOTAL</b>		<b>8,553,000.00</b>	<b>1,360,882.36</b>	<b>11,221,729.17</b>	<b>(2,668,729.17)</b>	



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 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)		
<b>Current Year Budget SUMMARY PER MFO</b>						
<b>Personal Services</b>		<b>32,535,687.00</b>	<b>4,588,675.05</b>	<b>29,284,307.52</b>	<b>3,251,379.48</b>	
- Salaries (Itemized Positions)	5-01-01-010-00	18,978,000.00	1,720,039.00	18,473,043.27	504,956.73	
- Salaries (Increase 1st Tranche)	5-01-01-010-00	1,580,000.00	-	383,386.33	1,196,613.67	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	91,875.00	613,000.00	(61,000.00)	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	87,784.10	532,250.01	19,749.99	
- ECIP	5-01-03-040-00	71,000.00	7,600.00	62,600.00	8,400.00	
- Pag-ibig Contributions	5-01-03-020-00	71,000.00	5,900.00	65,290.07	5,709.93	
- PhilHealth Contributions	5-01-03-030-00	179,000.00	15,250.00	149,963.00	29,037.00	
- PhilHealth Contributions (Increase 1st Tranche)	5-01-03-030-00	3,000.00	-	-	3,000.00	
- Year-End Bonus	5-01-02-140-00	1,581,000.00	1,698,181.00	1,698,181.00	(117,181.00)	
- Year-End Bonus (Increase 1st Tranche)	5-01-02-140-00	132,000.00	-	-	132,000.00	
- Mid-Year Bonus (14th Month)	5-01-02-140-00	1,774,012.00	-	1,545,158.00	228,854.00	
- Cash Gift	5-01-02-150-00	295,000.00	297,000.00	297,000.00	(2,000.00)	
- PERA	5-01-02-010-00	1,416,000.00	118,000.00	1,262,047.37	153,952.63	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	295,000.00	-	-	295,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	295,000.00	5,000.00	310,000.00	(15,000.00)	
- 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	-	-	15,000.00	(15,000.00)	
- RLIP	5-01-03-010-00	2,277,000.00	89,397.18	2,074,670.13	202,329.87	
- RLIP (Increase 1st Tranche)	5-01-03-010-00	190,000.00	190,000.00	190,000.00	-	
- Terminal Leave Benefits	5-01-04-030-00	109,897.00	-	84,657.03	25,239.97	
- Overtime	5-01-02-130-00	578,683.00	-	16,968.36	561,714.64	
- Monetization of Leave Credits	5-01-04-990-00	798,795.00	262,648.77	798,792.95	2.05	
- Performance-Based Bonus (PBB)	5-01-02-990-00	712,300.00	-	712,300.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>30,734,000.00</b>	<b>1,393,191.00</b>	<b>23,131,122.63</b>	<b>7,602,877.37</b>	
- Travelling Expenses		<b>4,549,000.00</b>	<b>276,800.06</b>	<b>3,361,966.98</b>	<b>1,187,033.02</b>	
- Local Travel	5-02-01-010-00	3,179,000.00	270,550.06	1,398,969.81	1,780,030.19	
- Foreign Travel	5-02-01-020-00	1,370,000.00	6,250.00	1,962,997.17	(592,997.17)	
- Training & Scholarship Expenses		<b>737,000.00</b>	<b>20,000.00</b>	<b>192,736.00</b>	<b>544,264.00</b>	
- ICT Training Expenses	5-02-02-010-00	318,000.00	-	-	318,000.00	
- Training Expenses	5-02-02-010-00	419,000.00	20,000.00	192,736.00	226,264.00	
- Supplies & Materials		<b>2,680,000.00</b>	<b>109,588.33</b>	<b>1,992,433.01</b>	<b>687,566.99</b>	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	1,053,000.00	51,022.84	791,723.41	261,276.59	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	9,609.39	231,997.69	128,002.31	
- 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	48,956.10	968,711.91	293,288.09	
- Utility Expenses		<b>2,900,000.00</b>	<b>125,093.79</b>	<b>2,300,303.97</b>	<b>599,696.03</b>	
- Water Expenses	5-02-04-010-00	500,000.00	28,168.95	314,261.52	185,738.48	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	96,924.84	1,986,042.45	413,957.55	
- Communication Expenses		<b>2,221,000.00</b>	<b>146,071.69</b>	<b>1,298,765.90</b>	<b>922,234.10</b>	
- Postage & Courier Services	5-02-05-010-00	99,000.00	14,206.00	54,285.24	44,714.76	
- Telephone Expenses - Landline	5-02-05-020-00	834,000.00	36,512.98	368,862.43	465,137.57	
- Telephone Expenses - Mobile	5-02-05-020-00	629,000.00	50,592.71	363,258.23	265,741.77	
- Internet Subscription Expenses	5-02-05-030-00	659,000.00	44,760.00	512,360.00	146,640.00	
- Professional Services		<b>7,781,000.00</b>	<b>496,597.28</b>	<b>7,003,435.27</b>	<b>777,564.73</b>	
- Legal Services	5-02-11-010-00	250,000.00	300.00	14,131.00	235,869.00	
- ICT Consultancy Services	5-02-11-030-00	167,000.00	-	200,000.00	(33,000.00)	
- Consultancy Services	5-02-11-030-00	1,959,000.00	6,600.00	1,139,690.00	819,310.00	
- Other Professional Services	5-02-11-990-00	5,405,000.00	489,697.28	5,649,614.27	(244,614.27)	
- General Services		<b>2,420,000.00</b>	<b>-</b>	<b>1,785,876.16</b>	<b>634,123.84</b>	
- Janitorial Services	5-02-12-020-00	1,200,000.00	-	940,978.45	259,021.55	
- Security Services	5-02-12-030-00	1,200,000.00	-	774,897.71	425,102.29	
- Other General Services	5-02-12-990-00	20,000.00	-	70,000.00	(50,000.00)	
- Repairs & Maintenance		<b>661,000.00</b>	<b>6,685.00</b>	<b>140,779.76</b>	<b>520,220.24</b>	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	4,835.00	59,946.75	260,053.25	
- Office Equipment	5-02-13-050-02	100,000.00	-	28,548.00	71,452.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	1,850.00	10,150.00	(2,150.00)	
- Communication Equipment	5-02-13-050-07	8,000.00	-	15,255.01	(7,255.01)	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	-	26,880.00	41,120.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	110,000.00	13,052.00	89,656.85	20,343.15	
- Taxes, Insurance & Other Fees		<b>300,000.00</b>	<b>15,298.12</b>	<b>186,718.66</b>	<b>113,281.34</b>	
- Taxes, Duties & Licenses	5-02-15-010-00	200,000.00	-	3,049.06	16,950.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	42,375.00	57,625.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	15,298.12	141,294.60	38,705.40	
- Other Maintenance & Operating Expenses		<b>6,375,000.00</b>	<b>184,004.73</b>	<b>4,778,450.07</b>	<b>1,596,549.93</b>	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	20,580.00	29,420.00	
- Printing & Publication Expense	5-02-99-020-00	730,000.00	2,440.00	689,045.00	40,955.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	2,398.00	15,305.00	64,695.00	
- Rent Expense		<b>1,163,000.00</b>	<b>70,338.22</b>	<b>545,289.60</b>	<b>617,710.40</b>	
- Motor Vehicle Rental	5-02-99-050-00	110,000.00	-	116,500.00	(6,500.00)	
- Equipment Rental	5-02-99-050-00	615,000.00	70,338.22	378,789.60	236,210.40	
- Building & Structures	5-02-99-050-00	438,000.00	-	50,000.00	388,000.00	
- Subscription Expenses		<b>390,000.00</b>	<b>2,882.00</b>	<b>194,358.00</b>	<b>195,642.00</b>	
- ICT Software Subscription	5-02-99-070-00	300,000.00	-	166,750.00	133,250.00	
- Other Subscription Expenses	5-02-99-070-00	90,000.00	2,882.00	27,608.00	62,392.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	3,962,000.00	105,946.51	3,313,872.47	648,127.53	
<b>Capital Outlay</b>		<b>3,932,000.00</b>	<b>-</b>	<b>3,295,045.04</b>	<b>636,954.96</b>	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	2,632,000.00	-	2,005,045.04	626,954.96	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	1,300,000.00	-	1,290,000.00	10,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
<b>GRAND TOTAL</b>		<b>67,201,687.00</b>	<b>5,981,866.05</b>	<b>55,710,475.19</b>	<b>11,491,211.81</b>	

(as of November 5, 2016)

**67,201,687.00**

**55,710,475.19**

**82.90%**



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 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)		
<b>Current Year Budget</b> <b>LOCALLY-FUNDED PROJECT</b>						
<b>Personal Services</b>		-	-	-	-	
- 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	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>75,000.00</b>	-	-	<b>75,000.00</b>	
<b>- Travelling Expenses</b>		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
<b>- Training &amp; Scholarship Expenses</b>		<b>55,000.00</b>	-	-	<b>55,000.00</b>	
- ICT Training Expenses	5-02-02-010-00	55,000.00	-	-	55,000.00	
- Training Expenses	5-02-02-010-00	-	-	-	-	
<b>- Supplies &amp; Materials</b>		<b>10,000.00</b>	-	-	<b>10,000.00</b>	
- 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	-	-	-	-	
<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 - Landline	5-02-05-020-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-00	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
<b>- Professional Services</b>		<b>10,000.00</b>	-	-	<b>10,000.00</b>	
- 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	-	-	-	-	
<b>- General Services</b>		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
<b>- Repairs &amp; Maintenance</b>		-	-	-	-	
- 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	-	-	-	-	
<b>- Extraordinary &amp; Misc. Expenses</b>	5-02-10-030-00	-	-	-	-	
<b>- Taxes, Insurance &amp; Other Fees</b>		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
<b>- Other Maintenance &amp; Operating Expenses</b>		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
<b>- Rent Expense</b>		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
<b>- Subscription Expenses</b>		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
<b>- Other Maintenance &amp; Operating Expenses</b>	5-02-99-099-00	-	-	-	-	
<b>Capital Outlay</b>		<b>1,657,000.00</b>	-	<b>1,641,981.67</b>	<b>15,018.33</b>	
<b>- Property, Plant and Equipment</b>		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicles	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	1,657,000.00	-	1,641,981.67	15,018.33	
<b>GRAND TOTAL</b>		<b>1,732,000.00</b>	-	<b>1,641,981.67</b>	<b>90,018.33</b>	

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2016  
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE  (1)	UACS CODE	Allotment Received  (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)  (5)	Remarks  (6)
			This Report  (3)	To Date  (4)		
<b>Current Year Budget SUMMARY (Fund 101 &amp; LFP)</b>						
<b>Personal Services</b>		<b>32,535,687.00</b>	<b>4,588,675.05</b>	<b>29,284,307.52</b>	<b>3,251,379.48</b>	
- Salaries (Itemized Positions)	5-01-01-010-00	18,978,000.00	1,720,039.00	18,473,043.27	504,956.73	
- Salaries (Increase 1st Tranche)	5-01-01-010-00	1,580,000.00	-	383,386.33	1,196,613.67	
- Representation Allowance (RA)	5-01-02-020-00	552,000.00	91,875.00	613,000.00	(61,000.00)	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	87,784.10	532,250.01	19,749.99	
- ECIP	5-01-03-040-00	71,000.00	7,600.00	62,600.00	8,400.00	
- Pag-ibig Contributions	5-01-03-020-00	71,000.00	5,900.00	65,290.07	5,709.93	
- PhilHealth Contributions	5-01-03-030-00	179,000.00	15,250.00	149,963.00	29,037.00	
- PhilHealth Contributions (Increase 1st Tranche)	5-01-03-030-00	3,000.00	-	-	3,000.00	
- Year-End Bonus	5-01-02-140-00	1,581,000.00	1,698,181.00	1,698,181.00	(117,181.00)	
- Year-End Bonus (Increase 1st Tranche)	5-01-02-140-00	132,000.00	-	-	132,000.00	
- Mid-Year Bonus (14th Month)	5-01-02-140-00	1,774,012.00	-	1,545,158.00	228,854.00	
- Cash Gift	5-01-02-150-00	295,000.00	297,000.00	297,000.00	(2,000.00)	
- PERA	5-01-02-010-00	1,416,000.00	118,000.00	1,262,047.37	153,952.63	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	295,000.00	-	-	295,000.00	
- Uniform/Clothing Allowance	5-01-02-040-00	295,000.00	5,000.00	310,000.00	(15,000.00)	
- 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	-	-	15,000.00	(15,000.00)	
- RLIP	5-01-03-010-00	2,277,000.00	89,397.18	2,074,670.13	202,329.87	
- RLIP (Increase 1st Tranche)	5-01-03-010-00	190,000.00	190,000.00	190,000.00	-	
- Terminal Leave Benefits	5-01-04-030-00	109,897.00	-	84,657.03	25,239.97	
- Overtime	5-01-02-130-00	578,683.00	-	16,968.36	561,714.64	
- Monetization of Leave Credits	5-01-04-990-00	798,795.00	262,648.77	798,792.95	2.05	
- Performance-Based Bonus (PBB)	5-01-02-990-00	712,300.00	-	712,300.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
<b>Maintenance &amp; Other Operating Exp.</b>		<b>30,809,000.00</b>	<b>1,393,191.00</b>	<b>23,131,122.63</b>	<b>7,677,877.37</b>	
- Travelling Expenses		<b>4,549,000.00</b>	<b>276,800.06</b>	<b>3,361,966.98</b>	<b>1,187,033.02</b>	
- Local Travel	5-02-01-010-00	3,179,000.00	270,550.06	1,398,969.81	1,780,030.19	
- Foreign Travel	5-02-01-020-00	1,370,000.00	6,250.00	1,962,997.17	(592,997.17)	
- Training & Scholarship Expenses		<b>792,000.00</b>	<b>20,000.00</b>	<b>192,736.00</b>	<b>599,264.00</b>	
- ICT Training Expenses	5-02-02-010-00	373,000.00	-	-	373,000.00	
- Training Expenses	5-02-02-010-00	419,000.00	20,000.00	192,736.00	226,264.00	
- Supplies & Materials		<b>2,690,000.00</b>	<b>109,588.33</b>	<b>1,992,433.01</b>	<b>697,566.99</b>	
- 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	51,022.84	791,723.41	261,276.59	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	9,609.39	231,997.69	128,002.31	
- 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	48,956.10	968,711.91	293,288.09	
- Utility Expenses		<b>2,900,000.00</b>	<b>125,093.79</b>	<b>2,300,303.97</b>	<b>599,696.03</b>	
- Water Expenses	5-02-04-010-00	500,000.00	28,168.95	314,261.52	185,738.48	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	96,924.84	1,986,042.45	413,957.55	
- Communication Expenses		<b>2,221,000.00</b>	<b>146,071.69</b>	<b>1,298,765.90</b>	<b>922,234.10</b>	
- Postage & Courier Services	5-02-05-010-00	99,000.00	14,206.00	54,285.24	44,714.76	
- Telephone Expenses - Landline	5-02-05-020-00	834,000.00	36,512.98	368,862.43	465,137.57	
- Telephone Expenses - Mobile	5-02-05-020-00	629,000.00	50,592.71	363,258.23	265,741.77	
- Internet Subscription Expenses	5-02-05-030-00	659,000.00	44,760.00	512,360.00	146,640.00	
- Professional Services		<b>7,791,000.00</b>	<b>496,597.28</b>	<b>7,003,435.27</b>	<b>787,564.73</b>	
- Legal Services	5-02-11-010-00	250,000.00	300.00	14,131.00	235,869.00	
- ICT Consultancy Services	5-02-11-030-00	177,000.00	-	200,000.00	(23,000.00)	
- Consultancy Services	5-02-11-030-00	1,959,000.00	6,600.00	1,139,690.00	819,310.00	
- Other Professional Services	5-02-11-990-00	5,405,000.00	489,697.28	5,649,614.27	(244,614.27)	
- General Services		<b>2,420,000.00</b>	<b>-</b>	<b>1,785,876.16</b>	<b>634,123.84</b>	
- Janitorial Services	5-02-12-020-00	1,200,000.00	-	940,978.45	259,021.55	
- Security Services	5-02-12-030-00	1,200,000.00	-	774,897.71	425,102.29	
- Other General Services	5-02-12-990-00	20,000.00	-	70,000.00	(50,000.00)	
- Repairs & Maintenance		<b>661,000.00</b>	<b>6,685.00</b>	<b>140,779.76</b>	<b>520,220.24</b>	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	4,835.00	59,946.75	260,053.25	
- Office Equipment	5-02-13-050-02	100,000.00	-	28,548.00	71,452.00	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	8,000.00	1,850.00	10,150.00	(2,150.00)	
- Communication Equipment	5-02-13-050-07	8,000.00	-	15,255.01	(7,255.01)	
- Other Machineries & Equipment	5-02-13-050-99	68,000.00	-	26,880.00	41,120.00	
- Extraordinary & Misc. Expenses	5-02-10-030-00	110,000.00	13,052.00	89,656.85	20,343.15	
- Taxes, Insurance & Other Fees		<b>300,000.00</b>	<b>15,298.12</b>	<b>186,718.66</b>	<b>113,281.34</b>	
- Taxes, Duties & Licenses	5-02-15-010-00	200,000.00	-	3,049.06	16,950.94	
- Fidelity Bond Premiums	5-02-15-020-00	100,000.00	-	42,375.00	57,625.00	
- Insurance Expenses	5-02-15-030-00	180,000.00	15,298.12	141,294.60	38,705.40	
- Other Maintenance & Operating Expenses		<b>6,375,000.00</b>	<b>184,004.73</b>	<b>4,778,450.07</b>	<b>1,596,549.93</b>	
- Advertising Expenses	5-02-99-010-00	50,000.00	-	20,580.00	29,420.00	
- Printing & Publication Expense	5-02-99-020-00	730,000.00	2,440.00	689,045.00	40,955.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	2,398.00	15,305.00	64,695.00	
- Rent Expense		<b>1,163,000.00</b>	<b>70,338.22</b>	<b>545,289.60</b>	<b>617,710.40</b>	
- Motor Vehicle Rental	5-02-99-050-00	110,000.00	-	116,500.00	(6,500.00)	
- Equipment Rental	5-02-99-050-00	615,000.00	70,338.22	378,789.60	236,210.40	
- Building & Structures	5-02-99-050-00	438,000.00	-	50,000.00	388,000.00	
- Subscription Expenses		<b>390,000.00</b>	<b>2,882.00</b>	<b>194,358.00</b>	<b>195,642.00</b>	
- ICT Software Subscription	5-02-99-070-00	300,000.00	-	166,750.00	133,250.00	
- Other Subscription Expenses	5-02-99-070-00	90,000.00	2,882.00	27,608.00	62,392.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	3,962,000.00	105,946.51	3,313,872.47	648,127.53	
<b>Capital Outlay</b>		<b>5,589,000.00</b>	<b>-</b>	<b>4,937,026.71</b>	<b>651,973.29</b>	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	2,632,000.00	-	2,005,045.04	626,954.96	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	1,300,000.00	-	1,290,000.00	10,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	1,657,000.00	-	1,641,981.67	15,018.33	
<b>GRAND TOTAL</b>		<b>68,933,687.00</b>	<b>5,981,866.05</b>	<b>57,352,456.86</b>	<b>11,581,230.14</b>	

(as of December 1, 2016)

**68,933,687.00**

**57,352,456.86**

**83.20%**