

**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 - IVB  
 Organization Code (UACS) : 16 008 0300017  
 Fund Cluster : 01 Regular Agency Fund

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                   | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             | Obligations   |                     |                             |                            |                             | Disbursements              |                  |                             |                            |                             | Balances                   |                  |                           |                        |                                    |        |
|-----------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|--------|
|                                               |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |        |
|                                               |            | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-)7)+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                                       |            | 16,187,000.00             | 8,954,117.05                                                 | 25,141,117.05           | 15,687,000.00       | 9,454,117.05                                           | 0.00        | 0.00          | 25,141,117.05       | 5,119,286.13                | 4,523,521.11               | 4,101,785.75                | 9,027,749.94               | 22,772,342.93    | 4,674,032.74                | 4,690,354.59               | 4,034,919.66                | 7,832,691.23               | 21,231,998.22    | 0.00                      | 2,368,774.12           | 1,540,344.71                       | 0.00   |
| A AGENCY SPECIFIC BUDGET                      |            | 15,411,000.00             | 5,025,555.74                                                 | 20,436,555.74           | 14,911,000.00       | 5,525,555.74                                           | 0.00        | 0.00          | 20,436,555.74       | 4,822,058.08                | 4,068,805.75               | 3,740,943.64                | 5,435,974.15               | 18,087,781.62    | 4,522,009.78                | 4,116,864.50               | 3,697,583.11                | 4,390,547.21               | 16,727,104.60    | 0.00                      | 2,368,774.12           | 1,340,677.02                       | 0.00   |
| Personnel Services                            |            | 8,378,000.00              | 6,250,555.74                                                 | 14,628,555.74           | 8,378,000.00        | 6,250,555.74                                           | 0.00        | 0.00          | 14,628,555.74       | 2,738,966.08                | 3,711,017.02               | 3,598,507.89                | 4,579,302.75               | 14,627,793.74    | 2,444,974.78                | 3,758,687.44               | 3,564,107.36                | 3,966,124.37               | 13,723,893.95    | 0.00                      | 762.00                 | 903,899.79                         | 0.00   |
| Salaries and Wages                            | 5010100000 | 6,454,000.00              | 5,302,071.98                                                 | 11,756,071.98           | 6,454,000.00        | 5,302,071.98                                           | 0.00        | 0.00          | 11,756,071.98       | 2,383,768.00                | 2,588,127.00               | 3,263,357.77                | 3,520,819.21               | 11,756,071.98    | 2,097,776.70                | 2,666,455.58               | 3,213,867.92                | 3,505,115.31               | 11,483,215.51    | 0.00                      | 0.00                   | 272,856.47                         | 0.00   |
| Salaries and Wages - Regular                  | 5010101000 | 6,454,000.00              | 5,302,071.98                                                 | 11,756,071.98           | 6,454,000.00        | 5,302,071.98                                           | 0.00        | 0.00          | 11,756,071.98       | 2,383,768.00                | 2,588,127.00               | 3,263,357.77                | 3,520,819.21               | 11,756,071.98    | 2,097,776.70                | 2,666,455.58               | 3,213,867.92                | 3,505,115.31               | 11,483,215.51    | 0.00                      | 0.00                   | 272,856.47                         | 0.00   |
| Basic Salary - Civilian                       | 5010101001 | 6,454,000.00              | 5,302,071.98                                                 | 11,756,071.98           | 6,454,000.00        | 5,302,071.98                                           | 0.00        | 0.00          | 11,756,071.98       | 2,383,768.00                | 2,588,127.00               | 3,263,357.77                | 3,520,819.21               | 11,756,071.98    | 2,097,776.70                | 2,666,455.58               | 3,213,867.92                | 3,505,115.31               | 11,483,215.51    | 0.00                      | 0.00                   | 272,856.47                         | 0.00   |
| Other Compensation                            | 5010200000 | 1,756,000.00              | 254,065.82                                                   | 2,010,065.82            | 1,756,000.00        | 254,065.82                                             | 0.00        | 0.00          | 2,010,065.82        | 329,000.00                  | 1,026,508.00               | 252,829.82                  | 406,966.00                 | 2,009,303.82     | 321,000.00                  | 1,026,508.00               | 252,829.82                  | 402,966.00                 | 2,003,303.82     | 0.00                      | 762.00                 | 6,000.00                           | 0.00   |
| Personal Economic Relief Allowance (PERA)     | 5010201000 | 408,000.00                | 132,181.82                                                   | 540,181.82              | 408,000.00          | 132,181.82                                             | 0.00        | 0.00          | 540,181.82          | 132,000.00                  | 132,000.00                 | 149,181.82                  | 127,000.00                 | 540,181.82       | 130,000.00                  | 132,000.00                 | 149,181.82                  | 129,000.00                 | 540,181.82       | 0.00                      | 0.00                   | 0.00                               | 0.00   |
| PERA - Civilian                               | 5010201001 | 408,000.00                | 132,181.82                                                   | 540,181.82              | 408,000.00          | 132,181.82                                             | 0.00        | 0.00          | 540,181.82          | 132,000.00                  | 132,000.00                 | 149,181.82                  | 127,000.00                 | 540,181.82       | 130,000.00                  | 132,000.00                 | 149,181.82                  | 129,000.00                 | 540,181.82       | 0.00                      | 0.00                   | 0.00                               | 0.00   |
| Representation Allowance (RA)                 | 5010202000 | 0.00                      | 167,000.00                                                   | 167,000.00              | 0.00                | 167,000.00                                             | 0.00        | 0.00          | 167,000.00          | 25,500.00                   | 25,500.00                  | 53,000.00                   | 63,000.00                  | 167,000.00       | 25,500.00                   | 25,500.00                  | 53,000.00                   | 63,000.00                  | 167,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00   |
| Transportation Allowance (TA)                 | 5010203000 | 0.00                      | 162,376.00                                                   | 162,376.00              | 0.00                | 162,376.00                                             | 0.00        | 0.00          | 162,376.00          | 25,500.00                   | 25,500.00                  | 50,648.00                   | 59,966.00                  | 161,614.00       | 25,500.00                   | 25,500.00                  | 50,648.00                   | 59,966.00                  | 161,614.00       | 0.00                      | 762.00                 | 0.00                               | 0.00   |
| Transportation Allowance (TA)                 | 5010203001 | 0.00                      | 162,376.00                                                   | 162,376.00              | 0.00                | 162,376.00                                             | 0.00        | 0.00          | 162,376.00          | 25,500.00                   | 25,500.00                  | 50,648.00                   | 59,966.00                  | 161,614.00       | 25,500.00                   | 25,500.00                  | 50,648.00                   | 59,966.00                  | 161,614.00       | 0.00                      | 762.00                 | 0.00                               | 0.00   |
| Clothing/Uniform Allowance                    | 5010204000 | 102,000.00                | 42,000.00                                                    | 144,000.00              | 102,000.00          | 42,000.00                                              | 0.00        | 0.00          | 144,000.00          | 126,000.00                  | 12,000.00                  | 0.00                        | 6,000.00                   | 144,000.00       | 120,000.00                  | 12,000.00                  | 0.00                        | 6,000.00                   | 138,000.00       | 0.00                      | 0.00                   | 6,000.00                           | 0.00   |
| Clothing/Uniform Allowance - Civilian         | 5010204001 | 102,000.00                | 42,000.00                                                    | 144,000.00              | 102,000.00          | 42,000.00                                              | 0.00        | 0.00          | 144,000.00          | 126,000.00                  | 12,000.00                  | 0.00                        | 6,000.00                   | 144,000.00       | 120,000.00                  | 12,000.00                  | 0.00                        | 6,000.00                   | 138,000.00       | 0.00                      | 0.00                   | 6,000.00                           | 0.00   |
| Hazard Pay ( HP )                             | 5010211000 | 0.00                      | 20,000.00                                                    | 20,000.00               | 0.00                | 20,000.00                                              | 0.00        | 0.00          | 20,000.00           | 20,000.00                   | 0.00                       | 0.00                        | 0.00                       | 20,000.00        | 20,000.00                   | 0.00                       | 0.00                        | 0.00                       | 20,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00   |
| Hazard Duty Pay - Civilian                    | 5010211002 | 0.00                      | 20,000.00                                                    | 20,000.00               | 0.00                | 20,000.00                                              | 0.00        | 0.00          | 20,000.00           | 20,000.00                   | 0.00                       | 0.00                        | 0.00                       | 20,000.00        | 20,000.00                   | 0.00                       | 0.00                        | 0.00                       | 20,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00   |
| Year End Bonus                                | 5010214000 | 538,000.00                | (538,000.00)                                                 | 0.00                    | 538,000.00          | (538,000.00)                                           | 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   |
| Bonus - Civilian                              | 5010214001 | 538,000.00                | (538,000.00)                                                 | 0.00                    | 538,000.00          | (538,000.00)                                           | 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   |
| Cash Gift                                     | 5010215000 | 85,000.00                 | (85,000.00)                                                  | 0.00                    | 85,000.00           | (85,000.00)                                            | 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   |
| Cash Gift - Civilian                          | 5010215001 | 85,000.00                 | (85,000.00)                                                  | 0.00                    | 85,000.00           | (85,000.00)                                            | 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   |
| Mid-Year Bonus - Civilian                     | 5010216000 | 538,000.00                | 293,508.00                                                   | 831,508.00              | 538,000.00          | 293,508.00                                             | 0.00        | 0.00          | 831,508.00          | 0.00                        | 831,508.00                 | 0.00                        | 0.00                       | 831,508.00       | 0.00                        | 831,508.00                 | 0.00                        | 0.00                       | 831,508.00       | 0.00                      | 0.00                   | 0.00                               | 0.00   |
| Mid-Year Bonus - Civilian                     | 5010216001 | 538,000.00                | 293,508.00                                                   | 831,508.00              | 538,000.00          | 293,508.00                                             | 0.00        | 0.00          | 831,508.00          | 0.00                        | 831,508.00                 | 0.00                        | 0.00                       | 831,508.00       | 0.00                        | 831,508.00                 | 0.00                        | 0.00                       | 831,508.00       | 0.00                      | 0.00                   | 0.00                               | 0.00   |
| Other Bonuses and Allowances                  | 5010299000 | 85,000.00                 | 60,000.00                                                    | 145,000.00              | 85,000.00           | 60,000.00                                              | 0.00        | 0.00          | 145,000.00          | 0.00                        | 145,000.00                 | 0.00                        | 145,000.00                 | 145,000.00       | 0.00                        | 0.00                       | 0.00                        | 145,000.00                 | 145,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00   |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 85,000.00                 | 60,000.00                                                    | 145,000.00              | 85,000.00           | 60,000.00                                              | 0.00        | 0.00          | 145,000.00          | 0.00                        | 145,000.00                 | 0.00                        | 145,000.00                 | 145,000.00       | 0.00                        | 0.00                       | 0.00                        | 145,000.00                 | 145,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00   |
| Personnel Benefit Contributions               | 5010300000 | 152,000.00                | 81,264.49                                                    | 233,264.49              | 152,000.00          | 81,264.49                                              | 0.00        | 0.00          | 233,264.49          | 26,198.08                   | 62,228.57                  | 82,320.30                   | 62,517.54                  | 233,264.49       | 26,198.08                   | 61,628.57                  | 81,720.30                   | 33,874.22                  | 203,221.17       | 0.00                      | 0.00                   | 30,043.32                          | 0.00   |
| Paig-IBIG Contributions                       | 5010302000 | 20,000.00                 | 6,400.00                                                     | 26,400.00               | 20,000.00           | 6,400.00                                               | 0.00        | 0.00          | 26,400.00           | 3,900.00                    | 9,900.00                   | 6,800.00                    | 5,800.00                   | 26,400.00        | 3,900.00                    | 9,600.00                   | 6,600.00                    | 6,300.00                   | 26,400.00        | 0.00                      | 0.00                   | 0.00                               | 0.00   |
| Paig-IBIG - Civilian                          | 5010302001 | 20,000.00                 | 6,400.00                                                     | 26,400.00               | 20,000.00           | 6,400.00                                               | 0.00        | 0.00          | 26,400.00           | 3,900.00                    | 9,900.00                   | 6,800.00                    | 5,800.00                   | 26,400.00        | 3,900.00                    | 9,600.00                   | 6,600.00                    | 6,300.00                   | 26,400.00        | 0.00                      | 0.00                   | 0.00                               | 0.00   |
| PhilHealth Contributions                      | 5010303000 | 112,000.00                | 69,764.49                                                    | 181,764.49              | 112,000.00          | 69,764.49                                              | 0.00        | 0.00          | 181,764.49          | 18,498.08                   | 43,628.57                  | 68,520.30                   | 51,117.54                  | 181,764.49       | 18,498.08                   | 43,628.57                  | 68,520.30                   | 23,974.22                  | 154,621.17       | 0.00                      | 0.00                   | 27,143.32                          | 0.00   |
| PhilHealth - Civilian                         | 5010303001 | 112,000.00                | 69,764.49                                                    | 181,764.49              | 112,000.00          | 69,764.49                                              | 0.00        | 0.00          | 181,764.49          | 18,498.08                   | 43,628.57                  | 68,520.30                   | 51,117.54                  | 181,764.49       | 18,498.08                   | 43,628.57                  | 68,520.30                   | 23,974.22                  | 154,621.17       | 0.00                      | 0.00                   | 27,143.32                          | 0.00   |
| Employees Compensation Insurance Premiums     | 5010304000 | 20,000.00                 | 5,100.00                                                     | 25,100.00               | 20,000.00           | 5,100.00                                               | 0.00        | 0.00          | 25,100.00           | 3,800.00                    | 8,700.00                   | 7,000.00                    | 5,600.00                   | 25,100.00        | 3,800.00                    | 8,400.00                   | 6,600.00                    | 3,400.00                   | 22,200.00        | 0.00                      | 0.00                   | 2,900.00                           | 0.00   |
| ECIP - Civilian                               | 5010304001 | 20,000.00                 | 5,100.00                                                     | 25,100.00               | 20,000.00           | 5,100.00                                               | 0.00        | 0.00          | 25,100.00           | 3,800.00                    | 8,700.00                   | 7,000.00                    | 5,600.00                   | 25,100.00        | 3,800.00                    | 8,400.00                   | 6,600.00                    | 3,400.00                   | 22,200.00        | 0.00                      | 0.00                   | 2,900.00                           | 0.00   |
| Other Personnel Benefits                      | 5010400000 | 16,000.00                 | 613,153.45                                                   | 629,153.45              | 16,000.00           | 613,153.45                                             | 0.00        | 0.00          | 629,153.45          | 0.00                        | 34,153.45                  | 0.00                        | 595,000.00                 | 629,153.45       | 0.00                        | 4,095.29                   | 5,689.32                    | 24,368.84                  | 34,153.45        | 0.00                      | 0.00                   | 595,000.00                         | 0.00</ |

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(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)

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

| Particulars                                         | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             | Obligations   |                     |                             |                            |                             | TOTAL      | 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 | 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)-5+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                         |
| Semi-Expendable Machinery and Equipment             | 5020321000 | 945,000.00                | (525,371.53)                                                 | 419,628.47              | 775,000.00          | (355,371.53)                                           | 0.00        | 0.00          | 419,628.47          | 100,000.00                  | 0.00                       | 0.00                        | 0.00       | 100,000.00                 | 100,000.00                  | 0.00                       | 0.00                        | 0.00                       | 100,000.00       | 0.00                      | 318,628.47             | 0.00                               | 0.00                       |
| Office Equipment                                    | 5020321002 | 276,000.00                | (135,000.00)                                                 | 141,000.00              | 276,000.00          | (135,000.00)                                           | 0.00        | 0.00          | 141,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 141,000.00             | 0.00                               | 0.00                       |
| Information and Communications Technology Equipment | 5020321003 | 213,000.00                | (108,371.53)                                                 | 104,628.47              | 105,000.00          | (371.53)                                               | 0.00        | 0.00          | 104,628.47          | 50,000.00                   | 0.00                       | 0.00                        | 0.00       | 50,000.00                  | 50,000.00                   | 0.00                       | 0.00                        | 0.00                       | 50,000.00        | 0.00                      | 54,628.47              | 0.00                               | 0.00                       |
| Communications Equipment                            | 5020321007 | 124,000.00                | (112,000.00)                                                 | 12,000.00               | 62,000.00           | (50,000.00)                                            | 0.00        | 0.00          | 12,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 12,000.00              | 0.00                               | 0.00                       |
| Other Machinery and Equipment                       | 5020321099 | 332,000.00                | (170,000.00)                                                 | 162,000.00              | 332,000.00          | (170,000.00)                                           | 0.00        | 0.00          | 162,000.00          | 50,000.00                   | 0.00                       | 0.00                        | 0.00       | 50,000.00                  | 50,000.00                   | 0.00                       | 0.00                        | 0.00                       | 50,000.00        | 0.00                      | 112,000.00             | 0.00                               | 0.00                       |
| Semi-Expendable Furniture, Fixtures and Books       | 5020322000 | 290,000.00                | 0.00                                                         | 290,000.00              | 290,000.00          | 0.00                                                   | 0.00        | 0.00          | 290,000.00          | 200,000.00                  | 0.00                       | 0.00                        | 0.00       | 200,000.00                 | 200,000.00                  | 0.00                       | 0.00                        | 0.00                       | 200,000.00       | 0.00                      | 90,000.00              | 0.00                               | 0.00                       |
| Furniture and Fixtures                              | 5020322001 | 290,000.00                | 0.00                                                         | 290,000.00              | 290,000.00          | 0.00                                                   | 0.00        | 0.00          | 290,000.00          | 200,000.00                  | 0.00                       | 0.00                        | 0.00       | 200,000.00                 | 200,000.00                  | 0.00                       | 0.00                        | 0.00                       | 200,000.00       | 0.00                      | 90,000.00              | 0.00                               | 0.00                       |
| Other Supplies and Materials Expenses               | 5020399000 | 56,000.00                 | 0.00                                                         | 56,000.00               | 56,000.00           | 0.00                                                   | 0.00        | 0.00          | 56,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 56,000.00              | 0.00                               | 0.00                       |
| Utility Expenses                                    | 5020400000 | 86,000.00                 | 12,528.67                                                    | 98,528.67               | 86,000.00           | 12,528.67                                              | 0.00        | 0.00          | 98,528.67           | 94,000.00                   | 4,528.67                   | 0.00                        | 0.00       | 98,528.67                  | 94,000.00                   | 0.00                       | 4,528.67                    | 98,528.67                  | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Water Expenses                                      | 5020401000 | 60,000.00                 | (60,000.00)                                                  | 0.00                    | 60,000.00           | (60,000.00)                                            | 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                       |
| Electricity Expenses                                | 5020402000 | 26,000.00                 | 72,528.67                                                    | 98,528.67               | 26,000.00           | 72,528.67                                              | 0.00        | 0.00          | 98,528.67           | 94,000.00                   | 4,528.67                   | 0.00                        | 0.00       | 98,528.67                  | 94,000.00                   | 0.00                       | 4,528.67                    | 98,528.67                  | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Communication Expenses                              | 5020500000 | 136,000.00                | (2,000.00)                                                   | 134,000.00              | 134,000.00          | 0.00                                                   | 0.00        | 0.00          | 134,000.00          | 26,000.00                   | 3,820.00                   | 3,030.00                    | 16,526.98  | 49,376.98                  | 26,000.00                   | 2,680.00                   | 4,170.00                    | 10,004.39                  | 42,854.39        | 0.00                      | 84,623.02              | 6,522.59                           | 0.00                       |
| Postage and Courier Services                        | 5020501000 | 60,000.00                 | 60,000.00                                                    | 120,000.00              | 60,000.00           | 60,000.00                                              | 0.00        | 0.00          | 120,000.00          | 26,000.00                   | 3,820.00                   | 3,030.00                    | 16,526.98  | 49,376.98                  | 26,000.00                   | 2,680.00                   | 4,170.00                    | 10,004.39                  | 42,854.39        | 0.00                      | 70,623.02              | 6,522.59                           | 0.00                       |
| Telephone Expenses                                  | 5020502000 | 60,000.00                 | (60,000.00)                                                  | 0.00                    | 60,000.00           | (60,000.00)                                            | 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                       |
| Mobile                                              | 5020502001 | 24,000.00                 | (24,000.00)                                                  | 0.00                    | 24,000.00           | (24,000.00)                                            | 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                       |
| Landline                                            | 5020502002 | 36,000.00                 | (36,000.00)                                                  | 0.00                    | 36,000.00           | (36,000.00)                                            | 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                       |
| Internet Subscription Expenses                      | 5020503000 | 12,000.00                 | 0.00                                                         | 12,000.00               | 12,000.00           | 0.00                                                   | 0.00        | 0.00          | 12,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 12,000.00              | 0.00                               | 0.00                       |
| Cable, Satellite, Telegraph and Radio Expenses      | 5020504000 | 4,000.00                  | (2,000.00)                                                   | 2,000.00                | 2,000.00            | 0.00                                                   | 0.00        | 0.00          | 2,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 2,000.00               | 0.00                               | 0.00                       |
| Confidential, Intelligence and Extraordinary        | 5021000000 | 98,000.00                 | 18,400.00                                                    | 116,400.00              | 98,000.00           | 18,400.00                                              | 0.00        | 0.00          | 116,400.00          | 19,400.00                   | 29,100.00                  | 29,100.00                   | 38,800.00  | 116,400.00                 | 19,400.00                   | 29,100.00                  | 29,100.00                   | 38,800.00                  | 116,400.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Extraordinary and Miscellaneous Expenses            | 5021003000 | 98,000.00                 | 18,400.00                                                    | 116,400.00              | 98,000.00           | 18,400.00                                              | 0.00        | 0.00          | 116,400.00          | 19,400.00                   | 29,100.00                  | 29,100.00                   | 38,800.00  | 116,400.00                 | 19,400.00                   | 29,100.00                  | 29,100.00                   | 38,800.00                  | 116,400.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| General Services                                    | 5021200000 | 722,000.00                | 931,288.96                                                   | 1,653,288.96            | 722,000.00          | 931,288.96                                             | 0.00        | 0.00          | 1,653,288.96        | 1,258,577.00                | 0.00                       | 2,000.00                    | 155,496.00 | 1,416,073.00               | 1,258,577.00                | 0.00                       | 2,000.00                    | 115,013.36                 | 1,375,590.36     | 0.00                      | 237,215.96             | 40,482.64                          | 0.00                       |
| Other General Services                              | 5021299000 | 722,000.00                | 931,288.96                                                   | 1,653,288.96            | 722,000.00          | 931,288.96                                             | 0.00        | 0.00          | 1,653,288.96        | 1,258,577.00                | 0.00                       | 2,000.00                    | 155,496.00 | 1,416,073.00               | 1,258,577.00                | 0.00                       | 2,000.00                    | 115,013.36                 | 1,375,590.36     | 0.00                      | 237,215.96             | 40,482.64                          | 0.00                       |
| Other General Services                              | 5021299009 | 722,000.00                | 931,288.96                                                   | 1,653,288.96            | 722,000.00          | 931,288.96                                             | 0.00        | 0.00          | 1,653,288.96        | 1,258,577.00                | 0.00                       | 2,000.00                    | 155,496.00 | 1,416,073.00               | 1,258,577.00                | 0.00                       | 2,000.00                    | 115,013.36                 | 1,375,590.36     | 0.00                      | 237,215.96             | 40,482.64                          | 0.00                       |
| Repairs and Maintenance                             | 5021300000 | 192,000.00                | (102,000.00)                                                 | 90,000.00               | 130,000.00          | (40,000.00)                                            | 0.00        | 0.00          | 90,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 90,000.00              | 0.00                               | 0.00                       |
| Repairs and Maintenance - Transportation            | 5021306000 | 62,000.00                 | (62,000.00)                                                  | 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                      | 0.00                   | 0.00                               | 0.00                       |
| Motor Vehicles                                      | 5021306001 | 62,000.00                 | (62,000.00)                                                  | 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                      | 0.00                   | 0.00                               | 0.00                       |
| Repairs and Maintenance - Semi-Expendable           | 5021321000 | 113,000.00                | (40,000.00)                                                  | 73,000.00               | 113,000.00          | (40,000.00)                                            | 0.00        | 0.00          | 73,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 73,000.00              | 0.00                               | 0.00                       |
| Office Equipment                                    | 5021321002 | 41,000.00                 | 0.00                                                         | 41,000.00               | 41,000.00           | 0.00                                                   | 0.00        | 0.00          | 41,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 41,000.00              | 0.00                               | 0.00                       |
| Communications Equipment                            | 5021321007 | 19,000.00                 | 0.00                                                         | 19,000.00               | 19,000.00           | 0.00                                                   | 0.00        | 0.00          | 19,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 19,000.00              | 0.00                               | 0.00                       |
| Other Machinery and Equipment                       | 5021321099 | 53,000.00                 | (40,000.00)                                                  | 13,000.00               | 53,000.00           | (40,000.00)                                            | 0.00        | 0.00          | 13,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 13,000.00              | 0.00                               | 0.00                       |
| Repairs and Maintenance - Semi-Expendable           | 5021322000 | 17,000.00                 | 0.00                                                         | 17,000.00               | 17,000.00           | 0.00                                                   | 0.00        | 0.00          | 17,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 17,000.00              | 0.00                               | 0.00                       |
| Furniture and Fixtures                              | 5021322001 | 17,000.00                 | 0.00                                                         | 17,000.00               | 17,000.00           | 0.00                                                   | 0.00        | 0.00          | 17,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 17,000.00              | 0.00                               | 0.00                       |
| Taxes, Insurance Premiums and Other Fees            | 5021500000 | 118,000.00                | (56,231.25)                                                  | 61,768.75               | 33,254.00           | 28,514.75                                              | 0.00        | 0.00          | 61,768.75           | 28,515.00                   | 0.00                       | 29,253.75                   | 0.00       | 57,768.75                  | 28,515.00                   | 0.00                       | 29,253.75                   | 0.00                       | 57,768.75        | 0.00                      | 4,000.00               | 0.00                               | 0.00                       |
| Taxes, Duties and Licenses                          | 5021501000 | 4,000.00                  | 0.00                                                         | 4,000.00                | 4,000.00            | 0.00                                                   | 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                       |
| Taxes, Duties and Licenses                          | 5021501001 | 4,000.00                  | 0.00                                                         | 4,000.00                | 4,000.00            | 0.00                                                   | 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                       |
| Fidelity Bond Premiums                              | 5021502000 | 90,000.00                 | (32,231.25)                                                  | 57,768.75               | 29,254.00           | 28,514.75                                              | 0.00        | 0.00          | 57,768.75           | 28,515.00                   | 0.00                       | 29,253.75                   | 0.00       | 57,768.                    |                             |                            |                             |                            |                  |                           |                        |                                    |                            |

Department :Department of Labor and Employment (DOLE)  
Agency :Professional Regulation Commission  
Operating Unit :Regional Office - IVB  
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)

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

| (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded- Domestic Grants Fund, and 04-Special Account- Foreign Assisted- Domestic Grants Fund) |            |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        |                                    |                            |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|------|
| Particulars                                                                                                                                                                                                  | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Obligations                 |                            |                             |                            |                  | Disbursements               |                            |                             |                            |                  | Balances                  |                        |                                    |                            |      |
|                                                                                                                                                                                                              |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |                            |      |
|                                                                                                                                                                                                              |            |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        | Due and Demandable                 | Not Yet Due and Demandable |      |
| 1                                                                                                                                                                                                            | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+)-(7)-8+9]   | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24                         |      |
| Other Personnel Benefits                                                                                                                                                                                     | 5010400000 | 0.00                      | 210,558.73                                                   | 210,558.73              | 0.00                | 210,558.73                                             | 0.00        | 0.00          | 210,558.73          | 145,205.09                  | 65,353.64                  | 0.00                        | 0.00                       | 210,558.73       | 0.00                        | 210,558.73                 | 0.00                        | 0.00                       | 210,558.73       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |      |
| Terminal Leave Benefits                                                                                                                                                                                      |            | 0.00                      | 210,558.73                                                   | 210,558.73              | 0.00                | 210,558.73                                             | 0.00        | 0.00          | 210,558.73          | 145,205.09                  | 65,353.64                  | 0.00                        | 0.00                       | 210,558.73       | 0.00                        | 210,558.73                 | 0.00                        | 0.00                       | 210,558.73       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |      |
| Terminal Leave Benefits - Civilian                                                                                                                                                                           | 5010403001 | 0.00                      | 210,558.73                                                   | 210,558.73              | 0.00                | 210,558.73                                             | 0.00        | 0.00          | 210,558.73          | 145,205.09                  | 65,353.64                  | 0.00                        | 0.00                       | 210,558.73       | 0.00                        | 210,558.73                 | 0.00                        | 0.00                       | 210,558.73       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |      |
| For payment of Personnel Benefits                                                                                                                                                                            |            | 0.00                      | 2,976,266.50                                                 | 2,976,266.50            | 0.00                | 2,976,266.50                                           | 0.00        | 0.00          | 2,976,266.50        | 0.00                        | 0.00                       | 0.00                        | 2,976,266.50               | 2,976,266.50     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 2,976,735.25     | 2,976,735.25              | 0.00                   | 0.00                               | 19,531.25                  | 0.00 |
| Salaries and Wages                                                                                                                                                                                           | 5010100000 | 0.00                      | 1,129,523.43                                                 | 1,129,523.43            | 0.00                | 1,129,523.43                                           | 0.00        | 0.00          | 1,129,523.43        | 0.00                        | 0.00                       | 0.00                        | 1,129,523.43               | 1,129,523.43     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 1,129,523.43     | 1,129,523.43              | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Salaries and Wages - Regular                                                                                                                                                                                 |            | 0.00                      | 1,129,523.43                                                 | 1,129,523.43            | 0.00                | 1,129,523.43                                           | 0.00        | 0.00          | 1,129,523.43        | 0.00                        | 0.00                       | 0.00                        | 1,129,523.43               | 1,129,523.43     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 1,129,523.43     | 1,129,523.43              | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Basic Salary - Civilian                                                                                                                                                                                      | 5010101001 | 0.00                      | 1,129,523.43                                                 | 1,129,523.43            | 0.00                | 1,129,523.43                                           | 0.00        | 0.00          | 1,129,523.43        | 0.00                        | 0.00                       | 0.00                        | 1,129,523.43               | 1,129,523.43     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 1,129,523.43     | 1,129,523.43              | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Other Compensation                                                                                                                                                                                           | 5010200000 | 0.00                      | 1,791,168.50                                                 | 1,791,168.50            | 0.00                | 1,791,168.50                                           | 0.00        | 0.00          | 1,791,168.50        | 0.00                        | 0.00                       | 0.00                        | 1,791,168.50               | 1,791,168.50     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 1,791,168.50     | 1,791,168.50              | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Other Bonuses and Allowances                                                                                                                                                                                 |            | 0.00                      | 1,791,168.50                                                 | 1,791,168.50            | 0.00                | 1,791,168.50                                           | 0.00        | 0.00          | 1,791,168.50        | 0.00                        | 0.00                       | 0.00                        | 1,791,168.50               | 1,791,168.50     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 1,791,168.50     | 1,791,168.50              | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| PERA - Civilian                                                                                                                                                                                              | 5010201001 | 0.00                      | 58,000.00                                                    | 58,000.00               | 0.00                | 58,000.00                                              | 0.00        | 0.00          | 58,000.00           | 0.00                        | 0.00                       | 0.00                        | 58,000.00                  | 58,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 58,000.00        | 58,000.00                 | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Representation Allowance (RA)                                                                                                                                                                                | 5010202000 | 0.00                      | 23,500.00                                                    | 23,500.00               | 0.00                | 23,500.00                                              | 0.00        | 0.00          | 23,500.00           | 0.00                        | 0.00                       | 0.00                        | 23,500.00                  | 23,500.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 23,500.00        | 23,500.00                 | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Transportation Allowance (TA)                                                                                                                                                                                | 5010203001 | 0.00                      | 23,720.00                                                    | 23,720.00               | 0.00                | 23,720.00                                              | 0.00        | 0.00          | 23,720.00           | 0.00                        | 0.00                       | 0.00                        | 23,720.00                  | 23,720.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 23,720.00        | 23,720.00                 | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Bonus - Civilian                                                                                                                                                                                             | 5010214001 | 0.00                      | 1,422,682.00                                                 | 1,422,682.00            | 0.00                | 1,422,682.00                                           | 0.00        | 0.00          | 1,422,682.00        | 0.00                        | 0.00                       | 0.00                        | 1,422,682.00               | 1,422,682.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 1,422,682.00     | 1,422,682.00              | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Cash Gift - Civilian                                                                                                                                                                                         | 5010215001 | 0.00                      | 145,000.00                                                   | 145,000.00              | 0.00                | 145,000.00                                             | 0.00        | 0.00          | 145,000.00          | 0.00                        | 0.00                       | 0.00                        | 145,000.00                 | 145,000.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 145,000.00       | 145,000.00                | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Performance Based Bonus - Civilian                                                                                                                                                                           | 5010299014 | 0.00                      | 118,266.50                                                   | 118,266.50              | 0.00                | 118,266.50                                             | 0.00        | 0.00          | 118,266.50          | 0.00                        | 0.00                       | 0.00                        | 118,266.50                 | 118,266.50       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 118,266.50       | 118,266.50                | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Personnel Benefit Contributions                                                                                                                                                                              | 5010300000 | 0.00                      | 55,574.57                                                    | 55,574.57               | 0.00                | 55,574.57                                              | 0.00        | 0.00          | 55,574.57           | 0.00                        | 0.00                       | 0.00                        | 55,574.57                  | 55,574.57        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 55,574.57        | 55,574.57                 | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Employees Compensation Insurance Premiums                                                                                                                                                                    |            | 0.00                      | 55,574.57                                                    | 55,574.57               | 0.00                | 55,574.57                                              | 0.00        | 0.00          | 55,574.57           | 0.00                        | 0.00                       | 0.00                        | 55,574.57                  | 55,574.57        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 55,574.57        | 55,574.57                 | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Pag-IBIG - Civilian                                                                                                                                                                                          | 5010302001 | 0.00                      | 4,200.00                                                     | 4,200.00                | 0.00                | 4,200.00                                               | 0.00        | 0.00          | 4,200.00            | 0.00                        | 0.00                       | 0.00                        | 4,200.00                   | 4,200.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 4,200.00         | 4,200.00                  | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| PhilHealth - Civilian                                                                                                                                                                                        | 5010303001 | 0.00                      | 46,674.57                                                    | 46,674.57               | 0.00                | 46,674.57                                              | 0.00        | 0.00          | 46,674.57           | 0.00                        | 0.00                       | 0.00                        | 46,674.57                  | 46,674.57        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 46,674.57        | 46,674.57                 | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| ECIP - Civilian                                                                                                                                                                                              | 5010304001 | 0.00                      | 4,700.00                                                     | 4,700.00                | 0.00                | 4,700.00                                               | 0.00        | 0.00          | 4,700.00            | 0.00                        | 0.00                       | 0.00                        | 4,700.00                   | 4,700.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 4,700.00         | 4,700.00                  | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Other Personnel Benefits                                                                                                                                                                                     | 5010400000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |      |
| Other Personnel Benefits                                                                                                                                                                                     |            | 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                       |      |
| Lump-sum for Personnel Services                                                                                                                                                                              | 5010499009 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |      |
| GRAND TOTAL                                                                                                                                                                                                  |            | 16,187,000.00             | 8,954,117.05                                                 | 25,141,117.05           | 15,687,000.00       | 9,454,117.05                                           | 0.00        | 0.00          | 25,141,117.05       | 5,119,286.13                | 4,523,521.11               | 4,101,785.75                | 9,027,749.94               | 22,772,342.93    | 4,674,032.74                | 4,690,354.59               | 4,034,919.66                | 7,832,691.23               | 21,231,998.22    | 0.00                      | 2,368,774.12           | 1,540,344.71                       | 0.00                       |      |

Certified Correct:  
WILMA T. UNANA  
Budget Officer  
Date: 2023-01-31 10:46:04

Certified Correct:  
RASETES E. RAZONABE  
Accountant  
Date: 2023-01-31 10:46:04

Recommending Approval:  
JOSE A. ABUNDO  
Director, PMFS  
Date: 2023-01-31 11:44:34

Approved By:  
RICARDO A. ZAMORA  
Agency Head  
Date: 2023-01-31 13:22:34