

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

As at the Quarter Ending December 31, 2022

Department :Department of Labor and Employment (DOLE)  
Agency :Professional Regulation Commission  
Operating Unit :Regional Office - XII  
Organization Code (UACS) :16 008 0300012  
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                         |
| SUMMARY                                       |            | 26,706,000.00             | 8,851,527.26                                                 | 35,557,527.26           | 26,706,000.00       | 0.00                                                   | 0.00        | 8,851,527.26  | 35,557,527.26       | 8,527,097.36                | 7,528,714.58               | 7,203,843.80                | 11,606,095.08              | 34,865,750.82    | 6,798,733.73                | 9,153,702.15               | 7,098,257.01                | 9,307,611.71               | 32,358,304.60    | 0.00                      | 691,776.44             | 17,337.65                          | 2,490,108.57               |
| A. AGENCY SPECIFIC BUDGET                     |            | 25,095,000.00             | 8,012,203.09                                                 | 33,107,203.09           | 25,095,000.00       | 0.00                                                   | 0.00        | 8,012,203.09  | 33,107,203.09       | 8,093,805.50                | 7,057,174.01               | 6,676,629.94                | 10,588,043.12              | 32,415,652.57    | 6,365,441.87                | 8,703,103.83               | 6,562,688.28                | 8,294,210.02               | 29,925,444.00    | 0.00                      | 691,550.52             | 100.00                             | 2,490,108.57               |
| Personnel Services                            |            | 17,336,000.00             | 5,218,475.09                                                 | 22,554,475.09           | 17,336,000.00       | 0.00                                                   | 0.00        | 5,218,475.09  | 22,554,475.09       | 4,528,164.92                | 5,606,861.65               | 4,822,239.99                | 7,597,208.53               | 22,554,475.09    | 4,368,738.66                | 5,725,055.09               | 4,738,569.15                | 7,082,012.19               | 21,914,375.09    | 0.00                      | 0.00                   | 100.00                             | 640,000.00                 |
| Salaries and Wages                            | 5010100000 | 13,420,000.00             | 2,973,094.65                                                 | 16,393,094.65           | 13,420,000.00       | (1,605,380.44)                                         | 0.00        | 4,578,475.09  | 16,393,094.65       | 3,584,699.01                | 3,846,733.14               | 4,386,792.23                | 4,574,870.27               | 16,393,094.65    | 3,545,666.06                | 3,881,053.78               | 4,324,150.21                | 4,642,224.60               | 16,393,094.65    | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Salaries and Wages - Regular                  | 5010101000 | 13,420,000.00             | 2,973,094.65                                                 | 16,393,094.65           | 13,420,000.00       | (1,605,380.44)                                         | 0.00        | 4,578,475.09  | 16,393,094.65       | 3,584,699.01                | 3,846,733.14               | 4,386,792.23                | 4,574,870.27               | 16,393,094.65    | 3,545,666.06                | 3,881,053.78               | 4,324,150.21                | 4,642,224.60               | 16,393,094.65    | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Basic Salary - Civilian                       | 5010101001 | 13,420,000.00             | 2,973,094.65                                                 | 16,393,094.65           | 13,420,000.00       | (1,605,380.44)                                         | 0.00        | 4,578,475.09  | 16,393,094.65       | 3,584,699.01                | 3,846,733.14               | 4,386,792.23                | 4,574,870.27               | 16,393,094.65    | 3,545,666.06                | 3,881,053.78               | 4,324,150.21                | 4,642,224.60               | 16,393,094.65    | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other Compensation                            | 5010200000 | 3,602,000.00              | 784,051.71                                                   | 4,386,051.71            | 3,602,000.00        | 784,051.71                                             | 0.00        | 0.00          | 4,386,051.71        | 254,908.71                  | 1,588,252.00               | 312,847.55                  | 2,230,043.45               | 4,386,051.71     | 234,908.71                  | 1,598,252.00               | 319,454.55                  | 2,233,436.45               | 4,386,051.71     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Personal Economic Relief Allowance (PERA)     | 5010201000 | 624,000.00                | 101,908.71                                                   | 725,908.71              | 624,000.00          | 101,908.71                                             | 0.00        | 0.00          | 725,908.71          | 173,908.71                  | 176,000.00                 | 188,454.55                  | 187,545.45                 | 725,908.71       | 173,908.71                  | 176,000.00                 | 188,454.55                  | 187,545.45                 | 725,908.71       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| PERA - Civilian                               | 5010201001 | 624,000.00                | 101,908.71                                                   | 725,908.71              | 624,000.00          | 101,908.71                                             | 0.00        | 0.00          | 725,908.71          | 173,908.71                  | 176,000.00                 | 188,454.55                  | 187,545.45                 | 725,908.71       | 173,908.71                  | 176,000.00                 | 188,454.55                  | 187,545.45                 | 725,908.71       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Representation Allowance (RA)                 | 5010202000 | 162,000.00                | 53,750.00                                                    | 215,750.00              | 162,000.00          | 53,750.00                                              | 0.00        | 0.00          | 215,750.00          | 40,500.00                   | 40,500.00                  | 60,500.00                   | 74,250.00                  | 215,750.00       | 30,500.00                   | 45,500.00                  | 65,500.00                   | 74,250.00                  | 215,750.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Transportation Allowance (TA)                 | 5010203000 | 162,000.00                | 53,750.00                                                    | 215,750.00              | 162,000.00          | 53,750.00                                              | 0.00        | 0.00          | 215,750.00          | 40,500.00                   | 40,500.00                  | 60,500.00                   | 74,250.00                  | 215,750.00       | 30,500.00                   | 45,500.00                  | 65,500.00                   | 74,250.00                  | 215,750.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Transportation Allowance (TA)                 | 5010203001 | 162,000.00                | 53,750.00                                                    | 215,750.00              | 162,000.00          | 53,750.00                                              | 0.00        | 0.00          | 215,750.00          | 40,500.00                   | 40,500.00                  | 60,500.00                   | 74,250.00                  | 215,750.00       | 30,500.00                   | 45,500.00                  | 65,500.00                   | 74,250.00                  | 215,750.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance                    | 5010204000 | 156,000.00                | 18,000.00                                                    | 174,000.00              | 156,000.00          | 18,000.00                                              | 0.00        | 0.00          | 174,000.00          | 0.00                        | 168,000.00                 | 0.00                        | 6,000.00                   | 174,000.00       | 0.00                        | 168,000.00                 | 0.00                        | 6,000.00                   | 174,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance - Civilian         | 5010204001 | 156,000.00                | 18,000.00                                                    | 174,000.00              | 156,000.00          | 18,000.00                                              | 0.00        | 0.00          | 174,000.00          | 0.00                        | 168,000.00                 | 0.00                        | 6,000.00                   | 174,000.00       | 0.00                        | 168,000.00                 | 0.00                        | 6,000.00                   | 174,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Year End Bonus                                | 5010214000 | 1,119,000.00              | 448,998.00                                                   | 1,567,998.00            | 1,119,000.00        | 448,998.00                                             | 0.00        | 0.00          | 1,567,998.00        | 0.00                        | 0.00                       | 0.00                        | 1,567,998.00               | 1,567,998.00     | 0.00                        | 0.00                       | 0.00                        | 1,567,998.00               | 1,567,998.00     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Bonus - Civilian                              | 5010214001 | 1,119,000.00              | 448,998.00                                                   | 1,567,998.00            | 1,119,000.00        | 448,998.00                                             | 0.00        | 0.00          | 1,567,998.00        | 0.00                        | 0.00                       | 0.00                        | 1,567,998.00               | 1,567,998.00     | 0.00                        | 0.00                       | 0.00                        | 1,567,998.00               | 1,567,998.00     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Cash Gift                                     | 5010215000 | 130,000.00                | 30,000.00                                                    | 160,000.00              | 130,000.00          | 30,000.00                                              | 0.00        | 0.00          | 160,000.00          | 0.00                        | 0.00                       | 0.00                        | 160,000.00                 | 160,000.00       | 0.00                        | 0.00                       | 0.00                        | 160,000.00                 | 160,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Cash Gift - Civilian                          | 5010215001 | 130,000.00                | 30,000.00                                                    | 160,000.00              | 130,000.00          | 30,000.00                                              | 0.00        | 0.00          | 160,000.00          | 0.00                        | 0.00                       | 0.00                        | 160,000.00                 | 160,000.00       | 0.00                        | 0.00                       | 0.00                        | 160,000.00                 | 160,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Mid-Year Bonus - Civilian                     | 5010216000 | 1,119,000.00              | 47,645.00                                                    | 1,166,645.00            | 1,119,000.00        | 47,645.00                                              | 0.00        | 0.00          | 1,166,645.00        | 0.00                        | 1,163,252.00               | 3,393.00                    | 0.00                       | 1,166,645.00     | 0.00                        | 1,163,252.00               | 0.00                        | 3,393.00                   | 1,166,645.00     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Mid-Year Bonus - Civilian                     | 5010216001 | 1,119,000.00              | 47,645.00                                                    | 1,166,645.00            | 1,119,000.00        | 47,645.00                                              | 0.00        | 0.00          | 1,166,645.00        | 0.00                        | 1,163,252.00               | 3,393.00                    | 0.00                       | 1,166,645.00     | 0.00                        | 1,163,252.00               | 0.00                        | 3,393.00                   | 1,166,645.00     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other Bonuses and Allowances                  | 5010299000 | 130,000.00                | 30,000.00                                                    | 160,000.00              | 130,000.00          | 30,000.00                                              | 0.00        | 0.00          | 160,000.00          | 0.00                        | 0.00                       | 0.00                        | 160,000.00                 | 160,000.00       | 0.00                        | 0.00                       | 0.00                        | 160,000.00                 | 160,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 130,000.00                | 30,000.00                                                    | 160,000.00              | 130,000.00          | 30,000.00                                              | 0.00        | 0.00          | 160,000.00          | 0.00                        | 0.00                       | 0.00                        | 160,000.00                 | 160,000.00       | 0.00                        | 0.00                       | 0.00                        | 160,000.00                 | 160,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Personnel Benefit Contributions               | 5010300000 | 280,000.00                | 110,897.40                                                   | 390,897.40              | 280,000.00          | 110,897.40                                             | 0.00        | 0.00          | 390,897.40          | 69,412.09                   | 69,978.47                  | 101,243.32                  | 150,263.52                 | 390,897.40       | 49,252.60                   | 71,778.47                  | 88,079.57                   | 181,686.76                 | 390,797.40       | 0.00                      | 0.00                   | 100.00                             | 0.00                       |
| Pag-IBIG Contributions                        | 5010302000 | 31,000.00                 | 5,200.00                                                     | 36,200.00               | 31,000.00           | 5,200.00                                               | 0.00        | 0.00          |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        |                                    |                            |



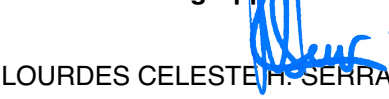
Department :Department of Labor and Employment (DOLE)  
Agency :Professional Regulation Commission  
Operating Unit :Regional Office - XII  
Organization Code (UACS) :16 008 0300012  
Fund Cluster :01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

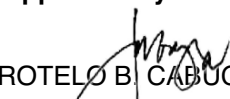
|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| 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                         |
| Rent/Lease Expenses                      | 5029905000 | 790,000.00                | (749,147.98)                                                 | 40,852.02               | 790,000.00          | (749,147.98)                                           | 0.00        | 0.00          | 40,852.02           | 40,852.02                   | 0.00                       | 0.00                        | 0.00                       | 40,852.02        | 40,852.02                   | 0.00                       | 0.00                        | 0.00                       | 40,852.02        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Rents - Building and Structures          | 5029905001 | 790,000.00                | (749,147.98)                                                 | 40,852.02               | 790,000.00          | (749,147.98)                                           | 0.00        | 0.00          | 40,852.02           | 40,852.02                   | 0.00                       | 0.00                        | 0.00                       | 40,852.02        | 40,852.02                   | 0.00                       | 0.00                        | 0.00                       | 40,852.02        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses | 5029999000 | 33,000.00                 | (33,000.00)                                                  | 0.00                    | 33,000.00           | (33,000.00)                                            | 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                      | 0.00                   | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses | 5029999099 | 33,000.00                 | (33,000.00)                                                  | 0.00                    | 33,000.00           | (33,000.00)                                            | 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                      | 0.00                   | 0.00                               | 0.00                       |
| Capital Outlays                          |            | 198,000.00                | 0.00                                                         | 198,000.00              | 198,000.00          | 0.00                                                   | 0.00        | 0.00          | 198,000.00          | 0.00                        | 71,500.00                  | 0.00                        | 0.00                       | 71,500.00        | 0.00                        | 71,500.00                  | 0.00                        | 0.00                       | 71,500.00        | 0.00                      | 126,500.00             | 0.00                               | 0.00                       |
| Property, Plant and Equipment Outlay     | 5060400000 | 198,000.00                | 0.00                                                         | 198,000.00              | 198,000.00          | 0.00                                                   | 0.00        | 0.00          | 198,000.00          | 0.00                        | 71,500.00                  | 0.00                        | 0.00                       | 71,500.00        | 0.00                        | 71,500.00                  | 0.00                        | 0.00                       | 71,500.00        | 0.00                      | 126,500.00             | 0.00                               | 0.00                       |
| Machinery and Equipment Outlay           | 5060405000 | 0.00                      | 27,500.00                                                    | 27,500.00               | 0.00                | 27,500.00                                              | 0.00        | 0.00          | 27,500.00           | 0.00                        | 27,500.00                  | 0.00                        | 0.00                       | 27,500.00        | 0.00                        | 27,500.00                  | 0.00                        | 0.00                       | 27,500.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Office Equipment                         | 5060405002 | 0.00                      | 27,500.00                                                    | 27,500.00               | 0.00                | 27,500.00                                              | 0.00        | 0.00          | 27,500.00           | 0.00                        | 27,500.00                  | 0.00                        | 0.00                       | 27,500.00        | 0.00                        | 27,500.00                  | 0.00                        | 0.00                       | 27,500.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Furniture, Fixtures and Books Outlay     | 5060407000 | 198,000.00                | (27,500.00)                                                  | 170,500.00              | 198,000.00          | (27,500.00)                                            | 0.00        | 0.00          | 170,500.00          | 0.00                        | 44,000.00                  | 0.00                        | 0.00                       | 44,000.00        | 0.00                        | 44,000.00                  | 0.00                        | 0.00                       | 44,000.00        | 0.00                      | 126,500.00             | 0.00                               | 0.00                       |
| Furniture and Fixtures                   | 5060407001 | 198,000.00                | (27,500.00)                                                  | 170,500.00              | 198,000.00          | (27,500.00)                                            | 0.00        | 0.00          | 170,500.00          | 0.00                        | 44,000.00                  | 0.00                        | 0.00                       | 44,000.00        | 0.00                        | 44,000.00                  | 0.00                        | 0.00                       | 44,000.00        | 0.00                      | 126,500.00             | 0.00                               | 0.00                       |
| B. AUTOMATIC APPROPRIATIONS              |            | 1,611,000.00              | 378,741.27                                                   | 1,989,741.27            | 1,611,000.00        | 0.00                                                   | 0.00        | 378,741.27    | 1,989,741.27        | 433,291.86                  | 471,540.57                 | 527,213.86                  | 557,469.06                 | 1,989,515.35     | 433,291.86                  | 450,598.32                 | 535,568.73                  | 570,056.44                 | 1,989,515.35     | 0.00                      | 225.92                 | 0.00                               | 0.00                       |
| Retirement and Life Insurance Premiums   |            | 1,611,000.00              | 378,741.27                                                   | 1,989,741.27            | 1,611,000.00        | 0.00                                                   | 0.00        | 378,741.27    | 1,989,741.27        | 433,291.86                  | 471,540.57                 | 527,213.86                  | 557,469.06                 | 1,989,515.35     | 433,291.86                  | 450,598.32                 | 535,568.73                  | 570,056.44                 | 1,989,515.35     | 0.00                      | 225.92                 | 0.00                               | 0.00                       |
| C. SPECIAL PURPOSE FUNDS                 |            | 0.00                      | 460,582.90                                                   | 460,582.90              | 0.00                | 0.00                                                   | 0.00        | 460,582.90    | 460,582.90          | 0.00                        | 0.00                       | 0.00                        | 460,582.90                 | 460,582.90       | 0.00                        | 0.00                       | 0.00                        | 443,345.25                 | 443,345.25       | 0.00                      | 0.00                   | 17,237.65                          | 0.00                       |
| For payment of Personnel Benefits        |            | 0.00                      | 460,582.90                                                   | 460,582.90              | 0.00                | 0.00                                                   | 0.00        | 460,582.90    | 460,582.90          | 0.00                        | 0.00                       | 0.00                        | 460,582.90                 | 460,582.90       | 0.00                        | 0.00                       | 0.00                        | 443,345.25                 | 443,345.25       | 0.00                      | 0.00                   | 17,237.65                          | 0.00                       |
| Other Compensation                       | 5010200000 | 0.00                      | 460,582.90                                                   | 460,582.90              | 0.00                | 0.00                                                   | 0.00        | 460,582.90    | 460,582.90          | 0.00                        | 0.00                       | 0.00                        | 460,582.90                 | 460,582.90       | 0.00                        | 0.00                       | 0.00                        | 443,345.25                 | 443,345.25       | 0.00                      | 0.00                   | 17,237.65                          | 0.00                       |
| Other Bonuses and Allowances             |            | 0.00                      | 460,582.90                                                   | 460,582.90              | 0.00                | 0.00                                                   | 0.00        | 460,582.90    | 460,582.90          | 0.00                        | 0.00                       | 0.00                        | 460,582.90                 | 460,582.90       | 0.00                        | 0.00                       | 0.00                        | 443,345.25                 | 443,345.25       | 0.00                      | 0.00                   | 17,237.65                          | 0.00                       |
| Peformance Based Bonus - Civilian        | 5010299014 | 0.00                      | 460,582.90                                                   | 460,582.90              | 0.00                | 0.00                                                   | 0.00        | 460,582.90    | 460,582.90          | 0.00                        | 0.00                       | 0.00                        | 460,582.90                 | 460,582.90       | 0.00                        | 0.00                       | 0.00                        | 443,345.25                 | 443,345.25       | 0.00                      | 0.00                   | 17,237.65                          | 0.00                       |
| GRAND TOTAL                              |            | 26,706,000.00             | 8,851,527.26                                                 | 35,557,527.26           | 26,706,000.00       | 0.00                                                   | 0.00        | 8,851,527.26  | 35,557,527.26       | 8,527,097.36                | 7,528,714.58               | 7,203,843.80                | 11,606,095.08              | 34,865,750.82    | 6,798,733.73                | 9,153,702.15               | 7,098,257.01                | 9,307,611.71               | 32,358,304.60    | 0.00                      | 691,776.44             | 17,337.65                          | 2,490,108.57               |

Certified Correct:  
  
EDELLE LYNNE L. SANTILLANA  
Budget Officer  
Date: 2023-02-02 07:16:09

Certified Correct:  
  
MARC DANIEL E. V. ESCOTO  
Regional Accountant  
Date: 2023-02-02 07:16:09

Recommending Approval:  
  
LOURDES CELESTE H. SERRANO  
Chief Administrative Officer  
Date: 2023-02-02 07:17:50

Approved By:  
  
ROTELO B. CABUGSA  
Regional Director  
Date: 2023-02-02 07:19:25