

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IVA
Organization Code (UACS) : 16 008 0300004
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		47,539,000.00	14,693,439.96	62,232,439.96	47,539,000.00	0.00	0.00	14,693,439.96	62,232,439.96	13,901,371.92	12,749,513.80	0.00	0.00	26,650,885.72	13,254,110.73	12,466,651.54	0.00	0.00	25,720,762.27	0.00	35,581,554.24	0.00	930,123.45
A. AGENCY SPECIFIC BUDGET		45,063,000.00	11,656,832.62	56,719,832.62	45,063,000.00	0.00	0.00	11,656,832.62	56,719,832.62	10,866,520.96	11,391,242.45	0.00	0.00	22,257,763.41	10,219,259.77	11,307,768.95	0.00	0.00	21,527,028.72	0.00	34,462,069.21	0.00	730,734.69
Personnel Services		26,602,000.00	0.00	26,602,000.00	26,602,000.00	0.00	0.00	0.00	26,602,000.00	5,796,432.18	7,669,079.64	0.00	0.00	13,465,511.82	5,726,011.28	7,268,157.64	0.00	0.00	12,994,168.92	0.00	13,136,488.18	0.00	471,342.90
Salaries and Wages	5010100000	20,646,000.00	(593,000.00)	20,053,000.00	20,646,000.00	(593,000.00)	0.00	0.00	20,053,000.00	5,045,004.36	4,984,433.00	0.00	0.00	10,029,437.36	4,974,798.12	4,622,526.79	0.00	0.00	9,597,324.91	0.00	10,023,562.64	0.00	432,112.45
Salaries and Wages - Regular	5010101000	20,646,000.00	(593,000.00)	20,053,000.00	20,646,000.00	(593,000.00)	0.00	0.00	20,053,000.00	5,045,004.36	4,984,433.00	0.00	0.00	10,029,437.36	4,974,798.12	4,622,526.79	0.00	0.00	9,597,324.91	0.00	10,023,562.64	0.00	432,112.45
Basic Salary - Civilian	5010101001	20,646,000.00	(593,000.00)	20,053,000.00	20,646,000.00	(593,000.00)	0.00	0.00	20,053,000.00	5,045,004.36	4,984,433.00	0.00	0.00	10,029,437.36	4,974,798.12	4,622,526.79	0.00	0.00	9,597,324.91	0.00	10,023,562.64	0.00	432,112.45
Other Compensation	5010200000	5,364,000.00	580,000.00	5,944,000.00	5,364,000.00	580,000.00	0.00	0.00	5,944,000.00	590,000.00	2,562,073.00	0.00	0.00	3,152,073.00	590,000.00	2,562,073.00	0.00	0.00	3,152,073.00	0.00	2,791,927.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	216,000.00	216,000.00	0.00	0.00	432,000.00	216,000.00	216,000.00	0.00	0.00	432,000.00	0.00	456,000.00	0.00	0.00
PERA - Civilian	5010201001	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	216,000.00	216,000.00	0.00	0.00	432,000.00	216,000.00	216,000.00	0.00	0.00	432,000.00	0.00	456,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	222,000.00	45,000.00	267,000.00	222,000.00	45,000.00	0.00	0.00	267,000.00	79,000.00	72,250.00	0.00	0.00	151,250.00	79,000.00	72,250.00	0.00	0.00	151,250.00	0.00	115,750.00	0.00	0.00
Transportation Allowance (TA)	5010203000	222,000.00	45,000.00	267,000.00	222,000.00	45,000.00	0.00	0.00	267,000.00	79,000.00	72,250.00	0.00	0.00	151,250.00	79,000.00	72,250.00	0.00	0.00	151,250.00	0.00	115,750.00	0.00	0.00
Transportation Allowance (TA)	5010203001	222,000.00	45,000.00	267,000.00	222,000.00	45,000.00	0.00	0.00	267,000.00	79,000.00	72,250.00	0.00	0.00	151,250.00	79,000.00	72,250.00	0.00	0.00	151,250.00	0.00	115,750.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	216,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	216,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	6,000.00	0.00	0.00
Year End Bonus	5010214000	1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00
Cash Gift	5010215000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,720,000.00	(50,000.00)	1,670,000.00	1,720,000.00	(50,000.00)	0.00	0.00	1,670,000.00	0.00	1,661,573.00	0.00	0.00	1,661,573.00	0.00	1,661,573.00	0.00	0.00	1,661,573.00	0.00	8,427.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,720,000.00	(50,000.00)	1,670,000.00	1,720,000.00	(50,000.00)	0.00	0.00	1,670,000.00	0.00	1,661,573.00	0.00	0.00	1,661,573.00	0.00	1,661,573.00	0.00	0.00	1,661,573.00	0.00	8,427.00	0.00	0.00
Other Bonuses and Allowances	5010299000	185,000.00	540,000.00	725,000.00	185,000.00	540,000.00	0.00	0.00	725,000.00	0.00	540,000.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	0.00	185,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	540,000.00	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	541,000.00	0.00	541,000.00	541,000.00	0.00	0.00	0.00	541,000.00	149,680.46	118,871.64	0.00	0.00	268,552.10	149,680.46	79,865.84	0.00	0.00	229,546.30	0.00	272,447.90	0.00	39,005.80
Pag-IBIG Contributions	5010302000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	10,800.00	10,800.00	0.00	0.00	21,600.00	10,800.00	7,200.00	0.00	0.00	18,000.00	0.00	22,400.00	0.00	3,600.00
Pag-IBIG - Civilian	5010302001	44,000.00																					

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IVA
Organization Code (UACS) : 16 008 0300004
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Equipment	5020321002	16,000.00	83,900.00	99,900.00	16,000.00	83,900.00	0.00	0.00	99,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,900.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	176,000.00	(8,571.04)	167,428.96	176,000.00	(8,571.04)	0.00	0.00	167,428.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,428.96	0.00	0.00
Communications Equipment	5020321007	151,000.00	3,088.00	154,088.00	151,000.00	3,088.00	0.00	0.00	154,088.00	0.00	152,160.00	0.00	0.00	152,160.00	0.00	152,160.00	0.00	0.00	152,160.00	0.00	1,928.00	0.00	0.00
Other Machinery and Equipment	5020321099	47,000.00	139,123.00	186,123.00	47,000.00	139,123.00	0.00	0.00	186,123.00	0.00	154,236.00	0.00	0.00	154,236.00	0.00	154,236.00	0.00	0.00	154,236.00	0.00	31,887.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	58,000.00	407,431.52	465,431.52	58,000.00	407,431.52	0.00	0.00	465,431.52	0.00	355,170.00	0.00	0.00	355,170.00	0.00	355,170.00	0.00	0.00	355,170.00	0.00	110,261.52	0.00	0.00
Furniture and Fixtures	5020322001	58,000.00	407,431.52	465,431.52	58,000.00	407,431.52	0.00	0.00	465,431.52	0.00	355,170.00	0.00	0.00	355,170.00	0.00	355,170.00	0.00	0.00	355,170.00	0.00	110,261.52	0.00	0.00
Other Supplies and Materials Expenses	5020399000	20,000.00	34,500.00	54,500.00	20,000.00	34,500.00	0.00	0.00	54,500.00	54,500.00	0.00	0.00	0.00	54,500.00	54,500.00	0.00	0.00	0.00	54,500.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	722,000.00	0.00	722,000.00	722,000.00	0.00	0.00	0.00	722,000.00	253,440.69	251,984.47	0.00	0.00	505,425.16	184,520.93	237,991.66	0.00	0.00	422,512.59	0.00	216,574.84	0.00	82,912.57
Water Expenses	5020401000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	8,266.81	11,220.19	0.00	0.00	19,487.00	4,662.76	12,120.25	0.00	0.00	16,783.01	0.00	38,513.00	0.00	2,703.99
Electricity Expenses	5020402000	664,000.00	0.00	664,000.00	664,000.00	0.00	0.00	0.00	664,000.00	245,173.88	240,764.28	0.00	0.00	485,938.16	179,858.17	225,871.41	0.00	0.00	405,729.58	0.00	178,061.84	0.00	80,208.58
Communication Expenses	5020500000	341,000.00	0.00	341,000.00	341,000.00	0.00	0.00	0.00	341,000.00	51,988.22	70,996.86	0.00	0.00	122,985.08	50,644.86	69,653.50	0.00	0.00	120,298.36	0.00	218,014.92	0.00	2,686.72
Postage and Courier Services	5020501000	187,000.00	0.00	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00	20,838.80	38,331.00	0.00	0.00	59,169.80	20,838.80	38,331.00	0.00	0.00	59,169.80	0.00	127,830.20	0.00	0.00
Telephone Expenses	5020502000	128,000.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	31,149.42	32,365.86	0.00	0.00	63,515.28	29,806.06	31,022.50	0.00	0.00	60,828.56	0.00	64,484.72	0.00	2,686.72
Mobile	5020502001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	16,300.00	16,080.00	0.00	0.00	32,380.00	16,300.00	16,080.00	0.00	0.00	32,380.00	0.00	27,620.00	0.00	0.00
Landline	5020502002	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	14,849.42	16,285.86	0.00	0.00	31,135.28	13,506.06	14,942.50	0.00	0.00	28,448.56	0.00	36,864.72	0.00	2,686.72
Internet Subscription Expenses	5020503000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	25,700.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	29,100.00	19,400.00	0.00	0.00	48,500.00	29,100.00	9,700.00	0.00	0.00	38,800.00	0.00	68,500.00	0.00	9,700.00
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	29,100.00	19,400.00	0.00	0.00	48,500.00	29,100.00	9,700.00	0.00	0.00	38,800.00	0.00	68,500.00	0.00	9,700.00
Professional Services	5021100000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Other Professional Services	5021199000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
General Services	5021200000	6,801,000.00	(377,504.00)	6,423,496.00	6,801,000.00	(377,504.00)	0.00	0.00	6,423,496.00	3,677,048.50	927,003.94	0.00	0.00	4,604,052.44	3,429,722.31	1,174,330.13	0.00	0.00	4,604,052.44	0.00	1,819,443.56	0.00	0.00
Janitorial Services	5021202000	75,000.00	85,000.00	160,000.00	75,000.00	85,000.00	0.00	0.00	160,000.00	35,043.15	26,483.11	0.00	0.00	61,526.26	21,973.57	39,552.69	0.00	0.00	61,526.26	0.00	98,473.74	0.00	0.00
Security Services	5021203000	2,702,000.00	(1,264,600.00)	1,437,400.00	2,702,000.00	(1,264,600.00)	0.00	0.00	1,437,400.00	224,947.22	153,222.07	0.00	0.00	378,169.29	148,170.27	229,999.02	0.00	0.00	378,169.29	0.00	1,059,230.71	0.00	0.00
Other General Services	5021299000	4,024,000.00	802,096.00	4,826,096.00	4,024,000.00	802,096.00	0.00	0.00	4,826,096.00	3,417,058.13	747,298.76	0.00	0.00	4,164,356.89	3,259,578.47	904,778.42	0.00	0.00	4,164,356.89	0.00	661,739.11	0.00	0.00
Other General Services	5021299099	4,024,000.00	802,096.00	4,826,096.00	4,024,000.00	802,096.00	0.00	0.00	4,826,096.00	3,417,058.13	747,298.76	0.00	0.00	4,164,356.89	3,259,578.47	904,778.42	0.00	0.00	4,164,356.89	0.00	661,739.11	0.00	0.00
Repairs and Maintenance	5021300000	423,000.00	0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	33,760.63	29,177.43	0.00	0.00	62,938.06	21,810.00	18,798.06	0.00	0.00	40,608.06	0.00	360,061.94	0.00	22,330.00
Repairs and Maintenance - Machinery and	5021305000	209,000.00	0.00	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	188,000.00	0.00	0.00
Office Equipment	5021305002	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	59,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	12,760.63	29,177.43	0.00	0.00	41,938.06	810.00	18,798.06	0.00	0.00	19,608.06	0.00	163,061.94	0.00	22,330.00
Motor Vehicles	5021306001	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	12,760.63	29,177.43	0.00	0.00	41,938.06	810.00	18,798.06	0.00	0.00	19,608.06	0.00	163,061.94	0.00	22,330.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	21,375.00	30,576.84	0.00	0.00	51,951.84	21,375.00	30,576.84	0.00	0.00	51,951.84	0.00	107,048.16	0.00	0.00
Taxes, Duties and Licenses	5021501000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	21,375.00	24,600.00	0.00	0.00	45,975.00	21,375.00	24,600.00	0.00	0.00	45,975.00	0.00	27,025.00	0.00	0.00
Insurance Expenses	5021503000	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	5,976.84	0.00	0.00	5,976.84	0.00	5,976.84	0.00	0.00	5,976.84	0.00	72,023.16	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,894,000.00	0.00	3,894,000.00	3,894,000.00	0.00	0.00	0.00	3,894,000.00	374,614.72	540,491.50	0.00	0.00	915,106.22	190,002.22	645,091.50	0.00	0.00	835,093.72	0.00	2,978,893.78	0.00	80,01

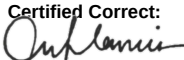
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IVA
Organization Code (UACS) : 16 008 0300004
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9}]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Pension and Gratuity Fund		0.00	2,257,437.63	2,257,437.63	0.00	0.00	0.00	2,257,437.63	2,257,437.63	2,257,437.63	0.00	0.00	0.00	2,257,437.63	2,257,437.63	0.00	0.00	0.00	2,257,437.63	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,257,437.63	2,257,437.63	0.00	0.00	0.00	2,257,437.63	2,257,437.63	2,257,437.63	0.00	0.00	0.00	2,257,437.63	2,257,437.63	0.00	0.00	0.00	2,257,437.63	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	2,257,437.63	2,257,437.63	0.00	0.00	0.00	2,257,437.63	2,257,437.63	2,257,437.63	0.00	0.00	0.00	2,257,437.63	2,257,437.63	0.00	0.00	0.00	2,257,437.63	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,257,437.63	2,257,437.63	0.00	0.00	0.00	2,257,437.63	2,257,437.63	2,257,437.63	0.00	0.00	0.00	2,257,437.63	2,257,437.63	0.00	0.00	0.00	2,257,437.63	0.00	0.00	0.00	0.00
GRAND TOTAL		47,539,000.00	14,693,439.96	62,232,439.96	47,539,000.00	0.00	0.00	14,693,439.96	62,232,439.96	13,901,371.92	12,749,513.80	0.00	0.00	26,650,885.72	13,254,110.73	12,466,651.54	0.00	0.00	25,720,762.27	0.00	35,581,554.24	0.00	930,123.45

Certified Correct:

KIRBY CLIFFORD C. GUEVARRA
Budget Officer
Date: July 18, 2023 08:53 AM

Certified Correct:

NOREEN A. FLANCIA
Accountant
Date: July 18, 2023 08:53 AM

Recommending Approval By:

NINA R. DADOR
Chief Administrative Officer
Date: July 18, 2023 05:55 PM

Approved By:

REYNALDO V. CRISTOBAL
Regional Director
Date: July 19, 2023 11:59 AM