FAR No. 1-A

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

As at the Quarter Ending June 30, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - X
Organization Code (UACS) : 16 008 0300010
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**59,590,000.00**	**8,603,766.62**	**68,193,766.62**	**59,590,000.00**	**0.00**	**0.00**	**8,603,766.62**	**68,193,766.62**	**13,897,332.60**	**16,643,865.81**	**0.00**	**0.00**	**30,541,198.41**	**13,774,581.99**	**16,762,716.42**	**0.00**	**0.00**	**30,537,298.41**	**0.00**	**37,652,568.21**	**0.00**	**3,900.00**
A. AGENCY SPECIFIC BUDGET		**56,870,000.00**	**7,586,000.00**	**64,456,000.00**	**56,870,000.00**	**0.00**	**0.00**	**7,586,000.00**	**64,456,000.00**	**13,194,345.48**	**14,921,291.20**	**0.00**	**0.00**	**28,115,636.68**	**13,071,594.87**	**15,040,141.81**	**0.00**	**0.00**	**28,111,736.68**	**0.00**	**36,340,363.32**	**0.00**	**3,900.00**
Personnel Services		**29,291,000.00**	**0.00**	**29,291,000.00**	**29,291,000.00**	**0.00**	**0.00**	**0.00**	**29,291,000.00**	**6,750,627.45**	**8,429,478.11**	**0.00**	**0.00**	**15,180,105.56**	**6,750,627.45**	**8,429,478.11**	**0.00**	**0.00**	**15,180,105.56**	**0.00**	**14,110,894.44**	**0.00**	**0.00**
Salaries and Wages		**22,663,000.00**	**(124,836.01)**	**22,538,163.99**	**22,663,000.00**	**(124,836.01)**	**0.00**	**0.00**	**22,538,163.99**	**5,900,226.00**	**5,865,564.00**	**0.00**	**0.00**	**11,765,790.00**	**5,900,226.00**	**5,865,564.00**	**0.00**	**0.00**	**11,765,790.00**	**0.00**	**10,772,373.99**	**0.00**	**0.00**
Salaries and Wages - Regular	5010101000	22,663,000.00	(124,836.01)	22,538,163.99	22,663,000.00	(124,836.01)	0.00	0.00	22,538,163.99	5,900,226.00	5,865,564.00	0.00	0.00	11,765,790.00	5,900,226.00	5,865,564.00	0.00	0.00	11,765,790.00	0.00	10,772,373.99	0.00	0.00
Basic Salary - Civilian	5010101001	22,663,000.00	(124,836.01)	22,538,163.99	22,663,000.00	(124,836.01)	0.00	0.00	22,538,163.99	5,900,226.00	5,865,564.00	0.00	0.00	11,765,790.00	5,900,226.00	5,865,564.00	0.00	0.00	11,765,790.00	0.00	10,772,373.99	0.00	0.00
Other Compensation		**5,980,000.00**	**110,039.83**	**6,090,039.83**	**5,980,000.00**	**110,039.83**	**0.00**	**0.00**	**6,090,039.83**	**672,679.83**	**2,373,411.00**	**0.00**	**0.00**	**3,046,090.83**	**672,679.83**	**2,373,411.00**	**0.00**	**0.00**	**3,046,090.83**	**0.00**	**3,043,949.00**	**0.00**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	984,000.00	36,000.00	1,020,000.00	984,000.00	36,000.00	0.00	0.00	1,020,000.00	252,000.00	252,000.00	0.00	0.00	504,000.00	252,000.00	252,000.00	0.00	0.00	504,000.00	0.00	516,000.00	0.00	0.00
PERA - Civilian	5010201001	984,000.00	36,000.00	1,020,000.00	984,000.00	36,000.00	0.00	0.00	1,020,000.00	252,000.00	252,000.00	0.00	0.00	504,000.00	252,000.00	252,000.00	0.00	0.00	504,000.00	0.00	516,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	(24,000.00)	258,000.00	282,000.00	(24,000.00)	0.00	0.00	258,000.00	82,500.00	82,500.00	0.00	0.00	165,000.00	82,500.00	82,500.00	0.00	0.00	165,000.00	0.00	93,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	(24,000.00)	258,000.00	282,000.00	(24,000.00)	0.00	0.00	258,000.00	82,500.00	82,500.00	0.00	0.00	165,000.00	82,500.00	82,500.00	0.00	0.00	165,000.00	0.00	93,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	(24,000.00)	258,000.00	282,000.00	(24,000.00)	0.00	0.00	258,000.00	82,500.00	82,500.00	0.00	0.00	165,000.00	82,500.00	82,500.00	0.00	0.00	165,000.00	0.00	93,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	246,000.00	57,000.00	303,000.00	246,000.00	57,000.00	0.00	0.00	303,000.00	252,000.00	0.00	0.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	0.00	51,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	246,000.00	57,000.00	303,000.00	246,000.00	57,000.00	0.00	0.00	303,000.00	252,000.00	0.00	0.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	0.00	51,000.00	0.00	0.00
Honoraria	5010210000	0.00	3,679.83	3,679.83	0.00	3,679.83	0.00	0.00	3,679.83	3,679.83	0.00	0.00	0.00	3,679.83	3,679.83	0.00	0.00	0.00	3,679.83	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	0.00	3,679.83	3,679.83	0.00	3,679.83	0.00	0.00	3,679.83	3,679.83	0.00	0.00	0.00	3,679.83	3,679.83	0.00	0.00	0.00	3,679.83	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,888,000.00	(90,000.00)	1,798,000.00	1,888,000.00	(90,000.00)	0.00	0.00	1,798,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,888,000.00	(90,000.00)	1,798,000.00	1,888,000.00	(90,000.00)	0.00	0.00	1,798,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798,000.00	0.00	0.00
Cash Gift	5010215000	205,000.00	(5,000.00)	200,000.00	205,000.00	(5,000.00)	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	205,000.00	(5,000.00)	200,000.00	205,000.00	(5,000.00)	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,888,000.00	161,360.00	2,049,360.00	1,888,000.00	161,360.00	0.00	0.00	2,049,360.00	0.00	1,956,411.00	0.00	0.00	1,956,411.00	0.00	1,956,411.00	0.00	0.00	1,956,411.00	0.00	92,949.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,888,000.00	161,360.00	2,049,360.00	1,888,000.00	161,360.00	0.00	0.00	2,049,360.00	0.00	1,956,411.00	0.00	0.00	1,956,411.00	0.00	1,956,411.00	0.00	0.00	1,956,411.00	0.00	92,949.00	0.00	0.00
Other Bonuses and Allowances	5010299000	205,000.00	(5,000.00)	200,000.00	205,000.00	(5,000.00)	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	205,000.00	(5,000.00)	200,000.00	205,000.00	(5,000.00)	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Personnel Benefit Contributions		**592,000.00**	**17,438.18**	**609,438.18**	**592,000.00**	**17,438.18**	**0.00**	**0.00**	**609,438.18**	**177,721.62**	**182,333.65**	**0.00**	**0.00**	**360,055.27**	**177,721.62**	**182,333.65**	**0.00**	**0.00**	**360,055.27**	**0.00**	**249,382.91**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	47,000.00	4,200.00	51,200.00	47,000.00	4,200.00	0.00	0.00	51,200.00	21,000.00	16,800.00	0.00	0.00	37,800.00	21,000.00	16,800.00	0.00	0.00	37,800.00	0.00	13,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	47,000.00	4,200.00	51,200.00	47,000.00	4,200.00	0.00	0.00	51,200.00	21,000.00	16,800.00	0.00	0.00	37,800.00	21,000.00	16,800.00	0.00	0.00	37,800.00	0.00	13,400.00	0.00	0.00
PhilHealth Contributions	5010303000	498,000.00	11,238.18	509,238.18	498,000.00	11,238.18	0.00	0.00	509,238.18	144,121.62	152,933.65	0.00	0.00	297,055.27	144,121.62	152,933.65	0.00	0.00	297,055.27	0.00	212,182.91	0.00	0.00
PhilHealth - Civilian	5010303001	498,000.00	11,238.18	509,238.18	498,000.00	11,238.18	0.00	0.00	509,238.18	144,121.62	152,933.65	0.00	0.00	297,055.27	144,121.62	152,933.65	0.00	0.00	297,055.27	0.00	212,182.91	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	47,000.00	2,000.00	49,000.00	47,000.00	2,000.00	0.00	0.00	49,000.00	12,600.00	12,600.00	0.00	0.00	25,200.00	12,600.00	12,600.00	0.00	0.00	25,200.00	0.00	23,800.00	0.00	0.00
ECIP - Civilian	5010304001	47,000.00	2,000.00	49,000.00	47,000.00	2,000.00	0.00	0.00	49,000.00	12,600.00	12,600.00	0.00	0.00	25,200.00	12,600.00	12,600.00	0.00	0.00	25,200.00	0.00	23,800.00	0.00	0.00
Other Personnel Benefits		**56,000.00**	**(2,642.00)**	**53,358.00**	**56,000.00**	**(2,642.00)**	**0.00**	**0.00**	**53,358.00**	**0.00**	**8,169.46**	**0.00**	**0.00**	**8,169.46**	**0.00**	**8,169.46**	**0.00**	**0.00**	**8,169.46**	**0.00**	**45,188.54**	**0.00**	**0.00**
Other Personnel Benefits	5010499000	56,000.00	(2,642.00)	53,358.00	56,000.00	(2,642.00)	0.00	0.00	53,358.00	0.00	8,169.46	0.00	0.00	8,169.46	0.00	8,169.46	0.00	0.00	8,169.46	0.00	45,188.54	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	56,000.00	(2,642.00)	53,358.00	56,000.00	(2,642.00)	0.00	0.00	53,358.00	0.00	8,169.46	0.00	0.00	8,169.46	0.00	8,169.46	0.00	0.00	8,169.46	0.00	45,188.54	0.00	0.00
Maintenance and Other Operating Expenses		**27,579,000.00**	**0.00**	**27,579,000.00**	**27,579,000.00**	**0.00**	**0.00**	**0.00**	**27,579,000.00**	**6,443,718.03**	**6,491,813.09**	**0.00**	**0.00**	**12,935,531.12**	**6,320,967.42**	**6,610,663.70**	**0.00**	**0.00**	**12,931,631.12**	**0.00**	**14,643,468.88**	**0.00**	**3,900.00**
Traveling Expenses		**3,289,000.00**	**(1,850,765.41)**	**1,438,234.59**	**3,289,000.00**	**(1,850,765.41)**	**0.00**	**0.00**	**1,438,234.59**	**35,798.38**	**121,458.62**	**0.00**	**0.00**	**157,257.00**	**35,798.38**	**120,558.62**	**0.00**	**0.00**	**156,357.00**	**0.00**	**1,280,977.59**	**0.00**	**900.00**
Traveling Expenses - Local	5020101000	3,289,000.00	(1,850,765.41)	1,438,234.59	3,289,000.00	(1,850,765.41)	0.00	0.00	1,438,234.59	35,798.38	121,458.62	0.00	0.00	157,257.00	35,798.38	120,558.62	0.00	0.00	156,357.00	0.00	1,280,977.59	0.00	900.00
Training and Scholarship Expenses		**100,000.00**	**397,831.12**	**497,831.12**	**100,000.00**	**397,831.12**	**0.00**	**0.00**	**497,831.12**	**124,051.12**	**373,780.00**	**0.00**	**0.00**	**497,831.12**	**124,051.12**	**373,780.00**	**0.00**	**0.00**	**497,831.12**	**0.00**	**0.00**	**0.00**	**0.00**
Training Expenses	5020201000	100,000.00	397,831.12	497,831.12	100,000.00	397,831.12	0.00	0.00	497,831.12	124,051.12	373,780.00	0.00	0.00	497,831.12	124,051.12	373,780.00	0.00	0.00	497,831.12	0.00	0.00	0.00	0.00
Training Expenses	5020201002	100,000.00	397,831.12	497,831.12	100,000.00	397,831.12	0.00	0.00	497,831.12	124,051.12	373,780.00	0.00	0.00	497,831.12	124,051.12	373,780.00	0.00	0.00	497,831.12	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		**2,048,000.00**	**(301,695.43)**	**1,746,304.57**	**2,048,000.00**	**(301,695.43)**	**0.00**	**0.00**	**1,746,304.57**	**650,117.93**	**647,014.87**	**0.00**	**0.00**	**1,297,132.80**	**647,059.93**	**647,072.87**	**0.00**	**0.00**	**1,294,132.80**	**0.00**	**449,171.77**	**0.00**	**3,000.00**
Office Supplies Expenses	5020301000	1,751,000.00	(482,633.18)	1,268,366.82	1,751,000.00	(482,633.18)	0.00	0.00	1,268,366.82	351,543.93	596,762.27	0.00	0.00	948,306.20	348,485.93	596,820.27	0.00	0.00	945,306.20	0.00	320,060.62	0.00	3,000.00
ICT Office Supplies	5020301001	0.00	202,072.40	202,072.40	0.00	202,072.40	0.00	0.00	202,072.40	124,010.00	78,062.40	0.00	0.00	202,072.40	124,010.00	78,062.40	0.00	0.00	202,072.40	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,751,000.00	(684,705.58)	1,066,294.42	1,751,000.00	(684,705.58)	0.00	0.00	1,066,294.42	227,533.93	518,699.87	0.00	0.00	746,233.80	224,475.93	518,757.87	0.00	0.00	743,233.80	0.00	320,060.62	0.00	3,000.00
Fuel, Oil and Lubricants Expenses	5020309000	125,000.00	14,113.75	139,113.75	125,000.00	14,113.75	0.00	0.00	139,113.75	30,500.00	57,252.60	0.00	0.00	87,752.60	30,500.00	57,252.60	0.00	0.00	87,752.60	0.00	51,361.15	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	117,000.00	153,645.00	270,645.00	117,000.00	153,645.00	0.00	0.00	270,645.00	254,895.00	(7,000.00)	0.00	0.00	247,895.00	254,895.00	(7,000.00)	0.00	0.00	247,895.00	0.00	22,750.00	0.00	0.00
Office Equipment	5020321002	52,000.00	158,995.00	210,995.00	52,000.00	158,995.00	0.00	0.00	210,995.00	207,495.00	(7,000.00)	0.00	0.00	200,495.00	207,495.00	(7,000.00)	0.00	0.00	200,495.00	0.00	10,500.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	65,000.00	(5,350.00)	59,650.00	65,000.00	(5,350.00)	0.00	0.00	59,650.00	47,400.00	0.00	0.00	0.00	47,400.00	47,400.00	0.00	0.00	0.00	47,400.00	0.00	12,250.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	55,000.00	13,179.00	68,179.00	55,000.00	13,179.00	0.00	0.00	68,179.00	13,179.00	0.00	0.00	0.00	13,179.00	13,179.00	0.00	0.00	0.00	13,179.00	0.00	55,000.00	0.00	0.00
Furniture and Fixtures	5020322001	55,000.00	13,179.00	68,179.00	55,000.00	13,179.00	0.00	0.00	68,179.00	13,179.00	0.00	0.00	0.00	13,179.00	13,179.00	0.00	0.00	0.00	13,179.00	0.00	55,000.00	0.00	0.00
Utility Expenses		**420,000.00**	**382,047.69**	**802,047.69**	**420,000.00**	**382,047.69**	**0.00**	**0.00**	**802,047.69**	**335,842.39**	**403,154.20**	**0.00**	**0.00**	**738,996.59**	**292,807.78**	**446,188.81**	**0.00**	**0.00**	**738,996.59**	**0.00**	**63,051.10**	**0.00**	**0.00**
Water Expenses	5020401000	100,000.00	800.00	100,800.00	100,000.00	800.00	0.00	0.00	100,800.00	17,534.04	20,214.86	0.00	0.00	37,748.90	17,534.04	20,214.86	0.00	0.00	37,748.90	0.00	63,051.10	0.00	0.00
Electricity Expenses	5020402000	320,000.00	381,247.69	701,247.69	320,000.00	381,247.69	0.00	0.00	701,247.69	318,308.35	382,939.34	0.00	0.00	701,247.69	275,273.74	425,973.95	0.00	0.00	701,247.69	0.00	0.00	0.00	0.00
Communication Expenses		**378,000.00**	**58,956.00**	**436,956.00**	**378,000.00**	**58,956.00**	**0.00**	**0.00**	**436,956.00**	**80,593.39**	**71,224.00**	**0.00**	**0.00**	**151,817.39**	**80,593.39**	**71,224.00**	**0.00**	**0.00**	**151,817.39**	**0.00**	**285,138.61**	**0.00**	**0.00**
Postage and Courier Services	5020501000	257,000.00	56,956.00	313,956.00	257,000.00	56,956.00	0.00	0.00	313,956.00	75,593.39	28,024.00	0.00	0.00	103,617.39	75,593.39	28,024.00	0.00	0.00	103,617.39	0.00	210,338.61	0.00	0.00
Telephone Expenses	5020502000	121,000.00	2,000.00	123,000.00	121,000.00	2,000.00	0.00	0.00	123,000.00	5,000.00	43,200.00	0.00	0.00	48,200.00	5,000.00	43,200.00	0.00	0.00	48,200.00	0.00	74,800.00	0.00	0.00
Mobile	5020502001	121,000.00	2,000.00	123,000.00	121,000.00	2,000.00	0.00	0.00	123,000.00	5,000.00	43,200.00	0.00	0.00	48,200.00	5,000.00	43,200.00	0.00	0.00	48,200.00	0.00	74,800.00	0.00	0.00
Confidential, Intelligence and Extraordinary		**116,000.00**	**0.00**	**116,000.00**	**116,000.00**	**0.00**	**0.00**	**0.00**	**116,000.00**	**19,400.00**	**29,100.00**	**0.00**	**0.00**	**48,500.00**	**19,400.00**	**29,100.00**	**0.00**	**0.00**	**48,500.00**	**0.00**	**67,500.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	19,400.00	29,100.00	0.00	0.00	48,500.00	19,400.00	29,100.00	0.00	0.00	48,500.00	0.00	67,500.00	0.00	0.00
Professional Services		**184,000.00**	**(166,900.00)**	**17,100.00**	**184,000.00**	**(166,900.00)**	**0.00**	**0.00**	**17,100.00**	**4,500.00**	**12,600.00**	**0.00**	**0.00**	**17,100.00**	**4,500.00**	**12,600.00**	**0.00**	**0.00**	**17,100.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

As at the Quarter Ending June 30, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - X
Organization Code (UACS) : 16 008 0300010
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Legal Services	5021101000	0.00	17,100.00	17,100.00	0.00	17,100.00	0.00	0.00	17,100.00	4,500.00	12,600.00	0.00	0.00	17,100.00	4,500.00	12,600.00	0.00	0.00	17,100.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	184,000.00	(184,000.00)	0.00	184,000.00	(184,000.00)	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
General Services		**14,123,000.00**	**533,725.24**	**14,656,725.24**	**14,123,000.00**	**533,725.24**	**0.00**	**0.00**	**14,656,725.24**	**3,648,907.26**	**3,238,087.49**	**0.00**	**0.00**	**6,886,994.75**	**3,572,249.26**	**3,314,745.49**	**0.00**	**0.00**	**6,886,994.75**	**0.00**	**7,769,730.49**	**0.00**	**0.00**
Security Services	5021203000	2,012,000.00	(64,949.54)	1,947,050.46	2,012,000.00	(64,949.54)	0.00	0.00	1,947,050.46	322,218.96	661,212.88	0.00	0.00	983,431.84	322,218.96	661,212.88	0.00	0.00	983,431.84	0.00	963,618.62	0.00	0.00
Other General Services	5021299000	12,111,000.00	598,674.78	12,709,674.78	12,111,000.00	598,674.78	0.00	0.00	12,709,674.78	3,326,688.30	2,576,874.61	0.00	0.00	5,903,562.91	3,250,030.30	2,653,532.61	0.00	0.00	5,903,562.91	0.00	6,806,111.87	0.00	0.00
Other General Services - ICT Services	5021299001	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	12,111,000.00	588,674.78	12,699,674.78	12,111,000.00	588,674.78	0.00	0.00	12,699,674.78	3,326,688.30	2,566,874.61	0.00	0.00	5,893,562.91	3,250,030.30	2,643,532.61	0.00	0.00	5,893,562.91	0.00	6,806,111.87	0.00	0.00
Repairs and Maintenance		**0.00**	**76,406.51**	**76,406.51**	**0.00**	**76,406.51**	**0.00**	**0.00**	**76,406.51**	**21,650.00**	**54,756.51**	**0.00**	**0.00**	**76,406.51**	**21,650.00**	**54,756.51**	**0.00**	**0.00**	**76,406.51**	**0.00**	**0.00**	**0.00**	**0.00**
Repairs and Maintenance - Machinery and	5021305000	0.00	33,300.00	33,300.00	0.00	33,300.00	0.00	0.00	33,300.00	21,650.00	11,650.00	0.00	0.00	33,300.00	21,650.00	11,650.00	0.00	0.00	33,300.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	33,300.00	33,300.00	0.00	33,300.00	0.00	0.00	33,300.00	21,650.00	11,650.00	0.00	0.00	33,300.00	21,650.00	11,650.00	0.00	0.00	33,300.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	43,106.51	43,106.51	0.00	43,106.51	0.00	0.00	43,106.51	0.00	43,106.51	0.00	0.00	43,106.51	0.00	43,106.51	0.00	0.00	43,106.51	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	43,106.51	43,106.51	0.00	43,106.51	0.00	0.00	43,106.51	0.00	43,106.51	0.00	0.00	43,106.51	0.00	43,106.51	0.00	0.00	43,106.51	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**300,000.00**	**(158,987.92)**	**141,012.08**	**300,000.00**	**(158,987.92)**	**0.00**	**0.00**	**141,012.08**	**12,150.00**	**46,482.16**	**0.00**	**0.00**	**58,632.16**	**12,150.00**	**46,482.16**	**0.00**	**0.00**	**58,632.16**	**0.00**	**82,379.92**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	95,000.00	(86,571.00)	8,429.00	95,000.00	(86,571.00)	0.00	0.00	8,429.00	0.00	8,429.00	0.00	0.00	8,429.00	0.00	8,429.00	0.00	0.00	8,429.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	95,000.00	(86,571.00)	8,429.00	95,000.00	(86,571.00)	0.00	0.00	8,429.00	0.00	8,429.00	0.00	0.00	8,429.00	0.00	8,429.00	0.00	0.00	8,429.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	137,000.00	(72,416.92)	64,583.08	137,000.00	(72,416.92)	0.00	0.00	64,583.08	12,150.00	31,345.89	0.00	0.00	43,495.89	12,150.00	31,345.89	0.00	0.00	43,495.89	0.00	21,087.19	0.00	0.00
Insurance Expenses	5021503000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	6,707.27	0.00	0.00	6,707.27	0.00	6,707.27	0.00	0.00	6,707.27	0.00	61,292.73	0.00	0.00
Other Maintenance and Operating Expenses		**6,621,000.00**	**1,029,382.20**	**7,650,382.20**	**6,621,000.00**	**1,029,382.20**	**0.00**	**0.00**	**7,650,382.20**	**1,510,707.56**	**1,494,155.24**	**0.00**	**0.00**	**3,004,862.80**	**1,510,707.56**	**1,494,155.24**	**0.00**	**0.00**	**3,004,862.80**	**0.00**	**4,645,519.40**	**0.00**	**0.00**
Printing and Publication Expenses	5029902000	0.00	4,440.00	4,440.00	0.00	4,440.00	0.00	0.00	4,440.00	2,600.00	1,840.00	0.00	0.00	4,440.00	2,600.00	1,840.00	0.00	0.00	4,440.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	88,000.00	96,295.00	184,295.00	88,000.00	96,295.00	0.00	0.00	184,295.00	25,363.00	136,932.00	0.00	0.00	162,295.00	25,363.00	136,932.00	0.00	0.00	162,295.00	0.00	22,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	6,533,000.00	928,647.20	7,461,647.20	6,533,000.00	928,647.20	0.00	0.00	7,461,647.20	1,482,744.56	1,355,383.24	0.00	0.00	2,838,127.80	1,482,744.56	1,355,383.24	0.00	0.00	2,838,127.80	0.00	4,623,519.40	0.00	0.00
Rents - Building and Structures	5029905001	6,233,000.00	754,759.20	6,987,759.20	6,233,000.00	754,759.20	0.00	0.00	6,987,759.20	1,315,967.76	1,256,772.04	0.00	0.00	2,572,739.80	1,315,967.76	1,256,772.04	0.00	0.00	2,572,739.80	0.00	4,415,019.40	0.00	0.00
Rents - Motor Vehicles	5029905003	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
Rents - Equipment	5029905004	150,000.00	173,888.00	323,888.00	150,000.00	173,888.00	0.00	0.00	323,888.00	91,776.80	98,611.20	0.00	0.00	190,388.00	91,776.80	98,611.20	0.00	0.00	190,388.00	0.00	133,500.00	0.00	0.00
Capital Outlays		**0.00**	**7,586,000.00**	**7,586,000.00**	**0.00**	**0.00**	**0.00**	**7,586,000.00**	**7,586,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,586,000.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**0.00**	**7,586,000.00**	**7,586,000.00**	**0.00**	**0.00**	**0.00**	**7,586,000.00**	**7,586,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,586,000.00**	**0.00**	**0.00**
Machinery and Equipment Outlay	5060405000	0.00	7,586,000.00	7,586,000.00	0.00	0.00	0.00	7,586,000.00	7,586,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,586,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	6,650,000.00	6,650,000.00	0.00	0.00	0.00	6,650,000.00	6,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650,000.00	0.00	0.00
Communication Equipment	5060405007	0.00	936,000.00	936,000.00	0.00	0.00	0.00	936,000.00	936,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**2,720,000.00**	**0.00**	**2,720,000.00**	**2,720,000.00**	**0.00**	**0.00**	**0.00**	**2,720,000.00**	**702,987.12**	**704,807.99**	**0.00**	**0.00**	**1,407,795.11**	**702,987.12**	**704,807.99**	**0.00**	**0.00**	**1,407,795.11**	**0.00**	**1,312,204.89**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		**2,720,000.00**	**0.00**	**2,720,000.00**	**2,720,000.00**	**0.00**	**0.00**	**0.00**	**2,720,000.00**	**702,987.12**	**704,807.99**	**0.00**	**0.00**	**1,407,795.11**	**702,987.12**	**704,807.99**	**0.00**	**0.00**	**1,407,795.11**	**0.00**	**1,312,204.89**	**0.00**	**0.00**
C. SPECIAL PURPOSE FUNDS		**0.00**	**1,017,766.62**	**1,017,766.62**	**0.00**	**0.00**	**0.00**	**1,017,766.62**	**1,017,766.62**	**0.00**	**1,017,766.62**	**0.00**	**0.00**	**1,017,766.62**	**0.00**	**1,017,766.62**	**0.00**	**0.00**	**1,017,766.62**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**1,017,766.62**	**1,017,766.62**	**0.00**	**0.00**	**0.00**	**1,017,766.62**	**1,017,766.62**	**0.00**	**1,017,766.62**	**0.00**	**0.00**	**1,017,766.62**	**0.00**	**1,017,766.62**	**0.00**	**0.00**	**1,017,766.62**	**0.00**	**0.00**	**0.00**	**0.00**
Other Compensation	**5010200000**	**0.00**	**1,017,766.62**	**1,017,766.62**	**0.00**	**0.00**	**0.00**	**1,017,766.62**	**1,017,766.62**	**0.00**	**1,017,766.62**	**0.00**	**0.00**	**1,017,766.62**	**0.00**	**1,017,766.62**	**0.00**	**0.00**	**1,017,766.62**	**0.00**	**0.00**	**0.00**	**0.00**
Other Bonuses and Allowances		0.00	1,017,766.62	1,017,766.62	0.00	0.00	0.00	1,017,766.62	1,017,766.62	0.00	1,017,766.62	0.00	0.00	1,017,766.62	0.00	1,017,766.62	0.00	0.00	1,017,766.62	0.00	0.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	1,017,766.62	1,017,766.62	0.00	0.00	0.00	1,017,766.62	1,017,766.62	0.00	1,017,766.62	0.00	0.00	1,017,766.62	0.00	1,017,766.62	0.00	0.00	1,017,766.62	0.00	0.00	0.00	0.00
GRAND TOTAL		**59,590,000.00**	**8,603,766.62**	**68,193,766.62**	**59,590,000.00**	**0.00**	**0.00**	**8,603,766.62**	**68,193,766.62**	**13,897,332.60**	**16,643,865.81**	**0.00**	**0.00**	**30,541,198.41**	**13,774,581.99**	**16,762,716.42**	**0.00**	**0.00**	**30,537,298.41**	**0.00**	**37,652,568.21**	**0.00**	**3,900.00**

Certified Correct:

CHRISTIAN M. ORTIZ
Administrative Officer V (Budget Officer III)
Date: July 11, 2024 08:05 AM

Certified Correct:

MARIANNE FELIZ O. LEGASPI
Accountant III
Date: July 11, 2024 08:05 AM

Recommending Approval By:

MARIA MELAGROS A. GOLIS
Chief Administrative Officer
Date: July 11, 2024 01:21 PM

Approved By:

JULIE L. SABALZA
Regional Director
Date: July 11, 2024 03:24 PM