

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

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	UACS CODE	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
(1)		(2)	(3)	(4)	(5)	(6)
Current Year Budget I.A.1 (AFD) - GASS 1-00-10-1005						
Personal Services		17,600,355.00	98,527.92	12,636,294.16	4,964,060.84	
- Salaries (Itemized Positions)	5-01-01-010-00	8,665,000.00	-	7,222,559.87	1,442,440.13	
- 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	-	280,625.00	91,375.00	
- Transportation Allowance (TA)	5-01-02-030-00	372,000.00	-	206,465.91	165,534.09	
- ECIP	5-01-03-040-00	36,000.00	2,600.00	26,900.00	9,100.00	
- Pag-ibig Contributions	5-01-03-020-00	36,000.00	3,100.00	28,390.07	7,609.93	
- PhilHealth Contributions	5-01-03-030-00	80,000.00	6,938.00	58,763.00	21,237.00	
- 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	-	-	722,000.00	
- 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	-	-	150,000.00	
- PERA	5-01-02-010-00	720,000.00	-	525,956.46	194,043.54	
- 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	-	145,000.00	5,000.00	
- 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	-	10,000.00	15,000.00	(15,000.00)	
- RLIP	5-01-03-010-00	1,040,000.00	75,889.92	848,019.95	191,980.05	
- RLIP (Increase 1st Tranche)	5-01-03-010-00	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	-	-	16,968.36	(16,968.36)	
- Monetization of Leave Credits	5-01-04-990-00	536,146.00	-	536,144.18	1.82	
- Performance-Based Bonus (PBB)	5-01-02-990-00	712,300.00	-	712,300.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		15,714,000.00	300,768.15	11,128,997.99	4,585,002.01	
- Travelling Expenses		785,000.00	62,877.90	1,252,155.61	(467,155.61)	
- Local Travel	5-02-01-010-00	255,000.00	4,743.90	278,220.22	(23,220.22)	
- Foreign Travel	5-02-01-020-00	530,000.00	58,134.00	973,935.39	(443,935.39)	
- Training & Scholarship Expenses		216,000.00	9,500.00	151,736.00	64,264.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	216,000.00	9,500.00	151,736.00	64,264.00	
- Supplies & Materials		1,775,000.00	31,177.41	1,331,320.42	443,679.58	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	600,000.00	2,558.50	526,329.77	73,670.23	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	23,997.41	222,388.30	137,611.70	
- 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	4,621.50	582,602.35	227,397.65	
- Utility Expenses		2,900,000.00	138,125.44	2,175,210.18	724,789.82	
- Water Expenses	5-02-04-010-00	500,000.00	35,797.43	286,092.57	213,907.43	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	102,328.01	1,889,117.61	510,882.39	
- Communication Expenses		773,000.00	36,924.40	408,454.70	364,545.30	
- Postage & Courier Services	5-02-05-010-00	200,000.00	241.00	16,511.00	3,489.00	
- Telephone Expenses - Landline	5-02-05-020-00	500,000.00	18,643.43	222,074.49	277,925.51	
- Telephone Expenses - Mobile	5-02-05-020-00	230,000.00	18,039.97	169,869.21	60,130.79	
- Internet Subscription Expenses	5-02-05-030-00	23,000.00	-	-	23,000.00	
- Professional Services		2,963,000.00	94,950.07	1,471,153.80	1,491,846.20	
- Legal Services	5-02-11-010-00	250,000.00	(2,000.00)	7,160.00	242,840.00	
- 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	96,950.07	1,289,753.80	(51,753.80)	
- General Services		2,420,000.00	-	1,785,876.16	634,123.84	
- 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		661,000.00	-	134,094.76	526,905.24	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	-	55,111.75	264,888.25	
- 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	-	8,300.00	(300.00)	
- 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	1,775.00	76,604.85	33,395.15	
- Taxes, Insurance & Other Fees		300,000.00	-	171,420.54	128,579.46	
- 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	-	125,996.48	54,003.52	
- Other Maintenance & Operating Expenses		2,811,000.00	(74,562.07)	2,170,970.97	640,029.03	
- 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	2,220.00	62,558.00	157,442.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	(1,047.00)	12,907.00	67,093.00	
- Rent Expense		690,000.00	-	346,999.07	343,000.93	
- 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	-	186,999.07	163,000.93	
- Building & Structures	5-02-99-050-00	240,000.00	-	50,000.00	190,000.00	
- Subscription Expenses		30,000.00	2,784.00	24,726.00	5,274.00	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	30,000.00	2,784.00	24,726.00	5,274.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	1,741,000.00	(78,519.07)	1,703,200.90	37,799.10	
Capital Outlay		1,300,000.00	-	1,290,000.00	10,000.00	
- Property, Plant and Equipment						
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	1,300,000	-	1,290,000.00	10,000.00	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		34,614,355.00	399,296.07	25,055,292.15	9,559,062.85	

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As of October 31, 2016
(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget II.A.1 (IRMD) - STO 2-0010-1005						
Personal Services		3,486,000.00	45,298.40	3,635,759.88	(149,759.88)	
- Salaries (Itemized Positions)	5-01-01-010-00	2,594,000.00	-	2,882,949.62	(288,949.62)	
- Representation Allowance (RA)	5-01-02-020-00	-	-	56,375.00	(56,375.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	56,375.00	(56,375.00)	
- ECIP	5-01-03-040-00	10,000.00	1,100.00	9,100.00	900.00	
- Pag-ibig Contributions	5-01-03-020-00	10,000.00	1,100.00	10,300.00	(300.00)	
- PhilHealth Contributions	5-01-03-030-00	27,000.00	3,100.00	25,162.50	1,837.50	
- Year-End Bonus	5-01-02-140-00	216,000.00	-	-	216,000.00	
- Cash Gift	5-01-02-150-00	40,000.00	-	-	40,000.00	
- PERA	5-01-02-010-00	192,000.00	-	206,000.00	(14,000.00)	
- 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	39,998.40	339,497.76	(28,497.76)	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		7,330,000.00	715,417.53	4,580,423.86	2,749,576.14	
- Travelling Expenses		1,066,000.00	21,639.00	213,902.60	852,097.40	
- Local Travel	5-02-01-010-00	1,066,000.00	21,639.00	213,902.60	852,097.40	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		418,000.00	-	-	418,000.00	
- ICT Training Expenses	5-02-02-010-00	318,000.00	-	-	318,000.00	
- Training Expenses	5-02-02-010-00	100,000.00	-	-	100,000.00	
- Supplies & Materials		526,000.00	25,700.00	297,638.05	228,361.95	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	224,000.00	15,700.00	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	10,000.00	236,851.25	65,148.75	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		995,000.00	57,970.85	577,553.19	417,446.81	
- Postage & Courier Services	5-02-05-010-00	79,000.00	-	17,242.00	61,758.00	
- Telephone Expenses - Landline	5-02-05-020-00	115,000.00	4,826.34	34,108.40	80,891.60	
- Telephone Expenses - Mobile	5-02-05-020-00	165,000.00	8,384.51	58,602.79	106,397.21	
- Internet Subscription Expenses	5-02-05-030-00	636,000.00	44,760.00	467,600.00	168,400.00	
- Professional Services		2,359,000.00	399,117.68	2,116,902.05	242,097.95	
- 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	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	199,117.68	1,632,281.05	75,718.95	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		1,966,000.00	210,990.00	1,374,427.97	591,572.03	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	262,000.00	32,040.00	416,497.00	(154,497.00)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		355,000.00	-	121,452.31	233,547.69	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-01	205,000.00	-	121,452.31	83,547.69	
- Building & Structures	5-02-99-050-00	150,000.00	-	-	150,000.00	
- Subscription Expenses		360,000.00	-	166,750.00	193,250.00	
- 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	989,000.00	178,950.00	669,728.66	319,271.34	
Capital Outlay		2,632,000.00	-	2,005,045.04	626,954.96	
- 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	-	-	-	-	
TOTAL		13,448,000.00	760,715.93	10,221,228.78	3,226,771.22	

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(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)		
Current Year Budget III.A.1 (PDAD) - MFO 1 3-01-10-1005						
Personal Services		-	26,945.14	2,766,647.95	(2,766,647.95)	
- Salaries (Itemized Positions)	5-01-01-010-00	-	-	2,175,193.67	(2,175,193.67)	
- Representation Allowance (RA)	5-01-02-020-00	-	-	62,250.00	(62,250.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	61,113.63	(61,113.63)	
- ECIP	5-01-03-040-00	-	700.00	6,700.00	(6,700.00)	
- Pag-ibig Contributions	5-01-03-020-00	-	700.00	7,000.00	(7,000.00)	
- PhilHealth Contributions	5-01-03-030-00	-	1,887.50	17,575.00	(17,575.00)	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	-	146,272.73	(146,272.73)	
- 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	-	23,657.64	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	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		-	34,930.51	907,699.33	(907,699.33)	
- Travelling Expenses		-	-	201,456.24	(201,456.24)	
- Local Travel	5-02-01-010-00	-	-	153,856.74	(153,856.74)	
- Foreign Travel	5-02-01-020-00	-	-	47,599.50	(47,599.50)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	-	37,979.00	(37,979.00)	
- 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	-	-	23,864.00	(23,864.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	9,277.55	46,896.78	(46,896.78)	
- Postage & Courier Services	5-02-05-010-00	-	-	855.49	(855.49)	
- Telephone Expenses - Landline	5-02-05-020-00	-	1,972.75	19,727.50	(19,727.50)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	7,304.80	26,313.79	(26,313.79)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	24,667.96	516,694.11	(516,694.11)	
- 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	-	24,667.96	516,694.11	(516,694.11)	
- 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		-	985.00	104,673.20	(104,673.20)	
- 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	-	985.00	104,673.20	(104,673.20)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	61,875.65	3,674,347.28	(3,674,347.28)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.2 (TSD) - MFO 2 3-02-10-1005						
Personal Services		7,131,000.00	31,969.76	2,823,372.70	4,307,627.30	
- Salaries (Itemized Positions)	5-01-01-010-00	5,194,000.00	-	2,224,761.57	2,969,238.43	
- Representation Allowance (RA)	5-01-02-020-00	120,000.00	-	63,125.00	56,875.00	
- Transportation Allowance (TA)	5-01-02-030-00	120,000.00	-	62,670.46	57,329.54	
- ECIP	5-01-03-040-00	17,000.00	700.00	6,100.00	10,900.00	
- Pag-ibig Contributions	5-01-03-020-00	17,000.00	700.00	6,900.00	10,100.00	
- PhilHealth Contributions	5-01-03-030-00	48,000.00	2,025.00	16,762.50	31,237.50	
- Year-End Bonus	5-01-02-140-00	433,000.00	-	-	433,000.00	
- Cash Gift	5-01-02-150-00	70,000.00	-	-	70,000.00	
- PERA	5-01-02-010-00	336,000.00	-	131,272.73	204,727.27	
- 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	28,544.76	266,780.44	356,219.56	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		2,614,000.00	160,107.46	1,767,868.70	846,131.30	
- Travelling Expenses		848,000.00	90,150.00	236,379.05	611,620.95	
- Local Travel	5-02-01-010-00	848,000.00	90,150.00	236,379.05	611,620.95	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		55,000.00	-	-	55,000.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	55,000.00	-	-	55,000.00	
- Supplies & Materials		102,000.00	20,085.00	141,404.71	(39,404.71)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	32,000.00	20,085.00	122,565.00	(90,565.00)	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	70,000.00	-	18,839.71	51,160.29	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		80,000.00	1,815.95	38,886.49	41,113.51	
- Postage & Courier Services	5-02-05-010-00	-	-	325.00	(325.00)	
- Telephone Expenses - Landline	5-02-05-020-00	39,000.00	1,815.95	18,086.70	20,913.30	
- Telephone Expenses - Mobile	5-02-05-020-00	41,000.00	-	20,474.79	20,525.21	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		918,000.00	48,056.51	694,963.45	223,036.55	
- 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	48,056.51	694,913.45	223,086.55	
- 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		611,000.00	-	656,235.00	(45,235.00)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	188,000.00	-	196,000.00	(8,000.00)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		45,000.00	-	6,500.00	38,500.00	
- 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	378,000.00	-	453,735.00	(75,735.00)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		9,745,000.00	192,077.22	4,591,241.40	5,153,758.60	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 31, 2016

(In Pesos)

Department : Other Executive Offices

Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.3 (MED) - MFO 1 3-01-10-1005						
Personal Services		-	31,766.82	2,833,557.78	(2,833,557.78)	
- Salaries (Itemized Positions)	5-01-01-010-00	-	-	2,247,539.54	(2,247,539.54)	
- Representation Allowance (RA)	5-01-02-020-00	-	-	58,750.00	(58,750.00)	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	57,840.91	(57,840.91)	
- ECIP	5-01-03-040-00	-	700.00	6,200.00	(6,200.00)	
- Pag-ibig Contributions	5-01-03-020-00	-	700.00	6,800.00	(6,800.00)	
- PhilHealth Contributions	5-01-03-030-00	-	2,012.50	16,450.00	(16,450.00)	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	-	134,545.45	(134,545.45)	
- 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	-	28,354.32	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	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		-	132,121.52	1,659,535.39	(1,659,535.39)	
- Travelling Expenses		-	1,094.00	22,766.36	(22,766.36)	
- Local Travel	5-02-01-010-00	-	1,094.00	21,266.36	(21,266.36)	
- Foreign Travel	5-02-01-020-00	-	-	1,500.00	(1,500.00)	
- Training & Scholarship Expenses		-	-	21,000.00	(21,000.00)	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	21,000.00	(21,000.00)	
- Supplies & Materials		-	-	28,225.00	(28,225.00)	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	28,225.00	(28,225.00)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	5,763.27	37,129.98	(37,129.98)	
- Postage & Courier Services	5-02-05-010-00	-	-	5,145.75	(5,145.75)	
- Telephone Expenses - Landline	5-02-05-020-00	-	1,726.35	18,251.60	(18,251.60)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	4,036.92	13,732.63	(13,732.63)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	125,264.25	1,394,942.74	(1,394,942.74)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	16,150.00	680,850.00	(680,850.00)	
- Other Professional Services	5-02-11-990-00	-	109,114.25	714,092.74	(714,092.74)	
- 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		-	-	155,471.31	(155,471.31)	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	11,550.00	(11,550.00)	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	-	-	143,921.31	(143,921.31)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	163,888.34	4,493,093.17	(4,493,093.17)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.3 (BOARD) - MFO 1 3-01-10-1005						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-00	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- ECIP	5-01-03-040-00	-	-	-	-	
- Pag-ibig Contributions	5-01-03-020-00	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-00	-	-	-	-	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	-	-	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		-	54,164.95	1,693,406.36	(1,693,406.36)	
- Travelling Expenses		-	15,064.00	1,158,507.06	(1,158,507.06)	
- Local Travel	5-02-01-010-00	-	15,064.00	224,794.78	(224,794.78)	
- Foreign Travel	5-02-01-020-00	-	-	933,712.28	(933,712.28)	
- Training & Scholarship Expenses		-	-	-	-	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		-	-	46,277.50	(46,277.50)	
- 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	-	-	29,373.50	(29,373.50)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	1,967.91	43,773.07	(43,773.07)	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-00	-	1,967.91	20,100.76	(20,100.76)	
- Telephone Expenses - Mobile	5-02-05-020-00	-	-	23,672.31	(23,672.31)	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		-	37,133.04	312,181.84	(312,181.84)	
- 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	-	37,133.04	312,181.84	(312,181.84)	
- 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		-	-	132,666.89	(132,666.89)	
- 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	-	-	132,666.89	(132,666.89)	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		-	54,164.95	1,693,406.36	(1,693,406.36)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)-(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget III.A.1/III.A.3 (SUMMARY) - MFO1 3-01-10-1005						
Personal Services		3,477,000.00	58,711.96	5,600,205.73	(2,123,205.73)	
- Salaries (Itemized Positions)	5-01-01-010-00	2,525,000.00	-	4,422,733.21	(1,897,733.21)	
- Representation Allowance (RA)	5-01-02-020-00	60,000.00	-	121,000.00	(61,000.00)	
- Transportation Allowance (TA)	5-01-02-030-00	60,000.00	-	118,954.54	(58,954.54)	
- ECIP	5-01-03-040-00	8,000.00	1,400.00	12,900.00	(4,900.00)	
- Pag-ibig Contributions	5-01-03-020-00	8,000.00	1,400.00	13,800.00	(5,800.00)	
- PhilHealth Contributions	5-01-03-030-00	24,000.00	3,900.00	34,025.00	(10,025.00)	
- Year-End Bonus	5-01-02-140-00	210,000.00	-	-	210,000.00	
- Cash Gift	5-01-02-150-00	35,000.00	-	-	35,000.00	
- PERA	5-01-02-010-00	168,000.00	-	280,818.18	(112,818.18)	
- 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	52,011.96	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	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		5,076,000.00	221,216.98	4,260,641.08	815,358.92	
- Travelling Expenses		1,850,000.00	16,158.00	1,382,729.66	467,270.34	
- Local Travel	5-02-01-010-00	1,010,000.00	16,158.00	399,917.88	610,082.12	
- Foreign Travel	5-02-01-020-00	840,000.00	-	982,811.78	(142,811.78)	
- Training & Scholarship Expenses		48,000.00	-	21,000.00	27,000.00	
- ICT Training Expenses	5-02-02-010-00	-	-	-	-	
- Training Expenses	5-02-02-010-00	48,000.00	-	21,000.00	27,000.00	
- Supplies & Materials		277,000.00	-	112,481.50	164,518.50	
- 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	-	81,462.50	(1,462.50)	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		373,000.00	17,008.73	127,799.83	245,200.17	
- 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	5,667.01	58,079.86	121,920.14	
- Telephone Expenses - Mobile	5-02-05-020-00	193,000.00	11,341.72	63,718.73	129,281.27	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		1,541,000.00	187,065.25	2,223,818.69	(682,818.69)	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	-	-	-	-	
- Consultancy Services	5-02-11-030-00	-	16,150.00	680,850.00	(680,850.00)	
- Other Professional Services	5-02-11-990-00	1,541,000.00	170,915.25	1,542,968.69	(1,968.69)	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses		-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		987,000.00	985.00	392,811.40	594,188.60	
- 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	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	854,000.00	985.00	381,261.40	472,738.60	
Capital Outlay		-	-	-	-	
- Property, Plant and Equipment		-	-	-	-	
- Machinery Equipment - ICT Equipment	5-06-04-050-03	-	-	-	-	
- Transportation Equipment - Motor Vehicle	5-06-04-060-01	-	-	-	-	
- Intangible Assets - Computer Software	5-06-06-020-00	-	-	-	-	
TOTAL		8,553,000.00	279,928.94	9,860,846.81	(1,307,846.81)	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)-(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget SUMMARY PER MFO						
Personal Services		31,694,355.00	234,508.04	24,695,632.47	6,998,722.53	
- Salaries (Itemized Positions)	5-01-01-010-00	18,978,000.00	-	16,753,004.27	2,224,995.73	
- 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	-	521,125.00	30,875.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	-	444,465.91	107,534.09	
- ECIP	5-01-03-040-00	71,000.00	5,800.00	55,000.00	16,000.00	
- Pag-ibig Contributions	5-01-03-020-00	71,000.00	6,300.00	59,390.07	11,609.93	
- PhilHealth Contributions	5-01-03-030-00	179,000.00	15,963.00	134,713.00	44,287.00	
- 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	-	-	1,581,000.00	
- 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	-	-	295,000.00	
- PERA	5-01-02-010-00	1,416,000.00	-	1,144,047.37	271,952.63	
- 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	-	305,000.00	(10,000.00)	
- 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	-	10,000.00	15,000.00	(15,000.00)	
- RLIP	5-01-03-010-00	2,277,000.00	196,445.04	1,985,272.95	291,727.05	
- RLIP (Increase 1st Tranche)	5-01-03-010-00	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	-	-	16,968.36	(16,968.36)	
- Monetization of Leave Credits	5-01-04-990-00	536,146.00	-	536,144.18	1.82	
- Performance-Based Bonus (PBB)	5-01-02-990-00	712,300.00	-	712,300.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		30,734,000.00	1,397,510.12	21,737,931.63	8,996,068.37	
- Travelling Expenses		4,549,000.00	190,824.90	3,085,166.92	1,463,833.08	
- Local Travel	5-02-01-010-00	3,179,000.00	132,690.90	1,128,419.75	2,050,580.25	
- Foreign Travel	5-02-01-020-00	1,370,000.00	58,134.00	1,956,747.17	(586,747.17)	
- Training & Scholarship Expenses		737,000.00	9,500.00	172,736.00	564,264.00	
- ICT Training Expenses	5-02-02-010-00	318,000.00	-	-	318,000.00	
- Training Expenses	5-02-02-010-00	419,000.00	9,500.00	172,736.00	246,264.00	
- Supplies & Materials		2,680,000.00	76,962.41	1,882,844.68	797,155.32	
- ICT Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Office Supplies Expense	5-02-03-010-00	1,053,000.00	38,343.50	740,700.57	312,299.43	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	23,997.41	222,388.30	137,611.70	
- 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	14,621.50	919,755.81	342,244.19	
- Utility Expenses		2,900,000.00	138,125.44	2,175,210.18	724,789.82	
- Water Expenses	5-02-04-010-00	500,000.00	35,797.43	286,092.57	213,907.43	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	102,328.01	1,889,117.61	510,882.39	
- Communication Expenses		2,221,000.00	113,719.93	1,152,694.21	1,068,305.79	
- Postage & Courier Services	5-02-05-010-00	99,000.00	241.00	40,079.24	58,920.76	
- Telephone Expenses - Landline	5-02-05-020-00	834,000.00	30,952.73	332,349.45	501,650.55	
- Telephone Expenses - Mobile	5-02-05-020-00	629,000.00	37,766.20	312,665.52	316,334.48	
- Internet Subscription Expenses	5-02-05-030-00	659,000.00	44,760.00	467,600.00	191,400.00	
- Professional Services		7,781,000.00	729,189.51	6,506,837.99	1,274,162.01	
- Legal Services	5-02-11-010-00	250,000.00	(2,000.00)	13,831.00	236,169.00	
- ICT Consultancy Services	5-02-11-030-00	167,000.00	200,000.00	200,000.00	(33,000.00)	
- Consultancy Services	5-02-11-030-00	1,959,000.00	16,150.00	1,133,090.00	825,910.00	
- Other Professional Services	5-02-11-990-00	5,405,000.00	515,039.51	5,159,916.99	245,083.01	
- General Services		2,420,000.00	-	1,785,876.16	634,123.84	
- 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		661,000.00	-	134,094.76	526,905.24	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	-	55,111.75	264,888.25	
- 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	-	8,300.00	(300.00)	
- 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	1,775.00	76,604.85	33,395.15	
- Taxes, Insurance & Other Fees		300,000.00	-	171,420.54	128,579.46	
- 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	-	125,996.48	54,003.52	
- Other Maintenance & Operating Expenses		6,375,000.00	137,412.93	4,594,445.34	1,780,554.66	
- 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	34,260.00	686,605.00	43,395.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	(1,047.00)	12,907.00	67,093.00	
- Rent Expense		1,163,000.00	-	474,951.38	688,048.62	
- 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	-	308,451.38	306,548.62	
- Building & Structures	5-02-99-050-00	438,000.00	-	50,000.00	388,000.00	
- Subscription Expenses		390,000.00	2,784.00	191,476.00	198,524.00	
- 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	2,784.00	24,726.00	65,274.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	3,962,000.00	101,415.93	3,207,925.96	754,074.04	
Capital Outlay		3,932,000.00	-	3,295,045.04	636,954.96	
- 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	-	-	-	-	
GRAND TOTAL		66,360,355.00	1,632,018.16	49,728,609.14	16,631,745.86	

(as of November 5, 2016)

66,360,355.00

49,728,609.14

74.94%

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget LOCALLY-FUNDED PROJECT						
Personal Services		-	-	-	-	
- Salaries (Itemized Positions)	5-01-01-010-00	-	-	-	-	
- Representation Allowance (RA)	5-01-02-020-00	-	-	-	-	
- Transportation Allowance (TA)	5-01-02-030-00	-	-	-	-	
- ECIP	5-01-03-040-00	-	-	-	-	
- Pag-ibig Contributions	5-01-03-020-00	-	-	-	-	
- PhilHealth Contributions	5-01-03-030-00	-	-	-	-	
- Year-End Bonus	5-01-02-140-00	-	-	-	-	
- Cash Gift	5-01-02-150-00	-	-	-	-	
- PERA	5-01-02-010-00	-	-	-	-	
- Productivity Enhancement Incentive (PEI)	5-01-04-990-00	-	-	-	-	
- Uniform/Clothing Allowance	5-01-02-040-00	-	-	-	-	
- Step Increment	5-01-02-020-00	-	-	-	-	
- Maternity Pay	5-01-04-990-00	-	-	-	-	
- Loyalty Pay	5-01-04-990-00	-	-	-	-	
- RLIP	5-01-03-010-00	-	-	-	-	
- Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	
- Overtime	5-01-02-130-00	-	-	-	-	
- Monetization of Leave Credits	5-01-04-990-00	-	-	-	-	
- Performance-Based Bonus (PBB)	5-01-02-990-00	-	-	-	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		75,000.00	-	-	75,000.00	
- Travelling Expenses		-	-	-	-	
- Local Travel	5-02-01-010-00	-	-	-	-	
- Foreign Travel	5-02-01-020-00	-	-	-	-	
- Training & Scholarship Expenses		55,000.00	-	-	55,000.00	
- ICT Training Expenses	5-02-02-010-00	55,000.00	-	-	55,000.00	
- Training Expenses	5-02-02-010-00	-	-	-	-	
- Supplies & Materials		10,000.00	-	-	10,000.00	
- ICT Office Supplies Expense	5-02-03-010-00	10,000.00	-	-	10,000.00	
- Office Supplies Expense	5-02-03-010-00	-	-	-	-	
- Fuel, Oil & Lubricants	5-02-03-090-00	-	-	-	-	
- Textbooks & Instructional Materials	5-02-03-110-00	-	-	-	-	
- Other Supplies & Materials	5-02-03-990-00	-	-	-	-	
- Utility Expenses		-	-	-	-	
- Water Expenses	5-02-04-010-00	-	-	-	-	
- Electricity Expenses	5-02-04-020-00	-	-	-	-	
- Communication Expenses		-	-	-	-	
- Postage & Courier Services	5-02-05-010-00	-	-	-	-	
- Telephone Expenses - Landline	5-02-05-020-00	-	-	-	-	
- Telephone Expenses - Mobile	5-02-05-020-00	-	-	-	-	
- Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	
- Professional Services		10,000.00	-	-	10,000.00	
- Legal Services	5-02-11-010-00	-	-	-	-	
- ICT Consultancy Services	5-02-11-030-00	10,000.00	-	-	10,000.00	
- Consultancy Services	5-02-11-030-00	-	-	-	-	
- Other Professional Services	5-02-11-990-00	-	-	-	-	
- General Services		-	-	-	-	
- Janitorial Services	5-02-12-020-00	-	-	-	-	
- Security Services	5-02-12-030-00	-	-	-	-	
- Other General Services	5-02-12-990-00	-	-	-	-	
- Repairs & Maintenance		-	-	-	-	
- Buildings	5-02-13-040-01	-	-	-	-	
- Motor Vehicles	5-02-13-060-01	-	-	-	-	
- Office Equipment	5-02-13-050-02	-	-	-	-	
- Furnitures & Fixtures	5-02-13-070-00	-	-	-	-	
- ICT Equipment	5-02-13-050-03	-	-	-	-	
- Communication Equipment	5-02-13-050-07	-	-	-	-	
- Other Machineries & Equipment	5-02-13-050-99	-	-	-	-	
- Extraordinary & Misc. Expenses	5-02-10-030-00	-	-	-	-	
- Taxes, Insurance & Other Fees		-	-	-	-	
- Taxes, Duties & Licenses	5-02-15-010-00	-	-	-	-	
- Fidelity Bond Premiums	5-02-15-020-00	-	-	-	-	
- Insurance Expenses	5-02-15-030-00	-	-	-	-	
- Other Maintenance & Operating Expenses		-	-	-	-	
- Advertising Expenses	5-02-99-010-00	-	-	-	-	
- Printing & Publication Expense	5-02-99-020-00	-	-	-	-	
- Transportation & Delivery Expense	5-02-99-040-00	-	-	-	-	
- Rent Expense		-	-	-	-	
- Motor Vehicle Rental	5-02-99-050-00	-	-	-	-	
- Equipment Rental	5-02-99-050-00	-	-	-	-	
- Building & Structures	5-02-99-050-00	-	-	-	-	
- Subscription Expenses		-	-	-	-	
- ICT Software Subscription	5-02-99-070-00	-	-	-	-	
- Other Subscription Expenses	5-02-99-070-00	-	-	-	-	
- Other Maintenance & Operating Expenses	5-02-99-099-00	-	-	-	-	
Capital Outlay		1,657,000.00	-	1,641,981.67	15,018.33	
- Property, Plant and Equipment		-	-	-	-	
- 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	
GRAND TOTAL		1,732,000.00	-	1,641,981.67	90,018.33	

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

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	UACS CODE	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)-(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
Current Year Budget SUMMARY (Fund 101 & LFP)						
Personal Services		31,694,355.00	234,508.04	24,695,632.47	6,998,722.53	
- Salaries (Itemized Positions)	5-01-01-010-00	18,978,000.00	-	16,753,004.27	2,224,995.73	
- 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	-	521,125.00	30,875.00	
- Transportation Allowance (TA)	5-01-02-030-00	552,000.00	-	444,465.91	107,534.09	
- ECIP	5-01-03-040-00	71,000.00	5,800.00	55,000.00	16,000.00	
- Pag-ibig Contributions	5-01-03-020-00	71,000.00	6,300.00	59,390.07	11,609.93	
- PhilHealth Contributions	5-01-03-030-00	179,000.00	15,963.00	134,713.00	44,287.00	
- 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	-	-	1,581,000.00	
- 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	-	-	295,000.00	
- PERA	5-01-02-010-00	1,416,000.00	-	1,144,047.37	271,952.63	
- 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	-	305,000.00	(10,000.00)	
- 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	-	10,000.00	15,000.00	(15,000.00)	
- RLIP	5-01-03-010-00	2,277,000.00	196,445.04	1,985,272.95	291,727.05	
- RLIP (Increase 1st Tranche)	5-01-03-010-00	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	-	-	16,968.36	(16,968.36)	
- Monetization of Leave Credits	5-01-04-990-00	536,146.00	-	536,144.18	1.82	
- Performance-Based Bonus (PBB)	5-01-02-990-00	712,300.00	-	712,300.00	-	
- Collective Negotiation Agreement Incentive	5-01-02-990-00	-	-	-	-	
Maintenance & Other Operating Exp.		30,809,000.00	1,397,510.12	21,737,931.63	9,071,068.37	
- Travelling Expenses		4,549,000.00	190,824.90	3,085,166.92	1,463,833.08	
- Local Travel	5-02-01-010-00	3,179,000.00	132,690.90	1,128,419.75	2,050,580.25	
- Foreign Travel	5-02-01-020-00	1,370,000.00	58,134.00	1,956,747.17	(586,747.17)	
- Training & Scholarship Expenses		792,000.00	9,500.00	172,736.00	619,264.00	
- ICT Training Expenses	5-02-02-010-00	373,000.00	-	-	373,000.00	
- Training Expenses	5-02-02-010-00	419,000.00	9,500.00	172,736.00	246,264.00	
- Supplies & Materials		2,690,000.00	76,962.41	1,882,844.68	807,155.32	
- 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	38,343.50	740,700.57	312,299.43	
- Fuel, Oil & Lubricants	5-02-03-090-00	360,000.00	23,997.41	222,388.30	137,611.70	
- 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	14,621.50	919,755.81	342,244.19	
- Utility Expenses		2,900,000.00	138,125.44	2,175,210.18	724,789.82	
- Water Expenses	5-02-04-010-00	500,000.00	35,797.43	286,092.57	213,907.43	
- Electricity Expenses	5-02-04-020-00	2,400,000.00	102,328.01	1,889,117.61	510,882.39	
- Communication Expenses		2,221,000.00	113,719.93	1,152,694.21	1,068,305.79	
- Postage & Courier Services	5-02-05-010-00	99,000.00	241.00	40,079.24	58,920.76	
- Telephone Expenses - Landline	5-02-05-020-00	834,000.00	30,952.73	332,349.45	501,650.55	
- Telephone Expenses - Mobile	5-02-05-020-00	629,000.00	37,766.20	312,665.52	316,334.48	
- Internet Subscription Expenses	5-02-05-030-00	659,000.00	44,760.00	467,600.00	191,400.00	
- Professional Services		7,791,000.00	729,189.51	6,506,837.99	1,284,162.01	
- Legal Services	5-02-11-010-00	250,000.00	(2,000.00)	13,831.00	236,169.00	
- ICT Consultancy Services	5-02-11-030-00	177,000.00	200,000.00	200,000.00	(23,000.00)	
- Consultancy Services	5-02-11-030-00	1,959,000.00	16,150.00	1,133,090.00	825,910.00	
- Other Professional Services	5-02-11-990-00	5,405,000.00	515,039.51	5,159,916.99	245,083.01	
- General Services		2,420,000.00	-	1,785,876.16	634,123.84	
- 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		661,000.00	-	134,094.76	526,905.24	
- Buildings	5-02-13-040-01	157,000.00	-	-	157,000.00	
- Motor Vehicles	5-02-13-060-01	320,000.00	-	55,111.75	264,888.25	
- 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	-	8,300.00	(300.00)	
- 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	1,775.00	76,604.85	33,395.15	
- Taxes, Insurance & Other Fees		300,000.00	-	171,420.54	128,579.46	
- 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	-	125,996.48	54,003.52	
- Other Maintenance & Operating Expenses		6,375,000.00	137,412.93	4,594,445.34	1,780,554.66	
- 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	34,260.00	686,605.00	43,395.00	
- Transportation & Delivery Expense	5-02-99-040-00	80,000.00	(1,047.00)	12,907.00	67,093.00	
- Rent Expense		1,163,000.00	-	474,951.38	688,048.62	
- 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	-	308,451.38	306,548.62	
- Building & Structures	5-02-99-050-00	438,000.00	-	50,000.00	388,000.00	
- Subscription Expenses		390,000.00	2,784.00	191,476.00	198,524.00	
- 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	2,784.00	24,726.00	65,274.00	
- Other Maintenance & Operating Expenses	5-02-99-099-00	3,962,000.00	101,415.93	3,207,925.96	754,074.04	
Capital Outlay		5,589,000.00	-	4,937,026.71	651,973.29	
- 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	
GRAND TOTAL		68,092,355.00	1,632,018.16	51,370,590.81	16,721,764.19	

(as of November 5, 2016)

68,092,355.00

51,370,590.81

75.44%