FAR No. 1A

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

As at the Quarter Ending September 30, 2021

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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		0.00	314,054,091.15	314,054,091.15	0.00	314,054,091.15	0.00	0.00	314,054,091.15	44,244.80	6,090,396.04	45,021,062.74	0.00	51,155,703.58	44,244.80	2,739,689.04	37,241,961.97	0.00	40,025,895.81	0.00	262,898,387.57	72,900.00	11,056,907.77
I. CONTINUING APPROPRIATIONS		0.00	314,054,091.15	314,054,091.15	0.00	314,054,091.15	0.00	0.00	314,054,091.15	44,244.80	6,090,396.04	45,021,062.74	0.00	51,155,703.58	44,244.80	2,739,689.04	37,241,961.97	0.00	40,025,895.81	0.00	262,898,387.57	72,900.00	11,056,907.77
01 - Regular Agency Fund		0.00	314,054,091.15	314,054,091.15	0.00	314,054,091.15	0.00	0.00	314,054,091.15	44,244.80	6,090,396.04	45,021,062.74	0.00	51,155,703.58	44,244.80	2,739,689.04	37,241,961.97	0.00	40,025,895.81	0.00	262,898,387.57	72,900.00	11,056,907.77
I. Agency Specific Budget		0.00	307,401,852.32	307,401,852.32	0.00	307,401,852.32	0.00	0.00	307,401,852.32	0.00	0.00	45,021,062.74	0.00	45,021,062.74	0.00	0.00	37,241,961.97	0.00	37,241,961.97	0.00	262,380,789.58	72,900.00	7,706,200.77
Personal Services		0.00	129,099.60	129,099.60	0.00	129,099.60	0.00	0.00	129,099.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,099.60	0.00	0.00
Other Compensation		0.00	118,115.22	118,115.22	0.00	118,115.22	0.00	0.00	118,115.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,115.22	0.00	0.00
Honoraria	5010210000	0.00	615.22	615.22	0.00	615.22	0.00	0.00	615.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.22	0.00	0.00
Honoraria - Civilian	5010210001	0.00	615.22	615.22	0.00	615.22	0.00	0.00	615.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.22	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	117,500.00	117,500.00	0.00	117,500.00	0.00	0.00	117,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,500.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	117,500.00	117,500.00	0.00	117,500.00	0.00	0.00	117,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,500.00	0.00	0.00
Personnel Benefit Contributions		0.00	10,984.38	10,984.38	0.00	10,984.38	0.00	0.00	10,984.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,984.38	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	0.00	10,984.38	10,984.38	0.00	10,984.38	0.00	0.00	10,984.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,984.38	0.00	0.00
Maintenance and Other Operating Expenses		0.00	284,341,019.00	284,341,019.00	0.00	284,341,019.00	0.00	0.00	284,341,019.00	0.00	0.00	45,021,062.74	0.00	45,021,062.74	0.00	0.00	37,241,961.97	0.00	37,241,961.97	0.00	239,319,956.26	72,900.00	7,706,200.77
Traveling Expenses		0.00	9,713,024.91	9,713,024.91	0.00	9,713,024.91	0.00	0.00	9,713,024.91	0.00	0.00	186,505.00	0.00	186,505.00	0.00	0.00	144,305.00	0.00	144,305.00	0.00	9,526,519.91	0.00	42,200.00
Traveling Expenses - Local	5020101000	0.00	9,328,020.63	9,328,020.63	0.00	9,328,020.63	0.00	0.00	9,328,020.63	0.00	0.00	186,505.00	0.00	186,505.00	0.00	0.00	144,305.00	0.00	144,305.00	0.00	9,141,515.63	0.00	42,200.00
Traveling Expenses - Foreign	5020102000	0.00	385,004.28	385,004.28	0.00	385,004.28	0.00	0.00	385,004.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,004.28	0.00	0.00
Training and Scholarship Expenses		0.00	3,338,655.15	3,338,655.15	0.00	3,338,655.15	0.00	0.00	3,338,655.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338,655.15	0.00	0.00
Training Expenses	5020201000	0.00	3,338,655.15	3,338,655.15	0.00	3,338,655.15	0.00	0.00	3,338,655.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338,655.15	0.00	0.00
Training Expenses	5020201002	0.00	3,338,655.15	3,338,655.15	0.00	3,338,655.15	0.00	0.00	3,338,655.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338,655.15	0.00	0.00
Supplies and Materials Expenses		0.00	62,813,477.82	62,813,477.82	0.00	62,813,477.82	0.00	0.00	62,813,477.82	0.00	0.00	461,848.81	0.00	461,848.81	0.00	0.00	214,707.00	0.00	214,707.00	0.00	62,331,629.01	0.00	267,141.81

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	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Office Supplies Expenses	5020301000	0.00	52,394,540.46	52,394,540.46	0.00	52,394,540.46	0.00	0.00	52,394,540.46
ICT Office Supplies	5020301001	0.00	1,775,000.00	1,775,000.00	0.00	1,775,000.00	0.00	0.00	1,775,000.00
Office Supplies Expenses	5020301002	0.00	50,619,540.46	50,619,540.46	0.00	50,619,540.46	0.00	0.00	50,619,540.46
Accountable Forms Expenses	5020302000	0.00	8,496,340.44	8,496,340.44	0.00	8,496,340.44	0.00	0.00	8,496,340.44
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,013,646.72	1,013,646.72	0.00	1,013,646.72	0.00	0.00	1,013,646.72
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	329,597.64	329,597.64	0.00	329,597.64	0.00	0.00	329,597.64
Office Equipment	5020321002	0.00	35,337.44	35,337.44	0.00	35,337.44	0.00	0.00	35,337.44
Information and Communications Technology Equipment	5020321003	0.00	116,844.20	116,844.20	0.00	116,844.20	0.00	0.00	116,844.20
Communications Equipment	5020321007	0.00	52,416.00	52,416.00	0.00	52,416.00	0.00	0.00	52,416.00
Other Machinery and Equipment	5020321099	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	284,657.00	284,657.00	0.00	284,657.00	0.00	0.00	284,657.00
Furniture and Fixtures	5020322001	0.00	179,657.00	179,657.00	0.00	179,657.00	0.00	0.00	179,657.00
Books	5020322002	0.00	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
Other Supplies and Materials Expenses	5020399000	0.00	294,695.56	294,695.56	0.00	294,695.56	0.00	0.00	294,695.56
Utility Expenses		0.00	5,337,354.37	5,337,354.37	0.00	5,337,354.37	0.00	0.00	5,337,354.37
Water Expenses	5020401000	0.00	1,552,374.93	1,552,374.93	0.00	1,552,374.93	0.00	0.00	1,552,374.93
Electricity Expenses	5020402000	0.00	3,784,979.44	3,784,979.44	0.00	3,784,979.44	0.00	0.00	3,784,979.44
Communication Expenses		0.00	5,540,134.58	5,540,134.58	0.00	5,540,134.58	0.00	0.00	5,540,134.58
Postage and Courier Services	5020501000	0.00	1,846,124.06	1,846,124.06	0.00	1,846,124.06	0.00	0.00	1,846,124.06
Telephone Expenses	5020502000	0.00	1,298,715.61	1,298,715.61	0.00	1,298,715.61	0.00	0.00	1,298,715.61
Mobile	5020502001	0.00	606,500.00	606,500.00	0.00	606,500.00	0.00	0.00	606,500.00
Landline	5020502002	0.00	692,215.61	692,215.61	0.00	692,215.61	0.00	0.00	692,215.61

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
													Unpaid Obligations	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	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 Supplies Expenses	0.00	0.00	217,248.25	0.00	217,248.25	0.00	0.00	23,342.00	0.00	23,342.00	0.00	52,177,292.21	0.00	193,906.25
ICT Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775,000.00	0.00	0.00
Office Supplies Expenses	0.00	0.00	217,248.25	0.00	217,248.25	0.00	0.00	23,342.00	0.00	23,342.00	0.00	50,402,292.21	0.00	193,906.25
Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,496,340.44	0.00	0.00
Fuel, Oil and Lubricants Expenses	0.00	0.00	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	985,646.72	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,597.64	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,337.44	0.00	0.00
Information and Communications Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,844.20	0.00	0.00
Communications Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,416.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,657.00	0.00	0.00
Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,657.00	0.00	0.00
Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Other Supplies and Materials Expenses	0.00	0.00	236,600.56	0.00	236,600.56	0.00	0.00	163,365.00	0.00	163,365.00	0.00	58,095.00	0.00	73,235.56
Utility Expenses	0.00	0.00	103,710.00	0.00	103,710.00	0.00	0.00	0.00	0.00	0.00	0.00	5,233,644.37	0.00	103,710.00
Water Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552,374.93	0.00	0.00
Electricity Expenses	0.00	0.00	103,710.00	0.00	103,710.00	0.00	0.00	0.00	0.00	0.00	0.00	3,681,269.44	0.00	103,710.00
Communication Expenses	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	39,900.00	0.00	39,900.00	0.00	5,480,134.58	0.00	20,100.00
Postage and Courier Services	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	39,900.00	0.00	39,900.00	0.00	1,786,124.06	0.00	20,100.00
Telephone Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298,715.61	0.00	0.00
Mobile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606,500.00	0.00	0.00
Landline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692,215.61	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Internet Subscription Expenses	5020503000	0.00	2,379,998.41	2,379,998.41	0.00	2,379,998.41	0.00	0.00	2,379,998.41
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	15,296.50	15,296.50	0.00	15,296.50	0.00	0.00	15,296.50
Confidential, Intelligence and Extraordinary Expenses		0.00	265,683.00	265,683.00	0.00	265,683.00	0.00	0.00	265,683.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	265,683.00	265,683.00	0.00	265,683.00	0.00	0.00	265,683.00
Professional Services		0.00	4,595,515.00	4,595,515.00	0.00	4,595,515.00	0.00	0.00	4,595,515.00
Other Professional Services	5021199000	0.00	4,595,515.00	4,595,515.00	0.00	4,595,515.00	0.00	0.00	4,595,515.00
General Services		0.00	128,617,376.33	128,617,376.33	0.00	128,617,376.33	0.00	0.00	128,617,376.33
Janitorial Services	5021202000	0.00	1,220,279.91	1,220,279.91	0.00	1,220,279.91	0.00	0.00	1,220,279.91
Security Services	5021203000	0.00	8,025,975.88	8,025,975.88	0.00	8,025,975.88	0.00	0.00	8,025,975.88
Other General Services	5021299000	0.00	119,371,120.54	119,371,120.54	0.00	119,371,120.54	0.00	0.00	119,371,120.54
Other General Services - ICT Services	5021299001	0.00	3,031,000.00	3,031,000.00	0.00	3,031,000.00	0.00	0.00	3,031,000.00
Other General Services	5021299099	0.00	116,340,120.54	116,340,120.54	0.00	116,340,120.54	0.00	0.00	116,340,120.54
Repairs and Maintenance		0.00	10,325,452.06	10,325,452.06	0.00	10,325,452.06	0.00	0.00	10,325,452.06
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	2,721,894.90	2,721,894.90	0.00	2,721,894.90	0.00	0.00	2,721,894.90
Buildings	5021304001	0.00	2,721,894.90	2,721,894.90	0.00	2,721,894.90	0.00	0.00	2,721,894.90
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	3,667,470.17	3,667,470.17	0.00	3,667,470.17	0.00	0.00	3,667,470.17
Machinery	5021305001	0.00	610,000.00	610,000.00	0.00	610,000.00	0.00	0.00	610,000.00
Office Equipment	5021305002	0.00	1,492,334.08	1,492,334.08	0.00	1,492,334.08	0.00	0.00	1,492,334.08
Information and Communication Technology Equipment	5021305003	0.00	561,228.09	561,228.09	0.00	561,228.09	0.00	0.00	561,228.09
Communication Equipment	5021305007	0.00	777,408.00	777,408.00	0.00	777,408.00	0.00	0.00	777,408.00
Other Machinery and Equipment	5021305099	0.00	226,500.00	226,500.00	0.00	226,500.00	0.00	0.00	226,500.00

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1	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
Internet Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379,998.41	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,296.50	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,683.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,683.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,595,515.00	0.00	0.00
Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,595,515.00	0.00	0.00
General Services	0.00	0.00	42,243,919.93	0.00	42,243,919.93	0.00	0.00	36,090,109.97	0.00	36,090,109.97	0.00	86,373,456.40	72,900.00	6,080,909.96
Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,279.91	0.00	0.00
Security Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,025,975.88	0.00	0.00
Other General Services	0.00	0.00	42,243,919.93	0.00	42,243,919.93	0.00	0.00	36,090,109.97	0.00	36,090,109.97	0.00	77,127,200.61	72,900.00	6,080,909.96
Other General Services - ICT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031,000.00	0.00	0.00
Other General Services	0.00	0.00	42,243,919.93	0.00	42,243,919.93	0.00	0.00	36,090,109.97	0.00	36,090,109.97	0.00	74,096,200.61	72,900.00	6,080,909.96
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,325,452.06	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,721,894.90	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,721,894.90	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,667,470.17	0.00	0.00
Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,000.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492,334.08	0.00	0.00
Information and Communication Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,228.09	0.00	0.00
Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,408.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,500.00	0.00	0.00

Department	:Department of Labor and Employment (DOLE)
Agency/Entity	:Professional Regulation Commission
Region	:ALL
Divsion	:ALL
Operating Unit	:ALL
Organization Code (UACS)	:ALL
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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	3,025,956.99	3,025,956.99	0.00	3,025,956.99	0.00	0.00	3,025,956.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025,956.99	0.00	0.00
Motor Vehicles	5021306001	0.00	3,025,956.99	3,025,956.99	0.00	3,025,956.99	0.00	0.00	3,025,956.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025,956.99	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	254,750.00	254,750.00	0.00	254,750.00	0.00	0.00	254,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,750.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment	5021308002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	655,380.00	655,380.00	0.00	655,380.00	0.00	0.00	655,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,380.00	0.00	0.00
Machinery	5021321001	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Office Equipment	5021321002	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	0.00	155,380.00	155,380.00	0.00	155,380.00	0.00	0.00	155,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,380.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	2,620,639.68	2,620,639.68	0.00	2,620,639.68	0.00	0.00	2,620,639.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620,639.68	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	629,399.13	629,399.13	0.00	629,399.13	0.00	0.00	629,399.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,399.13	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	629,399.13	629,399.13	0.00	629,399.13	0.00	0.00	629,399.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,399.13	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	988,094.25	988,094.25	0.00	988,094.25	0.00	0.00	988,094.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988,094.25	0.00	0.00
Insurance Expenses	5021503000	0.00	1,003,146.30	1,003,146.30	0.00	1,003,146.30	0.00	0.00	1,003,146.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003,146.30	0.00	0.00
Other Maintenance and Operating Expenses		0.00	51,173,706.10	51,173,706.10	0.00	51,173,706.10	0.00	0.00	51,173,706.10	0.00	0.00	1,945,079.00	0.00	1,945,079.00	0.00	0.00	752,940.00	0.00	752,940.00	0.00	49,228,627.10	0.00	1,192,139.00
Advertising Expenses	5029901000	0.00	260,926.00	260,926.00	0.00	260,926.00	0.00	0.00	260,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,926.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	261,464.50	261,464.50	0.00	261,464.50	0.00	0.00	261,464.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,464.50	0.00	0.00

Department	:Department of Labor and Employment (DOLE)
Agency/Entity	:Professional Regulation Commission
Region	:ALL
Divsion	:ALL
Operating Unit	:ALL
Organization Code (UACS)	:ALL
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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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
Representation Expenses	5029903000	0.00	8,136,840.20	8,136,840.20	0.00	8,136,840.20	0.00	0.00	8,136,840.20	0.00	0.00	8,679.00	0.00	8,679.00	0.00	0.00	6,840.00	0.00	6,840.00	0.00	8,128,161.20	0.00	1,839.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	37,764,937.58	37,764,937.58	0.00	37,764,937.58	0.00	0.00	37,764,937.58	0.00	0.00	1,927,900.00	0.00	1,927,900.00	0.00	0.00	737,600.00	0.00	737,600.00	0.00	35,837,037.58	0.00	1,190,300.00
Rents - Building and Structures	5029905001	0.00	37,464,937.58	37,464,937.58	0.00	37,464,937.58	0.00	0.00	37,464,937.58	0.00	0.00	1,841,400.00	0.00	1,841,400.00	0.00	0.00	653,600.00	0.00	653,600.00	0.00	35,623,537.58	0.00	1,187,800.00
Rents - Motor Vehicles	5029905003	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	86,500.00	0.00	86,500.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	213,500.00	0.00	2,500.00
Subscription Expenses	5029907000	0.00	56,000.00	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	4,693,537.82	4,693,537.82	0.00	4,693,537.82	0.00	0.00	4,693,537.82	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	4,685,037.82	0.00	0.00
Website Maintenance	5029999001	0.00	96,667.90	96,667.90	0.00	96,667.90	0.00	0.00	96,667.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,667.90	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	4,588,369.92	4,588,369.92	0.00	4,588,369.92	0.00	0.00	4,588,369.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,588,369.92	0.00	0.00
Capital Outlays		0.00	22,931,733.72	22,931,733.72	0.00	22,931,733.72	0.00	0.00	22,931,733.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,931,733.72	0.00	0.00
Property, Plant and Equipment Outlay		0.00	22,931,733.72	22,931,733.72	0.00	22,931,733.72	0.00	0.00	22,931,733.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,931,733.72	0.00	0.00
Buildings and Other Structures	5060404000	0.00	12,218,222.43	12,218,222.43	0.00	12,218,222.43	0.00	0.00	12,218,222.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,218,222.43	0.00	0.00
Buildings	5060404001	0.00	12,218,222.43	12,218,222.43	0.00	12,218,222.43	0.00	0.00	12,218,222.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,218,222.43	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	6,298,030.52	6,298,030.52	0.00	6,298,030.52	0.00	0.00	6,298,030.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,298,030.52	0.00	0.00
Office Equipment	5060405002	0.00	3,298,030.52	3,298,030.52	0.00	3,298,030.52	0.00	0.00	3,298,030.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,298,030.52	0.00	0.00
Communication Equipment	5060405007	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	336,000.00	336,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00
Motor Vehicles	5060406001	0.00	336,000.00	336,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	3,939,480.77	3,939,480.77	0.00	3,939,480.77	0.00	0.00	3,939,480.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939,480.77	0.00	0.00
Furniture and Fixtures	5060407001	0.00	3,939,480.77	3,939,480.77	0.00	3,939,480.77	0.00	0.00	3,939,480.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939,480.77	0.00	0.00

This report was generated using the Unified Reporting System on 16/11/2021 06:34

Department	: Department of Labor and Employment (DOLE)
Agency/Entity	: Professional Regulation Commission
Region	: ALL
Divsion	: ALL
Operating Unit	: ALL
Organization Code (UACS)	: ALL
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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																						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
Other Property Plant and Equipment Outlay	5060409000	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
II. Special Purpose Fund		0.00	6,652,238.83	6,652,238.83	0.00	6,652,238.83	0.00	0.00	6,652,238.83	44,244.80	6,090,396.04	0.00	0.00	6,134,640.84	44,244.80	2,739,689.04	0.00	0.00	2,783,933.84	0.00	517,597.99	0.00	3,350,707.00
Personal Services		0.00	4,752,238.83	4,752,238.83	0.00	4,752,238.83	0.00	0.00	4,752,238.83	0.00	4,435,665.49	0.00	0.00	4,435,665.49	0.00	2,503,733.45	0.00	0.00	2,503,733.45	0.00	316,573.34	0.00	1,931,932.04
Other Compensation		0.00	210,551.22	210,551.22	0.00	210,551.22	0.00	0.00	210,551.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,551.22	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	210,551.22	210,551.22	0.00	210,551.22	0.00	0.00	210,551.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,551.22	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	210,551.22	210,551.22	0.00	210,551.22	0.00	0.00	210,551.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,551.22	0.00	0.00
Other Personnel Benefits		0.00	4,541,687.61	4,541,687.61	0.00	4,541,687.61	0.00	0.00	4,541,687.61	0.00	4,435,665.49	0.00	0.00	4,435,665.49	0.00	2,503,733.45	0.00	0.00	2,503,733.45	0.00	106,022.12	0.00	1,931,932.04
Other Personnel Benefits	5010499000	0.00	4,541,687.61	4,541,687.61	0.00	4,541,687.61	0.00	0.00	4,541,687.61	0.00	4,435,665.49	0.00	0.00	4,435,665.49	0.00	2,503,733.45	0.00	0.00	2,503,733.45	0.00	106,022.12	0.00	1,931,932.04
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	4,541,687.61	4,541,687.61	0.00	4,541,687.61	0.00	0.00	4,541,687.61	0.00	4,435,665.49	0.00	0.00	4,435,665.49	0.00	2,503,733.45	0.00	0.00	2,503,733.45	0.00	106,022.12	0.00	1,931,932.04
Maintenance and Other Operating Expenses		0.00	1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00	44,244.80	1,654,730.55	0.00	0.00	1,698,975.35	44,244.80	235,955.59	0.00	0.00	280,200.39	0.00	201,024.65	0.00	1,418,774.96
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	162,940.00	162,940.00	0.00	162,940.00	0.00	0.00	162,940.00	0.00	162,940.00	0.00	0.00	162,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,940.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	162,940.00	162,940.00	0.00	162,940.00	0.00	0.00	162,940.00	0.00	162,940.00	0.00	0.00	162,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,940.00
Furniture and Fixtures	5020322001	0.00	162,940.00	162,940.00	0.00	162,940.00	0.00	0.00	162,940.00	0.00	162,940.00	0.00	0.00	162,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,940.00

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Divsion : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: 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
Communication Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services		0.00	501,024.65	501,024.65	0.00	501,024.65	0.00	0.00	501,024.65	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	201,024.65	0.00	300,000.00
Consultancy Services	5021103000	0.00	501,024.65	501,024.65	0.00	501,024.65	0.00	0.00	501,024.65	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	201,024.65	0.00	300,000.00
Consultancy Services	5021103002	0.00	501,024.65	501,024.65	0.00	501,024.65	0.00	0.00	501,024.65	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	201,024.65	0.00	300,000.00
General Services		0.00	1,236,035.35	1,236,035.35	0.00	1,236,035.35	0.00	0.00	1,236,035.35	44,244.80	1,191,790.55	0.00	0.00	1,236,035.35	44,244.80	235,955.59	0.00	0.00	280,200.39	0.00	0.00	0.00	955,834.96
Other General Services	5021299000	0.00	1,236,035.35	1,236,035.35	0.00	1,236,035.35	0.00	0.00	1,236,035.35	44,244.80	1,191,790.55	0.00	0.00	1,236,035.35	44,244.80	235,955.59	0.00	0.00	280,200.39	0.00	0.00	0.00	955,834.96
Other General Services	5021299099	0.00	1,236,035.35	1,236,035.35	0.00	1,236,035.35	0.00	0.00	1,236,035.35	44,244.80	1,191,790.55	0.00	0.00	1,236,035.35	44,244.80	235,955.59	0.00	0.00	280,200.39	0.00	0.00	0.00	955,834.96
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	314,054,091.15	314,054,091.15	0.00	314,054,091.15	0.00	0.00	314,054,091.15	44,244.80	6,090,396.04	45,021,062.74	0.00	51,155,703.58	44,244.80	2,739,689.04	37,241,961.97	0.00	40,025,895.81	0.00	262,898,387.57	72,900.00	11,056,907.77

Certified Correct:
JANE R. SEVESES
Budget Officer
Date:

RASETE'S E. RAZONABE
OIC, Accounting Division

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS
Date:

Approved By:
TEOFILO S. PILANDO, JR.
Agency Head
Date:

This report was generated using the Unified Reporting System on 16/11/2021 06:34