

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 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) | | |
| Current Year Budget I.A.1 (AFD) - GASS 1-00-10-1005 | | | | | | |
| Personal Services | | 17,600,355.00 | 1,713,454.56 | 12,537,766.24 | 5,062,588.76 | |
| - Salaries (Itemized Positions) | 5-01-01-010-00 | 8,665,000.00 | 1,412,604.32 | 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 | 39,000.00 | 280,625.00 | 91,375.00 | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | 372,000.00 | 39,000.00 | 206,465.91 | 165,534.09 | |
| - ECIP | 5-01-03-040-00 | 36,000.00 | 2,900.00 | 24,300.00 | 11,700.00 | |
| - Pag-ibig Contributions | 5-01-03-020-00 | 36,000.00 | 2,800.00 | 25,290.07 | 10,709.93 | |
| - PhilHealth Contributions | 5-01-03-030-00 | 80,000.00 | 6,337.50 | 51,825.00 | 28,175.00 | |
| - 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 | 112,000.00 | 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 | 10,000.00 | 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 | - | 5,000.00 | 5,000.00 | (5,000.00) | |
| - RLIP | 5-01-03-010-00 | 1,040,000.00 | 80,306.76 | 772,130.03 | 267,869.97 | |
| - 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 | - | 3,505.98 | 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 | 1,184,036.30 | 10,828,229.84 | 4,885,770.16 | |
| - Travelling Expenses | | 785,000.00 | 29,738.14 | 1,189,277.71 | (404,277.71) | |
| - Local Travel | 5-02-01-010-00 | 255,000.00 | 29,738.14 | 273,476.32 | (18,476.32) | |
| - Foreign Travel | 5-02-01-020-00 | 530,000.00 | - | 915,801.39 | (385,801.39) | |
| - Training & Scholarship Expenses | | 216,000.00 | 13,206.00 | 142,236.00 | 73,764.00 | |
| - ICT Training Expenses | 5-02-02-010-00 | - | - | - | - | |
| - Training Expenses | 5-02-02-010-00 | 216,000.00 | 13,206.00 | 142,236.00 | 73,764.00 | |
| - Supplies & Materials | | 1,775,000.00 | 62,729.95 | 1,300,143.01 | 474,856.99 | |
| - ICT Office Supplies Expense | 5-02-03-010-00 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-00 | 600,000.00 | 28,507.87 | 523,771.27 | 76,228.73 | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | 360,000.00 | 14,958.08 | 198,390.89 | 161,609.11 | |
| - 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 | 19,264.00 | 577,980.85 | 232,019.15 | |
| - Utility Expenses | | 2,900,000.00 | 410,833.26 | 2,037,084.74 | 862,915.26 | |
| - Water Expenses | 5-02-04-010-00 | 500,000.00 | 72,413.24 | 250,295.14 | 249,704.86 | |
| - Electricity Expenses | 5-02-04-020-00 | 2,400,000.00 | 338,420.02 | 1,786,789.60 | 613,210.40 | |
| - Communication Expenses | | 773,000.00 | 31,890.03 | 371,530.30 | 401,469.70 | |
| - Postage & Courier Services | 5-02-05-010-00 | 20,000.00 | - | 16,270.00 | 3,730.00 | |
| - Telephone Expenses - Landline | 5-02-05-020-00 | 500,000.00 | 23,628.21 | 203,431.06 | 296,568.94 | |
| - Telephone Expenses - Mobile | 5-02-05-020-00 | 230,000.00 | 8,261.82 | 151,829.24 | 78,170.76 | |
| - Internet Subscription Expenses | 5-02-05-030-00 | 23,000.00 | - | - | 23,000.00 | |
| - Professional Services | | 2,963,000.00 | 205,043.70 | 1,376,203.73 | 1,586,796.27 | |
| - Legal Services | 5-02-11-010-00 | 250,000.00 | - | 9,160.00 | 240,840.00 | |
| - 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 | 205,043.70 | 1,192,803.73 | 45,196.27 | |
| - 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 | 350.00 | 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 | 350.00 | 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 | 6,332.00 | 74,829.85 | 35,170.15 | |
| - Taxes, Insurance & Other Fees | | 300,000.00 | 33,266.57 | 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 | 25,125.00 | 42,375.00 | 57,625.00 | |
| - Insurance Expenses | 5-02-15-030-00 | 180,000.00 | 8,141.57 | 125,996.48 | 54,003.52 | |
| - Other Maintenance & Operating Expenses | | 2,811,000.00 | 390,646.65 | 2,245,533.04 | 565,466.96 | |
| - 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 | 30,852.00 | 60,338.00 | 159,662.00 | |
| - Transportation & Delivery Expense | 5-02-99-040-00 | 80,000.00 | 970.00 | 13,954.00 | 66,046.00 | |
| - Rent Expense | | 690,000.00 | 22,302.46 | 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 | 22,302.46 | 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 | 2,876.00 | 21,942.00 | 8,058.00 | |
| - ICT Software Subscription | 5-02-99-070-00 | - | - | - | - | |
| - Other Subscription Expenses | 5-02-99-070-00 | 30,000.00 | 2,876.00 | 21,942.00 | 8,058.00 | |
| - Other Maintenance & Operating Expenses | 5-02-99-099-00 | 1,741,000.00 | 333,646.19 | 1,781,719.97 | (40,719.97) | |
| 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 | 2,897,490.86 | 24,655,996.08 | 9,958,358.92 | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 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) | | |
| Current Year Budget II.A.1 (IRMD) - STO 2-0010-1005 | | | | | | |
| Personal Services | | 3,486,000.00 | 780,577.26 | 3,590,461.48 | (104,461.48) | |
| - Salaries (Itemized Positions) | 5-01-01-010-00 | 2,594,000.00 | 666,983.38 | 2,882,949.62 | (288,949.62) | |
| - Representation Allowance (RA) | 5-01-02-020-00 | - | 12,125.00 | 56,375.00 | (56,375.00) | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | - | 12,125.00 | 56,375.00 | (56,375.00) | |
| - ECIP | 5-01-03-040-00 | 10,000.00 | 1,100.00 | 8,000.00 | 2,000.00 | |
| - Pag-ibig Contributions | 5-01-03-020-00 | 10,000.00 | 1,100.00 | 9,200.00 | 800.00 | |
| - PhilHealth Contributions | 5-01-03-030-00 | 27,000.00 | 3,100.00 | 22,062.50 | 4,937.50 | |
| - 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 | 44,000.00 | 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 | 40,043.88 | 299,499.36 | 11,500.64 | |
| - 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 | 483,999.83 | 3,865,006.33 | 3,464,993.67 | |
| - Travelling Expenses | | 1,066,000.00 | - | 192,263.60 | 873,736.40 | |
| - Local Travel | 5-02-01-010-00 | 1,066,000.00 | - | 192,263.60 | 873,736.40 | |
| - 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 | 26,747.25 | 271,938.05 | 254,061.95 | |
| - ICT Office Supplies Expense | 5-02-03-010-00 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-00 | 224,000.00 | 19,010.00 | 45,086.80 | 178,913.20 | |
| - 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 | 7,737.25 | 226,851.25 | 75,148.75 | |
| - Utility Expenses | | - | - | - | - | |
| - Water Expenses | 5-02-04-010-00 | - | - | - | - | |
| - Electricity Expenses | 5-02-04-020-00 | - | - | - | - | |
| - Communication Expenses | | 995,000.00 | 49,326.35 | 519,582.34 | 475,417.66 | |
| - 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 | 4,566.35 | 29,282.06 | 85,717.94 | |
| - Telephone Expenses - Mobile | 5-02-05-020-00 | 165,000.00 | - | 50,218.28 | 114,781.72 | |
| - Internet Subscription Expenses | 5-02-05-030-00 | 636,000.00 | 44,760.00 | 422,840.00 | 213,160.00 | |
| - Professional Services | | 2,359,000.00 | 350,371.23 | 1,717,784.37 | 641,215.63 | |
| - Legal Services | 5-02-11-010-00 | - | - | 6,621.00 | (6,621.00) | |
| - ICT Consultancy Services | 5-02-11-030-00 | 167,000.00 | - | - | 167,000.00 | |
| - Consultancy Services | 5-02-11-030-00 | 484,000.00 | - | 278,000.00 | 206,000.00 | |
| - Other Professional Services | 5-02-11-990-00 | 1,708,000.00 | 350,371.23 | 1,433,163.37 | 274,836.63 | |
| - 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 | | 1,966,000.00 | 57,555.00 | 1,163,437.97 | 802,562.03 | |
| - Advertising Expenses | 5-02-99-010-00 | - | - | - | - | |
| - Printing & Publication Expense | 5-02-99-020-00 | 262,000.00 | - | 384,457.00 | (122,457.00) | |
| - 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 | 57,555.00 | 490,778.66 | 498,221.34 | |
| Capital Outlay | | 2,632,000.00 | 15,400.00 | 2,005,045.04 | 626,954.96 | |
| - Property, Plant and Equipment | | | | | | |
| - Machinery Equipment - ICT Equipment | 5-06-04-050-03 | 2,632,000 | 15,400.00 | 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 | 1,279,977.09 | 9,460,512.85 | 3,987,487.15 | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 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) | | |
| Current Year Budget III.A.1 (PDAD) - MFO 1 3-01-10-1005 | | | | | | |
| Personal Services | | - | 493,242.83 | 2,739,702.81 | (2,739,702.81) | |
| - Salaries (Itemized Positions) | 5-01-01-010-00 | - | 394,294.00 | 2,175,193.67 | (2,175,193.67) | |
| - Representation Allowance (RA) | 5-01-02-020-00 | - | 12,500.00 | 62,250.00 | (62,250.00) | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | - | 12,045.45 | 61,113.63 | (61,113.63) | |
| - ECIP | 5-01-03-040-00 | - | 1,300.00 | 6,000.00 | (6,000.00) | |
| - Pag-ibig Contributions | 5-01-03-020-00 | - | 700.00 | 6,300.00 | (6,300.00) | |
| - PhilHealth Contributions | 5-01-03-030-00 | - | 1,887.50 | 15,687.50 | (15,687.50) | |
| - Year-End Bonus | 5-01-02-140-00 | - | - | - | - | |
| - Cash Gift | 5-01-02-150-00 | - | - | - | - | |
| - PERA | 5-01-02-010-00 | - | 28,000.00 | 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 | - | 42,515.88 | 236,885.28 | (236,885.28) | |
| - Terminal Leave Benefits | 5-01-04-030-00 | - | - | - | - | |
| - Overtime | 5-01-02-130-00 | - | - | - | - | |
| - Monetization of Leave Credits | 5-01-04-990-00 | - | - | - | - | |
| - Performance-Based Bonus (PBB) | 5-01-02-990-00 | - | - | - | - | |
| - Collective Negotiation Agreement Incentive | 5-01-02-990-00 | - | - | - | - | |
| Maintenance & Other Operating Exp. | | - | 95,753.27 | 872,768.82 | (872,768.82) | |
| - Travelling Expenses | | - | 3,289.00 | 201,456.24 | (201,456.24) | |
| - Local Travel | 5-02-01-010-00 | - | 3,289.00 | 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 | | - | 4,800.00 | 37,979.00 | (37,979.00) | |
| - ICT Office Supplies Expense | 5-02-03-010-00 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-00 | - | 4,800.00 | 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 | | - | 1,972.75 | 37,619.23 | (37,619.23) | |
| - Postage & Courier Services | 5-02-05-010-00 | - | - | 855.49 | (855.49) | |
| - Telephone Expenses - Landline | 5-02-05-020-00 | - | 1,972.75 | 17,754.75 | (17,754.75) | |
| - Telephone Expenses - Mobile | 5-02-05-020-00 | - | - | 19,008.99 | (19,008.99) | |
| - Internet Subscription Expenses | 5-02-05-030-00 | - | - | - | - | |
| - Professional Services | | - | 85,691.52 | 492,026.15 | (492,026.15) | |
| - 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 | - | 85,691.52 | 492,026.15 | (492,026.15) | |
| - 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 | | - | - | 103,688.20 | (103,688.20) | |
| - 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 | - | - | 103,688.20 | (103,688.20) | |
| 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 | | - | 588,996.10 | 3,612,471.63 | (3,612,471.63) | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 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) | | |
| Current Year Budget III.A.2 (TSD) - MFO 2 3-02-10-1005 | | | | | | |
| Personal Services | | 7,131,000.00 | 602,239.90 | 2,791,402.94 | 4,339,597.06 | |
| - Salaries (Itemized Positions) | 5-01-01-010-00 | 5,194,000.00 | 492,634.11 | 2,224,761.57 | 2,969,238.43 | |
| - Representation Allowance (RA) | 5-01-02-020-00 | 120,000.00 | 16,875.00 | 63,125.00 | 56,875.00 | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | 120,000.00 | 16,875.00 | 62,670.46 | 57,329.54 | |
| - ECIP | 5-01-03-040-00 | 17,000.00 | 900.00 | 5,400.00 | 11,600.00 | |
| - Pag-ibig Contributions | 5-01-03-020-00 | 17,000.00 | 900.00 | 6,200.00 | 10,800.00 | |
| - PhilHealth Contributions | 5-01-03-030-00 | 48,000.00 | 2,225.00 | 14,737.50 | 33,262.50 | |
| - 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 | 28,000.00 | 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 | 10,000.00 | 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 | 33,830.79 | 238,235.68 | 384,764.32 | |
| - 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 | 200,394.18 | 1,607,761.24 | 1,006,238.76 | |
| - Travelling Expenses | | 848,000.00 | 30,558.45 | 146,229.05 | 701,770.95 | |
| - Local Travel | 5-02-01-010-00 | 848,000.00 | 30,558.45 | 146,229.05 | 701,770.95 | |
| - 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 | 6,640.00 | 121,319.71 | (19,319.71) | |
| - ICT Office Supplies Expense | 5-02-03-010-00 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-00 | 32,000.00 | 6,640.00 | 102,480.00 | (70,480.00) | |
| - 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 | 1,810.35 | 37,070.54 | 42,929.46 | |
| - Postage & Courier Services | 5-02-05-010-00 | - | - | 325.00 | (325.00) | |
| - Telephone Expenses - Landline | 5-02-05-020-00 | 39,000.00 | 1,810.35 | 16,270.75 | 22,729.25 | |
| - 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 | 112,385.38 | 646,906.94 | 271,093.06 | |
| - 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 | 112,385.38 | 646,856.94 | 271,143.06 | |
| - 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 | 49,000.00 | 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 | 49,000.00 | 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 | 802,634.08 | 4,399,164.18 | 5,345,835.82 | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 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) | | |
| Current Year Budget III.A.3 (MED) - MFO 1 3-01-10-1005 | | | | | | |
| Personal Services | | - | 579,340.67 | 2,801,790.96 | (2,801,790.96) | |
| - Salaries (Itemized Positions) | 5-01-01-010-00 | - | 472,572.00 | 2,247,539.54 | (2,247,539.54) | |
| - Representation Allowance (RA) | 5-01-02-020-00 | - | 16,250.00 | 58,750.00 | (58,750.00) | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | - | 16,022.73 | 57,840.91 | (57,840.91) | |
| - ECIP | 5-01-03-040-00 | - | 1,000.00 | 5,500.00 | (5,500.00) | |
| - Pag-ibig Contributions | 5-01-03-020-00 | - | 700.00 | 6,100.00 | (6,100.00) | |
| - PhilHealth Contributions | 5-01-03-030-00 | - | 2,012.50 | 14,437.50 | (14,437.50) | |
| - Year-End Bonus | 5-01-02-140-00 | - | - | - | - | |
| - Cash Gift | 5-01-02-150-00 | - | - | - | - | |
| - PERA | 5-01-02-010-00 | - | 28,000.00 | 134,545.45 | (134,545.45) | |
| - Productivity Enhancement Incentive (PEI) | 5-01-04-990-00 | - | - | - | - | |
| - Uniform/Clothing Allowance | 5-01-02-040-00 | - | 5,000.00 | 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 | - | 37,783.44 | 242,077.56 | (242,077.56) | |
| - 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. | | - | 176,411.26 | 1,527,413.87 | (1,527,413.87) | |
| - Travelling Expenses | | - | - | 21,672.36 | (21,672.36) | |
| - Local Travel | 5-02-01-010-00 | - | - | 20,172.36 | (20,172.36) | |
| - Foreign Travel | 5-02-01-020-00 | - | - | 1,500.00 | (1,500.00) | |
| - Training & Scholarship Expenses | | - | 21,000.00 | 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 | (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 | | - | 1,991.79 | 31,366.71 | (31,366.71) | |
| - Postage & Courier Services | 5-02-05-010-00 | - | - | 5,145.75 | (5,145.75) | |
| - Telephone Expenses - Landline | 5-02-05-020-00 | - | 1,991.79 | 16,525.25 | (16,525.25) | |
| - Telephone Expenses - Mobile | 5-02-05-020-00 | - | - | 9,695.71 | (9,695.71) | |
| - Internet Subscription Expenses | 5-02-05-030-00 | - | - | - | - | |
| - Professional Services | | - | 138,419.47 | 1,269,678.49 | (1,269,678.49) | |
| - Legal Services | 5-02-11-010-00 | - | - | - | - | |
| - ICT Consultancy Services | 5-02-11-030-00 | - | - | - | - | |
| - Consultancy Services | 5-02-11-030-00 | - | - | 664,700.00 | (664,700.00) | |
| - Other Professional Services | 5-02-11-990-00 | - | 138,419.47 | 604,978.49 | (604,978.49) | |
| - 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 | | - | 15,000.00 | 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 | - | 15,000.00 | 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 | | - | 755,751.93 | 4,329,204.83 | (4,329,204.83) | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 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) | | |
| 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. | | - | 130,660.94 | 1,639,241.41 | (1,639,241.41) | |
| - Travelling Expenses | | - | - | 1,143,443.06 | (1,143,443.06) | |
| - Local Travel | 5-02-01-010-00 | - | - | 209,730.78 | (209,730.78) | |
| - 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 | | - | 3,960.00 | 46,277.50 | (46,277.50) | |
| - ICT Office Supplies Expense | 5-02-03-010-00 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-00 | - | 3,960.00 | 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 | 41,805.16 | (41,805.16) | |
| - Postage & Courier Services | 5-02-05-010-00 | - | - | - | - | |
| - Telephone Expenses - Landline | 5-02-05-020-00 | - | 1,967.91 | 18,132.85 | (18,132.85) | |
| - Telephone Expenses - Mobile | 5-02-05-020-00 | - | - | 23,672.31 | (23,672.31) | |
| - Internet Subscription Expenses | 5-02-05-030-00 | - | - | - | - | |
| - Professional Services | | - | 82,517.54 | 275,048.80 | (275,048.80) | |
| - 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 | - | 82,517.54 | 275,048.80 | (275,048.80) | |
| - 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 | | - | 42,215.49 | 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 | - | 42,215.49 | 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 | | - | 130,660.94 | 1,639,241.41 | (1,639,241.41) | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 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) | | |
| Current Year Budget III.A.1/III.A.3 (SUMMARY) - MFO1 3-01-10-1005 | | | | | | |
| Personal Services | | 3,477,000.00 | 1,072,583.50 | 5,541,493.77 | (2,064,493.77) | |
| - Salaries (Itemized Positions) | 5-01-01-010-00 | 2,525,000.00 | 866,866.00 | 4,422,733.21 | (1,897,733.21) | |
| - Representation Allowance (RA) | 5-01-02-020-00 | 60,000.00 | 28,750.00 | 121,000.00 | (61,000.00) | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | 60,000.00 | 28,068.18 | 118,954.54 | (58,954.54) | |
| - ECIP | 5-01-03-040-00 | 8,000.00 | 2,300.00 | 11,500.00 | (3,500.00) | |
| - Pag-ibig Contributions | 5-01-03-020-00 | 8,000.00 | 1,400.00 | 12,400.00 | (4,400.00) | |
| - PhilHealth Contributions | 5-01-03-030-00 | 24,000.00 | 3,900.00 | 30,125.00 | (6,125.00) | |
| - 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 | 56,000.00 | 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 | 5,000.00 | 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 | 80,299.32 | 478,962.84 | (175,962.84) | |
| - Terminal Leave Benefits | 5-01-04-030-00 | - | - | - | - | |
| - Overtime | 5-01-02-130-00 | - | - | - | - | |
| - Monetization of Leave Credits | 5-01-04-990-00 | - | - | - | - | |
| - Performance-Based Bonus (PBB) | 5-01-02-990-00 | - | - | - | - | |
| - Collective Negotiation Agreement Incentive | 5-01-02-990-00 | - | - | - | - | |
| Maintenance & Other Operating Exp. | | 5,076,000.00 | 402,825.47 | 4,039,424.10 | 1,036,575.90 | |
| - Travelling Expenses | | 1,850,000.00 | 3,289.00 | 1,366,571.66 | 483,428.34 | |
| - Local Travel | 5-02-01-010-00 | 1,010,000.00 | 3,289.00 | 383,759.88 | 626,240.12 | |
| - 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 | 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 | 21,000.00 | 27,000.00 | |
| - Supplies & Materials | | 277,000.00 | 8,760.00 | 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 | 8,760.00 | 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 | 5,932.45 | 110,791.10 | 262,208.90 | |
| - 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 | 5,932.45 | 52,412.85 | 127,587.15 | |
| - Telephone Expenses - Mobile | 5-02-05-020-00 | 193,000.00 | - | 52,377.01 | 140,622.99 | |
| - Internet Subscription Expenses | 5-02-05-030-00 | - | - | - | - | |
| - Professional Services | | 1,541,000.00 | 306,628.53 | 2,036,753.44 | (495,753.44) | |
| - Legal Services | 5-02-11-010-00 | - | - | - | - | |
| - ICT Consultancy Services | 5-02-11-030-00 | - | - | - | - | |
| - Consultancy Services | 5-02-11-030-00 | - | - | 664,700.00 | (664,700.00) | |
| - Other Professional Services | 5-02-11-990-00 | 1,541,000.00 | 306,628.53 | 1,372,053.44 | 168,946.56 | |
| - 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 | 57,215.49 | 391,826.40 | 595,173.60 | |
| - 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 | 57,215.49 | 380,276.40 | 473,723.60 | |
| 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 | 1,475,408.97 | 9,580,917.87 | (1,027,917.87) | |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 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) | | |
| Current Year Budget SUMMARY PER MFO | | | | | | |
| Personal Services | | 31,694,355.00 | 4,168,855.22 | 24,461,124.43 | 7,233,230.57 | |
| - Salaries (Itemized Positions) | 5-01-01-010-00 | 18,978,000.00 | 3,439,087.81 | 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 | 96,750.00 | 521,125.00 | 30,875.00 | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | 552,000.00 | 96,068.18 | 444,465.91 | 107,534.09 | |
| - ECIP | 5-01-03-040-00 | 71,000.00 | 7,200.00 | 49,200.00 | 21,800.00 | |
| - Pag-ibig Contributions | 5-01-03-020-00 | 71,000.00 | 6,200.00 | 53,090.07 | 17,909.93 | |
| - PhilHealth Contributions | 5-01-03-030-00 | 179,000.00 | 15,562.50 | 118,750.00 | 60,250.00 | |
| - 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 | 240,000.00 | 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 | 25,000.00 | 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 | - | 5,000.00 | 5,000.00 | (5,000.00) | |
| - RLIP | 5-01-03-010-00 | 2,277,000.00 | 234,480.75 | 1,788,827.91 | 488,172.09 | |
| - 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 | - | 3,505.98 | 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 | 2,271,255.78 | 20,340,421.51 | 10,393,578.49 | |
| - Travelling Expenses | | 4,549,000.00 | 63,585.59 | 2,894,342.02 | 1,654,657.98 | |
| - Local Travel | 5-02-01-010-00 | 3,179,000.00 | 63,585.59 | 995,728.85 | 2,183,271.15 | |
| - Foreign Travel | 5-02-01-020-00 | 1,370,000.00 | - | 1,898,613.17 | (528,613.17) | |
| - Training & Scholarship Expenses | | 737,000.00 | 34,206.00 | 163,236.00 | 573,764.00 | |
| - ICT Training Expenses | 5-02-02-010-00 | 318,000.00 | - | - | 318,000.00 | |
| - Training Expenses | 5-02-02-010-00 | 419,000.00 | 34,206.00 | 163,236.00 | 255,764.00 | |
| - Supplies & Materials | | 2,680,000.00 | 104,877.20 | 1,805,882.27 | 874,117.73 | |
| - ICT Office Supplies Expense | 5-02-03-010-00 | - | - | - | - | |
| - Office Supplies Expense | 5-02-03-010-00 | 1,053,000.00 | 62,917.87 | 702,357.07 | 350,642.93 | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | 360,000.00 | 14,958.08 | 198,390.89 | 161,609.11 | |
| - 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 | 27,001.25 | 905,134.31 | 356,865.69 | |
| - Utility Expenses | | 2,900,000.00 | 410,833.26 | 2,037,084.74 | 862,915.26 | |
| - Water Expenses | 5-02-04-010-00 | 500,000.00 | 72,413.24 | 250,295.14 | 249,704.86 | |
| - Electricity Expenses | 5-02-04-020-00 | 2,400,000.00 | 338,420.02 | 1,786,789.60 | 613,210.40 | |
| - Communication Expenses | | 2,221,000.00 | 88,959.18 | 1,038,974.28 | 1,182,025.72 | |
| - Postage & Courier Services | 5-02-05-010-00 | 99,000.00 | - | 39,838.24 | 59,161.76 | |
| - Telephone Expenses - Landline | 5-02-05-020-00 | 834,000.00 | 35,937.36 | 301,396.72 | 532,603.28 | |
| - Telephone Expenses - Mobile | 5-02-05-020-00 | 629,000.00 | 8,261.82 | 274,899.32 | 354,100.68 | |
| - Internet Subscription Expenses | 5-02-05-030-00 | 659,000.00 | 44,760.00 | 422,840.00 | 236,160.00 | |
| - Professional Services | | 7,781,000.00 | 974,428.84 | 5,777,648.48 | 2,003,351.52 | |
| - Legal Services | 5-02-11-010-00 | 250,000.00 | - | 15,831.00 | 234,169.00 | |
| - ICT Consultancy Services | 5-02-11-030-00 | 167,000.00 | - | - | 167,000.00 | |
| - Consultancy Services | 5-02-11-030-00 | 1,959,000.00 | - | 1,116,940.00 | 842,060.00 | |
| - Other Professional Services | 5-02-11-990-00 | 5,405,000.00 | 974,428.84 | 4,644,877.48 | 760,122.52 | |
| - 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 | 350.00 | 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 | 350.00 | 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 | 6,332.00 | 74,829.85 | 35,170.15 | |
| - Taxes, Insurance & Other Fees | | 300,000.00 | 33,266.57 | 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 | 25,125.00 | 42,375.00 | 57,625.00 | |
| - Insurance Expenses | 5-02-15-030-00 | 180,000.00 | 8,141.57 | 125,996.48 | 54,003.52 | |
| - Other Maintenance & Operating Expenses | | 6,375,000.00 | 554,417.14 | 4,457,032.41 | 1,917,967.59 | |
| - 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 | 30,852.00 | 652,345.00 | 77,655.00 | |
| - Transportation & Delivery Expense | 5-02-99-040-00 | 80,000.00 | 970.00 | 13,954.00 | 66,046.00 | |
| - Rent Expense | | 1,163,000.00 | 22,302.46 | 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 | 22,302.46 | 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 | 2,876.00 | 188,692.00 | 201,308.00 | |
| - 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 | 2,876.00 | 21,942.00 | 68,058.00 | |
| - Other Maintenance & Operating Expenses | 5-02-99-099-00 | 3,962,000.00 | 497,416.68 | 3,106,510.03 | 855,489.97 | |
| Capital Outlay | | 3,932,000.00 | 15,400.00 | 3,295,045.04 | 636,954.96 | |
| - Property, Plant and Equipment | | | | | | |
| - Machinery Equipment - ICT Equipment | 5-06-04-050-03 | 2,632,000.00 | 15,400.00 | 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 | 6,455,511.00 | 48,096,590.98 | 18,263,764.02 | |

(as of October 12, 2016)

66,360,355.00

48,096,590.98

72.48%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 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) | | |
| 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 September 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)-(2)-(4) | Remarks (6) |
|---|----------------|----------------------------------|------------------------|----------------------|--|--------------------|
| | | | This Report (3) | To Date (4) | | |
| Current Year Budget SUMMARY (Fund 101 & LFP) | | | | | | |
| Personal Services | | 31,694,355.00 | 4,168,855.22 | 24,461,124.43 | 7,233,230.57 | |
| - Salaries (Itemized Positions) | 5-01-01-010-00 | 18,978,000.00 | 3,439,087.81 | 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 | 96,750.00 | 521,125.00 | 30,875.00 | |
| - Transportation Allowance (TA) | 5-01-02-030-00 | 552,000.00 | 96,068.18 | 444,465.91 | 107,534.09 | |
| - ECIP | 5-01-03-040-00 | 71,000.00 | 7,200.00 | 49,200.00 | 21,800.00 | |
| - Pag-ibig Contributions | 5-01-03-020-00 | 71,000.00 | 6,200.00 | 53,090.07 | 17,909.93 | |
| - PhilHealth Contributions | 5-01-03-030-00 | 179,000.00 | 15,562.50 | 118,750.00 | 60,250.00 | |
| - 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 | 240,000.00 | 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 | 25,000.00 | 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 | - | 5,000.00 | 5,000.00 | (5,000.00) | |
| - RLIP | 5-01-03-010-00 | 2,277,000.00 | 234,480.75 | 1,788,827.91 | 488,172.09 | |
| - 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 | - | 3,505.98 | 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 | 2,271,255.78 | 20,340,421.51 | 10,468,578.49 | |
| - Travelling Expenses | | 4,549,000.00 | 63,585.59 | 2,894,342.02 | 1,654,657.98 | |
| - Local Travel | 5-02-01-010-00 | 3,179,000.00 | 63,585.59 | 995,728.85 | 2,183,271.15 | |
| - Foreign Travel | 5-02-01-020-00 | 1,370,000.00 | - | 1,898,613.17 | (528,613.17) | |
| - Training & Scholarship Expenses | | 792,000.00 | 34,206.00 | 163,236.00 | 628,764.00 | |
| - ICT Training Expenses | 5-02-02-010-00 | 373,000.00 | - | - | 373,000.00 | |
| - Training Expenses | 5-02-02-010-00 | 419,000.00 | 34,206.00 | 163,236.00 | 255,764.00 | |
| - Supplies & Materials | | 2,690,000.00 | 104,877.20 | 1,805,882.27 | 884,117.73 | |
| - 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 | 62,917.87 | 702,357.07 | 350,642.93 | |
| - Fuel, Oil & Lubricants | 5-02-03-090-00 | 360,000.00 | 14,958.08 | 198,390.89 | 161,609.11 | |
| - 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 | 27,001.25 | 905,134.31 | 356,865.69 | |
| - Utility Expenses | | 2,900,000.00 | 410,833.26 | 2,037,084.74 | 862,915.26 | |
| - Water Expenses | 5-02-04-010-00 | 500,000.00 | 72,413.24 | 250,295.14 | 249,704.86 | |
| - Electricity Expenses | 5-02-04-020-00 | 2,400,000.00 | 338,420.02 | 1,786,789.60 | 613,210.40 | |
| - Communication Expenses | | 2,221,000.00 | 88,959.18 | 1,038,974.28 | 1,182,025.72 | |
| - Postage & Courier Services | 5-02-05-010-00 | 99,000.00 | - | 39,838.24 | 59,161.76 | |
| - Telephone Expenses - Landline | 5-02-05-020-00 | 834,000.00 | 35,937.36 | 301,396.72 | 532,603.28 | |
| - Telephone Expenses - Mobile | 5-02-05-020-00 | 629,000.00 | 8,261.82 | 274,899.32 | 354,100.68 | |
| - Internet Subscription Expenses | 5-02-05-030-00 | 659,000.00 | 44,760.00 | 422,840.00 | 236,160.00 | |
| - Professional Services | | 7,791,000.00 | 974,428.84 | 5,777,648.48 | 2,013,351.52 | |
| - Legal Services | 5-02-11-010-00 | 250,000.00 | - | 15,831.00 | 234,169.00 | |
| - ICT Consultancy Services | 5-02-11-030-00 | 177,000.00 | - | - | 177,000.00 | |
| - Consultancy Services | 5-02-11-030-00 | 1,959,000.00 | - | 1,116,940.00 | 842,060.00 | |
| - Other Professional Services | 5-02-11-990-00 | 5,405,000.00 | 974,428.84 | 4,644,877.48 | 760,122.52 | |
| - 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 | 350.00 | 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 | 350.00 | 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 | 6,332.00 | 74,829.85 | 35,170.15 | |
| - Taxes, Insurance & Other Fees | | 300,000.00 | 33,266.57 | 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 | 25,125.00 | 42,375.00 | 57,625.00 | |
| - Insurance Expenses | 5-02-15-030-00 | 180,000.00 | 8,141.57 | 125,996.48 | 54,003.52 | |
| - Other Maintenance & Operating Expenses | | 6,375,000.00 | 554,417.14 | 4,457,032.41 | 1,917,967.59 | |
| - 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 | 30,852.00 | 652,345.00 | 77,655.00 | |
| - Transportation & Delivery Expense | 5-02-99-040-00 | 80,000.00 | 970.00 | 13,954.00 | 66,046.00 | |
| - Rent Expense | | 1,163,000.00 | 22,302.46 | 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 | 22,302.46 | 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 | 2,876.00 | 188,692.00 | 201,308.00 | |
| - 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 | 2,876.00 | 21,942.00 | 68,058.00 | |
| - Other Maintenance & Operating Expenses | 5-02-99-099-00 | 3,962,000.00 | 497,416.68 | 3,106,510.03 | 855,489.97 | |
| Capital Outlay | | 5,589,000.00 | 15,400.00 | 4,937,026.71 | 651,973.29 | |
| - Property, Plant and Equipment | | | | | | |
| - Machinery Equipment - ICT Equipment | 5-06-04-050-03 | 2,632,000.00 | 15,400.00 | 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 | 6,455,511.00 | 49,738,572.65 | 18,353,782.35 | |

(as of October 12, 2016)

68,092,355.00

49,738,572.65

73.05%