

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending June 30, 2021

Department: Department of Labor and Employment (DOLE)  
Agency/Entity: Professional Regulation Commission  
Operating Unit: Regional Office - IVB  
Organization Code (UACS): 16 008 0300017  
Fund Cluster: 01 Regular Agency Fund

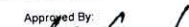
|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Organization Code (UACS) : 16 006 0300017                                                                                                                                                                |            |                           |                                                              |                         |                     |                                                        |             |               |                     | Fund Cluster: 01 Regular Agency Fund |                            |                             |                            |                  |                             |                            |                             |                            |                  | Disbursements             |            |                                    |                            |      |  |  |  |  |  | Balances                           |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|--------------------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------|------------------------------------|----------------------------|------|--|--|--|--|--|------------------------------------|--|--|--|
| (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) |            |                           |                                                              |                         |                     |                                                        |             |               |                     | Obligations                          |                            |                             |                            |                  |                             |                            |                             |                            |                  | Unreleased Appropriations |            |                                    |                            |      |  |  |  |  |  | Unpaid Obligations (15-20)+(23+24) |  |  |  |
| Particulars                                                                                                                                                                                              | UACS CODE  | 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            | 21=(5-10)                 | 22=(10-15) | 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                                                                                                                                                                                                  |            | 0.00                      | 3,681,632.52                                                 | 3,681,632.52            | 0.00                | 3,681,632.52                                           | 0.00        | 0.00          | 3,681,632.52        | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 3,681,632.52                       | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| I. CONTINUING APPROPRIATIONS                                                                                                                                                                             |            | 0.00                      | 3,681,632.52                                                 | 3,681,632.52            | 0.00                | 3,681,632.52                                           | 0.00        | 0.00          | 3,681,632.52        | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 3,681,632.52                       | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| I. Agency Specific Budget                                                                                                                                                                                |            | 0.00                      | 3,681,632.52                                                 | 3,681,632.52            | 0.00                | 3,681,632.52                                           | 0.00        | 0.00          | 3,681,632.52        | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 3,681,632.52                       | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| Maintenance and Other Operating Expenses                                                                                                                                                                 |            | 0.00                      | 3,681,632.52                                                 | 3,681,632.52            | 0.00                | 3,681,632.52                                           | 0.00        | 0.00          | 3,681,632.52        | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 3,681,632.52                       | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| Traveling Expenses                                                                                                                                                                                       | 5020100000 | 0.00                      | 285,819.01                                                   | 285,819.01              | 0.00                | 285,819.01                                             | 0.00        | 0.00          | 285,819.01          | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 285,819.01                         | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| Traveling Expenses - Local                                                                                                                                                                               | 5020101000 | 0.00                      | 285,819.01                                                   | 285,819.01              | 0.00                | 285,819.01                                             | 0.00        | 0.00          | 285,819.01          | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 285,819.01                         | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| Training and Scholarship Expenses                                                                                                                                                                        | 5020200000 | 0.00                      | 50,625.00                                                    | 50,625.00               | 0.00                | 50,625.00                                              | 0.00        | 0.00          | 50,625.00           | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 50,625.00                          | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| Training Expenses                                                                                                                                                                                        | 5020201000 | 0.00                      | 50,625.00                                                    | 50,625.00               | 0.00                | 50,625.00                                              | 0.00        | 0.00          | 50,625.00           | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 50,625.00                          | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| Training Expenses                                                                                                                                                                                        | 5020201002 | 0.00                      | 50,625.00                                                    | 50,625.00               | 0.00                | 50,625.00                                              | 0.00        | 0.00          | 50,625.00           | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 50,625.00                          | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| Supplies and Materials Expenses                                                                                                                                                                          | 5020300000 | 0.00                      | 450,351.05                                                   | 450,351.05              | 0.00                | 450,351.05                                             | 0.00        | 0.00          | 450,351.05          | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 450,351.05                         | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| Office Supplies Expenses                                                                                                                                                                                 | 5020301000 | 0.00                      | 450,351.05                                                   | 450,351.05              | 0.00                | 450,351.05                                             | 0.00        | 0.00          | 450,351.05          | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 450,351.05                         | 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                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| Accountable Forms Expenses                                                                                                                                                                               | 5020302000 | 0.00                      | 8,000.00                                                     | 8,000.00                | 0.00                | 8,000.00                                               | 0.00        | 0.00          | 8,000.00            | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 8,000.00                           | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| Fuel, Oil and Lubricants Expenses                                                                                                                                                                        | 5020306000 | 0.00                      | 286,881.12                                                   | 286,881.12              | 0.00                | 286,881.12                                             | 0.00        | 0.00          | 286,881.12          | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 286,881.12                         | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| Utility Expenses                                                                                                                                                                                         | 5020400000 | 0.00                      | 73,640.00                                                    | 73,640.00               | 0.00                | 73,640.00                                              | 0.00        | 0.00          | 73,640.00           | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 73,640.00                          | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| Water Expenses                                                                                                                                                                                           | 5020401000 | 0.00                      | 213,241.12                                                   | 213,241.12              | 0.00                | 213,241.12                                             | 0.00        | 0.00          | 213,241.12          | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 213,241.12                         | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| Electricity Expenses                                                                                                                                                                                     | 5020402000 | 0.00                      | 213,241.12                                                   | 213,241.12              | 0.00                | 213,241.12                                             | 0.00        | 0.00          | 213,241.12          | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 213,241.12                         | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| Communication Expenses                                                                                                                                                                                   | 5020500000 | 0.00                      | 104,210.01                                                   | 104,210.01              | 0.00                | 104,210.01                                             | 0.00        | 0.00          | 104,210.01          | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 104,210.01                         | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| Postage and Courier Services                                                                                                                                                                             | 5020501000 | 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                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| Telephone Expenses                                                                                                                                                                                       | 5020502000 | 0.00                      | 100,210.01                                                   | 100,210.01              | 0.00                | 100,210.01                                             | 0.00        | 0.00          | 100,210.01          | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 100,210.01                         | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| Landline                                                                                                                                                                                                 | 5020502002 | 0.00                      | 100,210.01                                                   | 100,210.01              | 0.00                | 100,210.01                                             | 0.00        | 0.00          | 100,210.01          | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 100,210.01                         | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| Internet Subscription Expenses                                                                                                                                                                           | 5020503000 | 0.00                      | 4,000.00                                                     | 4,000.00                | 0.00                | 4,000.00                                               | 0.00        | 0.00          | 4,000.00            | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 4,000.00                           | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| Confidential, Intelligence and Extraordinary Expenses                                                                                                                                                    | 5021000000 | 0.00                      | 81,900.00                                                    | 81,900.00               | 0.00                | 81,900.00                                              | 0.00        | 0.00          | 81,900.00           | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 81,900.00                          | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| Extraordinary and Miscellaneous Expenses                                                                                                                                                                 | 5021003000 | 0.00                      | 81,900.00                                                    | 81,900.00               | 0.00                | 81,900.00                                              | 0.00        | 0.00          | 81,900.00           | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 81,900.00                          | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| General Services                                                                                                                                                                                         | 5021200000 | 0.00                      | 1,228,480.00                                                 | 1,228,480.00            | 0.00                | 1,228,480.00                                           | 0.00        | 0.00          | 1,228,480.00        | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 1,228,480.00                       | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| Security Services                                                                                                                                                                                        | 5021203000 | 0.00                      | 869,700.00                                                   | 869,700.00              | 0.00                | 869,700.00                                             | 0.00        | 0.00          | 869,700.00          | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 869,700.00                         | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |
| Other General Services                                                                                                                                                                                   | 5021206000 | 0.00                      | 358,780.00                                                   | 358,780.00              | 0.00                | 358,780.00                                             | 0.00        | 0.00          | 358,780.00          | 0.00                                 | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00       | 358,780.00                         | 0.00                       | 0.00 |  |  |  |  |  |                                    |  |  |  |

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Department: Department of Labor and Employment (DOLE)  
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|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Organization Code (UACS) :                         |            | 16 008 0300017                                                                                                                                                                                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                        |                             |                            |                             |                            |                  |                           |                        |                                    |      |                                                                                                     |  |
|----------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|------|-----------------------------------------------------------------------------------------------------|--|
| 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) |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                        |                             |                            |                             |                            |                  |                           |                        |                                    |      |                                                                                                     |  |
|                                                    |            | Obligations                                                                                                                                                                                              |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                        | Disbursements               |                            |                             |                            |                  | Balances                  |                        |                                    |      |                                                                                                     |  |
| 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) |      |                                                                                                     |  |
|                                                    |            |                                                                                                                                                                                                          |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                        |                             |                            |                             |                            |                  |                           |                        |                                    |      |                                                                                                     |  |
| 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 General Services                             | 5021280369 | 0.00                                                                                                                                                                                                     | 558,780.00                                                   | 558,780.00              | 0.00                | 558,780.00                                             | 0.00        | 0.00          | 558,780.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 558,780.00             | 0.00                               | 0.00 |                                                                                                     |  |
| Repairs and Maintenance                            | 5021300000 | 0.00                                                                                                                                                                                                     | 349,100.00                                                   | 349,100.00              | 0.00                | 349,100.00                                             | 0.00        | 0.00          | 349,100.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 349,100.00             | 0.00                               | 0.00 |                                                                                                     |  |
| Repairs and Maintenance - Machinery and Equipment  | 5021305000 | 0.00                                                                                                                                                                                                     | 251,700.00                                                   | 251,700.00              | 0.00                | 251,700.00                                             | 0.00        | 0.00          | 251,700.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 251,700.00             | 0.00                               | 0.00 |                                                                                                     |  |
| Machinery                                          | 5021305001 | 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 Equipment                                   | 5021305002 | 0.00                                                                                                                                                                                                     | 180,600.00                                                   | 180,600.00              | 0.00                | 180,600.00                                             | 0.00        | 0.00          | 180,600.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 180,600.00             | 0.00                               | 0.00 |                                                                                                     |  |
| Information and Communication Technology Equipment | 5021305003 | 0.00                                                                                                                                                                                                     | 50,400.00                                                    | 50,400.00               | 0.00                | 50,400.00                                              | 0.00        | 0.00          | 50,400.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 50,400.00              | 0.00                               | 0.00 |                                                                                                     |  |
| Communication Equipment                            | 5021305007 | 0.00                                                                                                                                                                                                     | 20,700.00                                                    | 20,700.00               | 0.00                | 20,700.00                                              | 0.00        | 0.00          | 20,700.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 20,700.00              | 0.00                               | 0.00 |                                                                                                     |  |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 0.00                                                                                                                                                                                                     | 31,000.00                                                    | 31,000.00               | 0.00                | 31,000.00                                              | 0.00        | 0.00          | 31,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 31,000.00              | 0.00                               | 0.00 |                                                                                                     |  |
| Motor Vehicles                                     | 5021306001 | 0.00                                                                                                                                                                                                     | 31,000.00                                                    | 31,000.00               | 0.00                | 31,000.00                                              | 0.00        | 0.00          | 31,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 31,000.00              | 0.00                               | 0.00 |                                                                                                     |  |
| Repairs and Maintenance - Furniture and Fixtures   | 5021307000 | 0.00                                                                                                                                                                                                     | 66,400.00                                                    | 66,400.00               | 0.00                | 66,400.00                                              | 0.00        | 0.00          | 66,400.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 66,400.00              | 0.00                               | 0.00 |                                                                                                     |  |
| Taxes, Insurance Premiums and Other Fees           | 5021500000 | 0.00                                                                                                                                                                                                     | 105,096.34                                                   | 105,096.34              | 0.00                | 105,096.34                                             | 0.00        | 0.00          | 105,096.34          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 105,096.34             | 0.00                               | 0.00 |                                                                                                     |  |
| Fidelity Bond Premiums                             | 5021502000 | 0.00                                                                                                                                                                                                     | 105,096.34                                                   | 105,096.34              | 0.00                | 105,096.34                                             | 0.00        | 0.00          | 105,096.34          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 105,096.34             | 0.00                               | 0.00 |                                                                                                     |  |
| Insurance Expenses                                 | 5021503000 | 0.00                                                                                                                                                                                                     | 4,000.00                                                     | 4,000.00                | 0.00                | 4,000.00                                               | 0.00        | 0.00          | 4,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 4,000.00               | 0.00                               | 0.00 |                                                                                                     |  |
| Other Maintenance and Operating Expenses           | 5029600000 | 0.00                                                                                                                                                                                                     | 727,199.99                                                   | 727,199.99              | 0.00                | 727,199.99                                             | 0.00        | 0.00          | 727,199.99          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 727,199.99             | 0.00                               | 0.00 |                                                                                                     |  |
| Advertising Expenses                               | 5029601000 | 0.00                                                                                                                                                                                                     | 1,500.00                                                     | 1,500.00                | 0.00                | 1,500.00                                               | 0.00        | 0.00          | 1,500.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,500.00               | 0.00                               | 0.00 |                                                                                                     |  |
| Printing and Publication Expenses                  | 5029602000 | 0.00                                                                                                                                                                                                     | 10,125.00                                                    | 10,125.00               | 0.00                | 10,125.00                                              | 0.00        | 0.00          | 10,125.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 10,125.00              | 0.00                               | 0.00 |                                                                                                     |  |
| Representation Expenses                            | 5029603000 | 0.00                                                                                                                                                                                                     | 19,574.99                                                    | 19,574.99               | 0.00                | 19,574.99                                              | 0.00        | 0.00          | 19,574.99           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 19,574.99              | 0.00                               | 0.00 |                                                                                                     |  |
| Rent/Lease Expenses                                | 5029605000 | 0.00                                                                                                                                                                                                     | 896,000.00                                                   | 896,000.00              | 0.00                | 896,000.00                                             | 0.00        | 0.00          | 896,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 896,000.00             | 0.00                               | 0.00 |                                                                                                     |  |
| Rents - Building and Structures                    | 5029605001 | 0.00                                                                                                                                                                                                     | 896,000.00                                                   | 896,000.00              | 0.00                | 896,000.00                                             | 0.00        | 0.00          | 896,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 896,000.00             | 0.00                               | 0.00 |                                                                                                     |  |
| GRAND TOTAL                                        |            | 0.00                                                                                                                                                                                                     | 3,881,632.52                                                 | 3,881,632.52            | 0.00                | 3,881,632.52                                           | 0.00        | 0.00          | 3,881,632.52        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                   | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 3,881,632.52           | 0.00                               | 0.00 |                                                                                                     |  |
|                                                    |            |                                                                                                                                                                                                          |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            | Recommended Approval : |                             |                            |                             |                            |                  |                           |                        |                                    |      | Approved By :  |  |

Certified Correct:  
JANE R. REVESES  
Budget Officer  
Date: 2021-08-02 10:48:31

Certified Correct:  
RASETA R. RAZONABE  
Accountant  
Date: 2021-08-02 10:48:31

Recommending Approval:  
JOSE A. ABUNDO  
Director, PMFS  
Date: 2021-08-02 12:34:12

Approved By:  
TEOMILO S. PILANDO JR.  
Agency Head  
Date: 2021-08-02 13:29:40