

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

As at the Quarter Ending December 31, 2021

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Central Office
Organization Code (UACS): 16 008 0100000
Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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 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 (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		911,520,000.00	(2,695,919.54)	908,824,080.46	913,189,123.00	51,374,310.71	(55,739,353.25)	0.00	908,824,080.46	106,991,642.79	129,772,261.68	136,370,409.55	251,694,721.73	624,829,035.75	99,731,193.71	125,621,014.17	116,975,811.57	169,204,259.75	511,732,279.20	0.00	283,995,044.71	44,718,957.77	68,377,796.78	
A AGENCY SPECIFIC BUDGET		897,656,000.00	(12,302,144.54)	885,353,855.46	897,656,000.00	(2,532,144.54)	(9,770,000.00)	0.00	885,353,855.46	102,501,922.05	125,211,735.88	131,808,178.50	242,221,859.01	601,743,695.44	96,348,523.09	120,240,687.93	112,487,162.07	159,954,502.12	489,000,875.21	0.00	283,810,160.02	44,364,232.95	68,328,587.28	
Personnel Services		457,531,000.00	8,277,355.46	465,808,355.46	457,531,000.00	18,047,355.46	(9,770,000.00)	0.00	465,808,355.46	93,144,219.80	101,403,344.91	95,515,731.37	136,873,710.98	426,937,007.06	90,696,765.21	101,075,617.99	93,778,740.81	112,407,642.95	397,958,766.96	0.00	38,871,348.40	25,487,075.93	3,491,164.17	
Salaries and Wages	5010100000	115,539,000.00	9,117,771.16	124,656,771.16	115,539,000.00	13,259,771.16	(4,142,000.00)	0.00	124,656,771.16	28,736,205.07	29,719,316.40	29,212,496.15	31,667,445.96	119,335,463.48	26,438,315.93	30,656,124.51	28,379,155.22	30,439,960.74	115,913,556.40	0.00	5,321,307.66	1,417,965.40	2,003,941.68	
Salaries and Wages - Regular	5010101000	115,539,000.00	9,117,771.16	124,656,771.16	115,539,000.00	13,259,771.16	(4,142,000.00)	0.00	124,656,771.16	28,736,205.07	29,719,316.40	29,212,496.15	31,667,445.96	119,335,463.48	26,438,315.93	30,656,124.51	28,379,155.22	30,439,960.74	115,913,556.40	0.00	5,321,307.66	1,417,965.40	2,003,941.68	
Basic Salary - Civilian	5010101001	115,539,000.00	9,117,771.16	124,656,771.16	115,539,000.00	13,259,771.16	(4,142,000.00)	0.00	124,656,771.16	28,736,205.07	29,719,316.40	29,212,496.15	31,667,445.96	119,335,463.48	26,438,315.93	30,656,124.51	28,379,155.22	30,439,960.74	115,913,556.40	0.00	5,321,307.66	1,417,965.40	2,003,941.68	
Other Compensation	5010200000	330,002,000.00	(7,355,964.87)	322,646,035.13	330,002,000.00	(7,278,964.87)	(77,000.00)	0.00	322,646,035.13	60,486,650.46	69,891,936.93	62,287,407.80	96,499,336.27	289,185,331.28	60,478,650.46	69,501,963.37	60,598,625.22	76,000,614.50	266,577,873.57	0.00	33,480,703.85	21,234,163.97	1,353,293.74	
Personal Economic Relief Allowance (PERA)	5010201000	6,192,000.00	334,884.04	6,526,884.04	6,192,000.00	334,884.04	0.00	0.00	6,526,884.04	1,560,187.83	1,574,447.55	1,554,948.68	1,641,710.21	6,331,294.27	1,560,187.83	1,567,493.99	1,557,425.00	1,638,072.34	6,323,179.16	0.00	195,589.77	0.00	8,115.11	
PERA - Civilian	5010201001	6,192,000.00	334,884.04	6,526,884.04	6,192,000.00	334,884.04	0.00	0.00	6,526,884.04	1,560,187.83	1,574,447.55	1,554,948.68	1,641,710.21	6,331,294.27	1,560,187.83	1,567,493.99	1,557,425.00	1,638,072.34	6,323,179.16	0.00	195,589.77	0.00	8,115.11	
Representation Allowance (RA)	5010202000	1,668,000.00	1,064,500.00	2,732,500.00	1,668,000.00	1,064,500.00	0.00	0.00	2,732,500.00	648,500.00	640,750.00	756,750.00	542,000.00	2,593,000.00	648,500.00	648,500.00	640,750.00	2,585,750.00	0.00	0.00	7,250.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	1,668,000.00	701,750.00	2,369,750.00	1,668,000.00	701,750.00	0.00	0.00	2,369,750.00	451,000.00	552,500.00	544,750.00	682,000.00	2,230,250.00	446,000.00	552,500.00	544,750.00	679,750.00	2,223,000.00	0.00	139,500.00	7,250.00	0.00	
Transportation Allowance (TA)	5010203001	1,668,000.00	701,750.00	2,369,750.00	1,668,000.00	701,750.00	0.00	0.00	2,369,750.00	451,000.00	552,500.00	544,750.00	682,000.00	2,230,250.00	446,000.00	552,500.00	544,750.00	679,750.00	2,223,000.00	0.00	139,500.00	7,250.00	0.00	
Clothing/Uniform Allowance	5010204000	1,548,000.00	66,000.00	1,614,000.00	1,548,000.00	66,000.00	0.00	0.00	1,614,000.00	1,524,000.00	6,000.00	24,000.00	36,000.00	1,590,000.00	1,524,000.00	6,000.00	24,000.00	0.00	1,554,000.00	0.00	24,000.00	36,000.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,548,000.00	66,000.00	1,614,000.00	1,548,000.00	66,000.00	0.00	0.00	1,614,000.00	1,524,000.00	6,000.00	24,000.00	36,000.00	1,590,000.00	1,524,000.00	6,000.00	24,000.00	0.00	1,554,000.00	0.00	24,000.00	36,000.00	0.00	
Honoraria	5010210000	297,090,000.00	(32,785,849.91)	264,304,150.09	297,090,000.00	(32,785,849.91)	0.00	0.00	264,304,150.09	56,404,462.65	57,209,863.38	59,336,958.92	59,397,261.06	232,346,546.01	56,404,462.65	57,209,863.38	57,312,202.22	59,758,338.41	230,684,864.66	0.00	31,955,804.06	325,160.97	1,338,520.38	
Honoraria - Civilian	5010210001	297,090,000.00	(32,785,849.91)	264,304,150.09	297,090,000.00	(32,785,849.91)	0.00	0.00	264,304,150.09	56,404,462.65	57,209,863.38	59,336,958.92	59,397,261.06	232,346,546.01	56,404,462.65	57,209,863.38	57,312,202.22	59,758,338.41	230,684,864.66	0.00	31,955,804.06	325,160.97	1,338,520.38	
Hazard Pay (HP)	5010211000	0.00	1,606,000.00	1,606,000.00	0.00	1,606,000.00	0.00	0.00	1,606,000.00	0.00	383,000.00	186,000.00	1,037,000.00	1,606,000.00	0.00	0.00	519,500.00	807,500.00	1,327,000.00	0.00	0.00	279,003.00	(3.00)	
Hazard Duty Pay - Civilian	5010211002	0.00	1,606,000.00	1,606,000.00	0.00	1,606,000.00	0.00	0.00	1,606,000.00	0.00	383,000.00	186,000.00	1,037,000.00	1,606,000.00	0.00	0.00	519,500.00	807,500.00	1,327,000.00	0.00	0.00	279,003.00	(3.00)	
Year End Bonus	5010214000	9,628,000.00	684,603.00	10,312,603.00	9,628,000.00	684,603.00	0.00	0.00	10,312,603.00	0.00	0.00	0.00	9,799,365.00	9,799,365.00	0.00	0.00	0.00	9,797,703.75	9,797,703.75	0.00	513,238.00	0.00	1,661.25	
Bonus - Civilian	5010214001	9,628,000.00	684,603.00	10,312,603.00	9,628,000.00	684,603.00	0.00	0.00	10,312,603.00	0.00	0.00	0.00	9,799,365.00	9,799,365.00	0.00	0.00	0.00	9,797,703.75	9,797,703.75	0.00	513,238.00	0.00	1,661.25	
Cash Gift	5010215000	1,290,000.00	61,250.00	1,351,250.00	1,290,000.00	61,250.00	0.00	0.00	1,351,250.00	0.00	0.00	0.00	1,304,250.00	1,304,250.00	0.00	0.00	0.00	1,304,250.00	1,304,250.00	0.00	47,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	1,290,000.00	61,250.00	1,351,250.00	1,290,000.00	61,250.00	0.00	0.00	1,351,250.00	0.00	0.00	0.00	1,304,250.00	1,304,250.00	0.00	0.00	0.00	1,304,250.00	1,304,250.00	0.00	47,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	9,628,000.00	305,398.00	9,933,398.00	9,628,000.00	305,398.00	0.00	0.00	9,933,398.00	0.00	9,517,626.00	0.00	0.00	9,517,626.00	0.00	9,517,626.00	0.00	0.00	9,517,626.00	0.00	415,772.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	9,628,000.00	305,398.00	9,933,398.00	9,628,000.00	305,398.00	0.00	0.00	9,933,398.00	0.00	9,517,626.00	0.00	0.00	9,517,626.00	0.00	9,517,626.00	0.00	0.00	9,517,626.00	0.00	415,772.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	1,290,000.00	20,605,500.00	21,895,500.00	1,290,000.00	20,605,500.00	(77,000.00)	0.00	21,895,500.00	0.00	0.00	0.00	21,845,000.00	21,845,000.00	0.00	0.00	0.00	1,260,500.00	1,260,500.00	0.00	50,500.00	20,579,500.00	5,000.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	20,579,500.00	20,579,500.00	0.00	20,579,500.00	0.00	0.00	20,579,500.00	0.00	0.00	0.00	20,579,500.00	20,579,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,579,500.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,290,000.00	26,000.00	1,316,000.00	1,290,000.00	26,000.00	(77,000.00)	0.00	1,316,000.00	0.00	0.00	0.00	1,265,500.00	1,265,500.00	0.00	0.00	0.00	1,260,500.00	1,260,500.00	0.00	50,500.00	0.00	5,000.00	
Personnel Benefit Contributions	5010300000	1,795,000.00	428,667.05	2,223,667.05	1,795,000.00	428,667.05	0.00	0.00	2,223,667.05	510,247.23	511,897.08	511,309.77	676,212.9											

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																						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		
Training Expenses	5020201000	5,957,000.00	(232,900.00)	5,724,100.00	5,957,000.00	(232,900.00)	0.00	0.00	5,724,100.00	322,670.60	463,690.40	1,593,295.07	341,412.53	2,721,068.60	306,931.00	347,590.00	669,664.00	1,006,453.60	2,352,658.60	0.00	3,003,031.40	111,420.00	256,990.00		
ICT Training Expenses	5020201001	1,985,000.00	(206,400.00)	1,778,600.00	1,985,000.00	(206,400.00)	0.00	0.00	1,778,600.00	0.00	0.00	618,700.00	155,000.00	773,700.00	0.00	0.00	196,000.00	500,000.00	696,000.00	0.00	1,004,900.00	0.00	75,700.00		
Training Expenses	5020201002	3,972,000.00	(26,500.00)	3,945,500.00	3,972,000.00	(26,500.00)	0.00	0.00	3,945,500.00	322,670.60	463,690.40	974,595.07	186,412.53	1,947,368.60	306,931.00	347,590.00	491,664.00	506,453.60	1,654,658.60	0.00	1,998,131.40	111,420.00	181,290.00		
Supplies and Materials Expenses	5020300000	125,547,000.00	(15,471,150.27)	110,075,849.73	125,547,000.00	(15,471,150.27)	0.00	0.00	110,075,849.73	160,761.91	1,837,786.66	492,296.84	36,920,586.13	39,411,433.54	45,328.08	234,302.22	1,642,551.78	3,739,292.67	5,661,474.76	0.00	70,664,416.19	7,521,136.46	26,228,822.30		
Office Supplies Expenses	5020301000	61,568,000.00	(4,929,038.25)	56,638,961.75	61,568,000.00	(4,929,038.25)	0.00	0.00	56,638,961.75	11,433.00	1,607,720.00	192,193.26	7,116,446.61	8,927,795.87	7,873.00	26,729.00	1,368,290.00	3,362,943.47	4,785,635.47	0.00	47,711,165.86	3,307,554.00	834,406.40		
ICT Office Supplies	5020301001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	118,474.00	0.00	0.00	0.00	118,474.00	0.00	1,881,526.00	0.00	1,881,526.00	0.00	0.00		
Office Supplies Expenses	5020301002	59,568,000.00	(4,929,038.25)	54,638,961.75	59,568,000.00	(4,929,038.25)	0.00	0.00	54,638,961.75	11,433.00	1,489,246.00	192,193.26	7,116,446.61	8,809,321.87	7,873.00	26,729.00	1,249,816.00	3,362,943.47	4,667,361.47	0.00	45,829,639.86	3,307,554.00	834,406.40		
Accountable Forms Expenses	5020302000	56,101,000.00	(8,196,890.17)	47,904,109.83	56,101,000.00	(8,196,890.17)	0.00	0.00	47,904,109.83	0.00	0.00	0.00	28,035,561.17	28,035,561.17	0.00	0.00	0.00	0.00	0.00	0.00	19,868,548.66	3,958,313.00	24,077,248.17		
Drugs and Medicines Expenses	5020307000	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	0.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	1,567,000.00	0.00	1,567,000.00	1,567,000.00	0.00	0.00	0.00	1,567,000.00	147,513.91	225,146.66	300,105.58	468,983.35	1,141,749.50	37,140.06	207,573.22	274,261.78	356,346.20	875,324.29	0.00	425,250.50	255,269.46	11,155.73		
Semi-Expendable Machinery and Equipment Expenses	5020321000	553,000.00	704,692.00	1,257,692.00	553,000.00	704,692.00	0.00	0.00	1,257,692.00	1,500.00	4,500.00	0.00	944,492.00	950,492.00	0.00	0.00	0.00	0.00	0.00	0.00	307,200.00	0.00	950,492.00		
Office Equipment	5020321002	151,000.00	(30,000.00)	121,000.00	151,000.00	(30,000.00)	0.00	0.00	121,000.00	0.00	0.00	0.00	66,800.00	66,800.00	0.00	0.00	0.00	0.00	0.00	0.00	507,200.00	0.00	66,800.00		
Information and Communications Technology Equipment	5020321003	48,000.00	836,692.00	884,692.00	48,000.00	836,692.00	0.00	0.00	884,692.00	1,500.00	4,500.00	0.00	877,692.00	883,692.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	883,692.00		
Communications Equipment	5020321007	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00		
Other Machinery and Equipment	5020321099	239,000.00	(102,000.00)	137,000.00	239,000.00	(102,000.00)	0.00	0.00	137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,000.00	0.00	0.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	572,000.00	305,100.00	877,100.00	572,000.00	305,100.00	0.00	0.00	877,100.00	0.00	0.00	0.00	365,100.00	365,100.00	0.00	0.00	0.00	0.00	0.00	0.00	522,000.00	0.00	365,100.00		
Furniture and Fixtures	5020322001	572,000.00	305,100.00	877,100.00	572,000.00	305,100.00	0.00	0.00	877,100.00	0.00	0.00	0.00	365,100.00	365,100.00	0.00	0.00	0.00	0.00	0.00	0.00	522,000.00	0.00	365,100.00		
Other Supplies and Materials Expenses	5020399000	5,177,000.00	(3,355,013.85)	1,821,986.15	5,177,000.00	(3,355,013.85)	0.00	0.00	1,821,986.15	315.00	420.00	0.00	0.00	735.00	315.00	0.00	0.00	0.00	315.00	0.00	1,821,251.15	0.00	420.00		
Utility Expenses	5020400000	14,974,000.00	(3,105,500.00)	11,868,500.00	14,974,000.00	(3,105,500.00)	0.00	0.00	11,868,500.00	1,850,495.26	2,611,816.21	3,165,026.27	3,319,241.46	10,946,561.22	1,070,270.55	2,158,112.05	1,466,678.26	5,373,077.46	10,069,138.32	0.00	921,918.78	787,996.24	89,444.66		
Water Expenses	5020401000	1,469,000.00	0.00	1,469,000.00	1,469,000.00	0.00	0.00	0.00	1,469,000.00	162,972.40	337,241.28	431,143.17	163,059.81	1,094,416.66	107,052.40	284,609.28	234,886.51	129,628.51	750,376.70	0.00	374,563.34	254,596.30	89,444.66		
Electricity Expenses	5020402000	13,505,000.00	(3,105,500.00)	10,399,500.00	13,505,000.00	(3,105,500.00)	0.00	0.00	10,399,500.00	1,687,522.86	2,274,576.93	2,733,883.10	3,156,181.65	9,852,164.56	969,216.15	1,874,502.77	1,231,791.75	5,243,246.95	9,318,761.62	0.00	547,335.44	533,402.94	0.00		
Communication Expenses	5020500000	45,721,000.00	(667,062.36)	45,053,937.64	45,721,000.00	(667,062.36)	0.00	0.00	45,053,937.64	537,278.60	3,057,337.56	3,186,382.46	16,868,300.94	23,649,269.56	461,151.22	1,084,929.90	3,074,562.69	5,423,467.81	10,044,111.62	0.00	21,404,638.06	2,508,900.72	11,096,287.24		
Postage and Courier Services	5020501000	8,359,000.00	(731,000.00)	7,628,000.00	8,359,000.00	(731,000.00)	0.00	0.00	7,628,000.00	66,062.00	1,240,422.00	91,163.00	164,256.00	1,581,923.00	29,249.00	36,833.00	225,112.30	196,608.72	487,603.02	0.00	6,046,077.00	312,253.32	781,866.66		
Telephone Expenses	5020502000	2,037,000.00	800,000.00	2,837,000.00	2,037,000.00	800,000.00	0.00	0.00	2,837,000.00	471,196.60	648,296.07	437,811.91	592,571.57	2,149,848.15	431,902.22	485,778.03	639,596.33	564,681.69	2,121,958.27	0.00	487,151.65	0.00	27,869.88		
Mobile	5020502001	1,024,000.00	600,000.00	1,624,000.00	1,024,000.00	600,000.00	0.00	0.00	1,624,000.00	341,400.00	451,800.00	237,400.00	361,733.43	1,392,333.43	341,400.00	338,800.00	350,400.00	359,010.10	1,389,610.10	0.00	231,666.57	0.00	2,723.33		
Landline	5020502002	1,013,000.00	0.00	1,013,000.00	1,013,000.00	0.00	0.00	0.00	1,013,000.00	129,796.60	196,468.07	200,411.91	230,638.14	757,514.72	90,502.22	146,978.03	295,671.59	732,348.17	0.00	255,485.26	0.00	0.00	25,166.55		
Internet Subscription Expenses	5020503000	35,325,000.00	(536,062.36)	34,788,937.64	35,325,000.00	(536,062.36)	0.00	0.00	34,788,937.64	0.00	1,168,647.49	2,657,407.57	16,091,473.37	19,917,528.43	0.00	562,318.87	2,209,854.06	4,662,177.40	7,434,350.33	0.00	14,871,409.21	2,196,647.40	10,286,530.70		
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,709,000.00	148,240.65	1,857,240.65	1,709,000.00	148,240.65	0.00	0.00	1,857,240.65	308,200.00	465,580.65	462,300.00	571,760.00	1,807,840.65	308,200.00	437,580.65	308,200.00	594,733.34	1,648,713.99	0.00	49,400.00	131,126.66	28,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	1,709,000.00	148,240.65	1,857,240.65	1,709,000.00	148,240.65	0.00	0.00	1,857,240.65	308,200.00	465,580.65	462,300.00	571,760.00	1,807,840.65	308,200.00	437,580.65	308,200.00	594,733.34	1,648,713.99	0.00	49,400.00	131,126.66	28,000.00		
Professional Services	5021100000	4,539,000.00	1,635,904.00	6,174,904.00	4,539,000.00	1,635,904.00	0.00	0.00	6,174,904.00	356,400.00	1,216,800.00	1,712,000.00	2,237,5												

Department: Department of Labor and Employment (DOLE)
Agency: Professional Regulation Commission
Operating Unit: Central Office
Organization Code (UACS): 16 008 010000
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

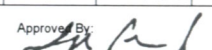
Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 (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		
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00		
Machinery	5021321001	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00		
Office Equipment	5021321002	56,000.00	0.00	56,000.00	56,000.00	0.00	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		
Other Machinery and Equipment	5021321099	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00		
Repairs and Maintenance - Semi-Expendable Furniture and Fixtures	5021322000	2,000.00	0.00	2,000.00	2,000.00	0.00	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		
Furniture and Fixtures	5021322001	2,000.00	0.00	2,000.00	2,000.00	0.00	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		
Taxes, Insurance Premiums and Other Fees	5021500000	3,116,000.00	0.00	3,116,000.00	3,116,000.00	0.00	0.00	0.00	3,116,000.00	207,970.49	890,022.02	51,229.55	221,123.81	1,370,345.87	207,970.49	890,022.02	51,229.55	180,895.31	1,330,117.37	0.00	1,746,854.13	2,250.00	37,978.50		
Taxes, Duties and Licenses	5021501000	567,000.00	0.00	567,000.00	567,000.00	0.00	0.00	0.00	567,000.00	6,577.18	4,478.12	6,937.18	58,590.12	76,562.90	6,577.18	4,478.12	6,937.18	58,590.12	76,562.90	0.00	460,417.40	0.00	0.00		
Taxes, Duties and Licenses	5021501001	567,000.00	0.00	567,000.00	567,000.00	0.00	0.00	0.00	567,000.00	6,577.18	4,478.12	6,937.18	58,590.12	76,562.90	6,577.18	4,478.12	6,937.18	58,590.12	76,562.90	0.00	460,417.40	0.00	0.00		
Fidelity Bond Premiums	5021502000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	163,576.50	0.00	25,875.00	137,612.50	327,264.00	163,576.50	0.00	25,875.00	97,584.00	287,035.50	0.00	172,736.00	2,250.00	37,978.50		
Insurance Expenses	5021503000	2,049,000.00	0.00	2,049,000.00	2,049,000.00	0.00	0.00	0.00	2,049,000.00	37,816.81	885,543.90	18,417.37	24,721.19	966,499.27	37,816.81	885,543.90	18,417.37	24,721.19	966,499.27	0.00	1,082,500.73	0.00	0.00		
Other Maintenance and Operating Expenses	5029900000	105,975,000.00	542,226.19	106,517,226.19	105,975,000.00	542,226.19	0.00	0.00	106,517,226.19	133,462.50	1,055,297.12	16,588,046.96	3,092,893.13	22,869,719.71	61,743.90	988,413.24	1,649,205.26	18,630,555.03	21,329,917.45	0.00	83,647,506.48	355,599.50	1,184,202.76		
Advertising Expenses	5029901000	3,350,000.00	0.00	3,350,000.00	3,350,000.00	0.00	0.00	0.00	3,350,000.00	85,049.80	223,389.12	57,873.60	68,766.80	415,079.12	0.00	161,071.24	175,654.80	78,096.40	414,822.44	0.00	2,934,920.88	0.00	256.68		
Printing and Publication Expenses	5029902000	414,000.00	(278,704.56)	135,295.44	414,000.00	(278,704.56)	0.00	0.00	135,295.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,295.44	0.00	0.00		
Representation Expenses	5029903000	5,762,000.00	23,868.39	5,785,868.39	5,762,000.00	23,868.39	0.00	0.00	5,785,868.39	66,432.90	522,008.00	113,911.52	440,325.81	1,144,678.23	61,743.90	517,442.00	71,412.71	252,259.30	902,857.91	0.00	4,641,190.16	191,599.50	50,220.82		
Transportation and Delivery Expenses	5029904000	361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,000.00	0.00	0.00		
Rent/Lease Expenses	5029905000	87,283,000.00	536,062.36	87,819,062.36	87,283,000.00	536,062.36	0.00	0.00	87,819,062.36	0.00	309,900.00	17,781,261.84	1,098,800.52	19,189,962.36	0.00	309,900.00	1,402,137.77	17,477,261.83	19,189,299.80	0.00	68,629,100.00	0.00	662.76		
Rents - Building and Structures	5029905001	87,147,000.00	536,062.36	87,683,062.36	87,147,000.00	536,062.36	0.00	0.00	87,683,062.36	0.00	309,900.00	17,781,261.84	1,098,800.52	19,189,962.36	0.00	309,900.00	1,402,137.77	17,477,261.83	19,189,299.80	0.00	68,629,100.00	0.00	662.76		
Rents - Motor Vehicles	5029905003	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00		
Rents - Equipment	5029905004	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00		
Subscription Expenses	5029907000	2,815,000.00	0.00	2,815,000.00	2,815,000.00	0.00	0.00	0.00	2,815,000.00	0.00	0.00	635,000.00	924,000.00	1,559,000.00	0.00	0.00	0.00	635,000.00	635,000.00	0.00	1,256,000.00	164,000.00	760,000.00		
ICT Software Subscription	5029907001	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	635,000.00	924,000.00	1,559,000.00	0.00	0.00	0.00	635,000.00	635,000.00	0.00	1,241,000.00	164,000.00	760,000.00		
Other Subscription Expenses	5029907099	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029999000	5,990,000.00	261,000.00	6,251,000.00	5,990,000.00	261,000.00	0.00	0.00	6,251,000.00	0.00	0.00	0.00	461,000.00	461,000.00	0.00	0.00	0.00	87,937.50	87,937.50	0.00	5,790,000.00	0.00	373,062.50		
Website Maintenance	5029999001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	461,000.00	461,000.00	0.00	0.00	0.00	87,937.50	87,937.50	0.00	0.00	0.00	373,062.50		
Other Maintenance and Operating Expenses	5029999099	5,790,000.00	0.00	5,790,000.00	5,790,000.00	0.00	0.00	0.00	5,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,790,000.00	0.00	0.00		
Capital Outlay		39,980,000.00	0.00	39,980,000.00	39,980,000.00	0.00	0.00	0.00	39,980,000.00	0.00	0.00	795,500.00	27,174,738.76	27,970,238.76	0.00	0.00	0.00	755,725.00	0.00	0.00	12,009,761.24	2,314,000.00	24,900,513.76		
Property, Plant and Equipment Outlay	5060400000	39,980,000.00	0.00	39,980,000.00	39,980,000.00	0.00	0.00	0.00	39,980,000.00	0.00	0.00	795,500.00	27,174,738.76	27,970,238.76	0.00	0.00	0.00	755,725.00	0.00	0.00	12,009,761.24	2,314,000.00	24,900,513.76		
Machinery and Equipment Outlay	5060405000	39,980,000.00	0.00	39,980,000.00	39,980,000.00	0.00	0.00	0.00	39,980,000.00	0.00	0.00	795,500.00	27,174,738.76	27,970,238.76	0.00	0.00	0.00	755,725.00	0.00	0.00	12,009,761.24	2,314,000.00	24,900,513.76		
Information and Communication Technology Equipment	5060405003	27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	795,500.00	24,237,802.00	25,033,302.00	0.00	0.00	0.00	755,725.00	0.00	0.00	1,966,698.00	0.00	24,277,577.00		
Communication Equipment	5060405007	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	144,000.00	0.00		
ICT Software	5060405015	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	2,792,936.76	2,792,936.76	0.00	0.00	0.00	0.00	0.00	0.00	7,963.24	2,170,000.00	622,936.76		
Other Machinery and Equipment	5060405099	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00												

GRAND TOTAL		911,520,000.00	(2,696,919.54)	908,824,080.46	913,189,123.00	51,374,310.71	(55,739,353.25)	0.00	908,824,080.46	106,991,642.79	129,772,261.66	136,370,409.55	251,694,721.73	624,829,035.75	99,731,193.71	125,821,014.17	116,975,811.57	169,204,258.75	511,732,279.20	0.00	283,996,044.71	44,718,957.77	68,377,798.78
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 Certified Correct:
 WILMA T. UNANA
 Budget Officer
 Date: 2022-03-02 11:30:29


 Certified Correct:
 RASETES E. RAZONABE
 Accountant
 Date: 2022-03-02 11:30:29


 Recommending Approval:
 JOSE A. ABUNDO
 PMS, Director
 Date: 2022-03-02 14:12:18


 Approved By:
 TEOFILO S. PILANDO, JR.
 Agency Head
 Date: 2022-03-02 16:23:45

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