

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2020

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Professional Regulation Commission
Operating Unit: Central Office
Organization Code: 16 008 0100000
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)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations						Disbursements						Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15+20+23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+9)+4+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		103,877,292.62	(7,656,248.66)	96,221,043.94	77,133,802.62	(7,656,248.66)	0.00	0.00	69,477,553.94	2,885,986.90	1,959,182.23	8,538,499.62	0.00	13,383,668.95	0.00	1,657,619.16	3,467,737.66	0.00	5,125,356.82	26,743,490.00	56,080,884.99	0.00	8,258,312.13
I. CONTINUING APPROPRIATIONS		103,877,292.62	(7,656,248.66)	96,221,043.94	77,133,802.62	(7,656,248.66)	0.00	0.00	69,477,553.94	2,885,986.90	1,959,182.23	8,538,499.62	0.00	13,383,668.95	0.00	1,657,619.16	3,467,737.66	0.00	5,125,356.82	26,743,490.00	56,080,884.99	0.00	8,258,312.13
I. Agency Specific Budget		103,877,292.62	(7,656,248.66)	96,221,043.94	77,133,802.62	(7,656,248.66)	0.00	0.00	69,477,553.94	2,885,986.90	1,959,182.23	8,538,499.62	0.00	13,383,668.95	0.00	1,657,619.16	3,467,737.66	0.00	5,125,356.82	26,743,490.00	56,080,884.99	0.00	8,258,312.13
Personnel Services		636,996.88	0.00	636,996.88	602,913.88	0.00	0.00	0.00	602,913.88	570,259.84	0.00	0.00	0.00	570,259.84	0.00	570,259.84	0.00	0.00	570,259.84	34,083.00	32,654.04	0.00	0.00
Other Compensation	501020000	4,401.80	0.00	4,401.80	4,401.80	0.00	0.00	0.00	4,401.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,401.80	0.00	0.00
Honoraria	501021000	4,401.80	0.00	4,401.80	4,401.80	0.00	0.00	0.00	4,401.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,401.80	0.00	0.00
Honoraria - Civilian	501021001	4,401.80	0.00	4,401.80	4,401.80	0.00	0.00	0.00	4,401.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,401.80	0.00	0.00
Other Personnel Benefits	501040000	632,595.08	0.00	632,595.08	598,512.08	0.00	0.00	0.00	598,512.08	570,259.84	0.00	0.00	0.00	570,259.84	0.00	570,259.84	0.00	0.00	570,259.84	34,083.00	29,252.24	0.00	0.00
Terminal Leave Benefits	501040300	632,595.08	0.00	632,595.08	598,512.08	0.00	0.00	0.00	598,512.08	570,259.84	0.00	0.00	0.00	570,259.84	0.00	570,259.84	0.00	0.00	570,259.84	34,083.00	29,252.24	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	632,595.08	0.00	632,595.08	598,512.08	0.00	0.00	0.00	598,512.08	570,259.84	0.00	0.00	0.00	570,259.84	0.00	570,259.84	0.00	0.00	570,259.84	34,083.00	29,252.24	0.00	0.00
Maintenance and Other Operating Expenses		86,028,868.36	(7,656,248.66)	78,372,619.69	59,319,491.36	(7,656,248.66)	0.00	0.00	51,663,242.69	2,315,727.06	1,959,182.23	4,738,499.62	0.00	9,013,409.11	0.00	1,087,359.32	3,467,737.66	0.00	4,553,596.99	26,709,407.00	42,649,693.97	0.00	4,458,312.13
Traveling Expenses	502010000	16,493,189.57	(4,032,533.33)	12,460,656.24	7,219,071.57	(4,032,533.33)	0.00	0.00	3,186,538.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,274,118.00	3,186,538.24	0.00	0.00
Traveling Expenses - Local	502010100	16,336,322.51	(3,875,666.27)	12,460,656.24	7,062,204.51	(3,875,666.27)	0.00	0.00	3,186,538.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,274,118.00	3,186,538.24	0.00	0.00
Traveling Expenses - Foreign	502010200	156,867.06	(156,867.06)	0.00	156,867.06	(156,867.06)	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
Training and Scholarship Expenses	502020000	1,064,576.70	(484,076.73)	570,499.97	1,064,576.70	(484,076.73)	0.00	0.00	570,499.97	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
Training Expenses	502020100	1,064,576.70	(484,076.73)	570,499.97	1,064,576.70	(484,076.73)	0.00	0.00	570,499.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,499.97	0.00	0.00
ICT Training Expenses	502020101	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,499.97	0.00	0.00
Training Expenses	502020102	804,576.70	(484,076.73)	320,499.97	804,576.70	(484,076.73)	0.00	0.00	320,499.97	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
Supplies and Materials Expenses	502030000	14,960,561.35	493,751.98	15,454,313.33	14,960,591.35	493,751.98	0.00	0.00	15,454,343.33	0.00	499,928.00	0.00	0.00	499,928.00	0.00	499,928.00	0.00	0.00	0.00	0.00	320,499.97	0.00	0.00
Office Supplies Expenses	502030100	8,922,857.88	499,835.03	9,422,692.91	8,922,857.88	499,835.03	0.00	0.00	9,422,692.91	0.00	499,928.00	0.00	0.00	499,928.00	0.00	499,928.00	0.00	0.00	0.00	0.00	14,964,415.33	0.00	499,928.00
ICT Office Supplies	502030101	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	8,922,764.91	0.00	499,928.00
Office Supplies Expenses	502030102	8,922,857.88	499,835.03	9,422,692.91	8,922,857.88	499,835.03	0.00	0.00	9,422,692.91	0.00	499,928.00	0.00	0.00	499,928.00	0.00	499,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	502030200	2,568,137.28	(51,811.00)	2,568,085.47	2,568,137.28	(51,811.00)	0.00	0.00	2,568,085.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,922,764.91	0.00	499,928.00
Drugs and Medicines Expenses	502030700	50,678.05	(5,389.45)	45,288.60	50,678.05	(5,389.45)	0.00	0.00	45,288.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,568,085.47	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	183,877.61	0.00	183,877.61	183,877.61	0.00	0.00	0.00	183,877.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,288.60	0.00	0.00
Semi-Expendable Machinery and Equipment	502032100	3,235,040.53	(841.79)	3,234,398.74	3,235,040.53	(841.79)	0.00	0.00	3,234,398.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,877.61	0.00	0.00
Office Equipment	502032102	1,178,641.79	(841.79)	1,178,000.00	1,178,641.79	(841.79)	0.00	0.00	1,178,000.00	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

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+)-(7)+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	
Information and Communications Technology	5020321003	2,066,398.74	0.00	2,066,398.74	2,066,398.74	0.00	0.00	0.00	2,066,398.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066,398.74	0.00	0.00
Utility Expenses	5020400000	474,198.10	(48,636.94)	425,561.16	474,198.10	(48,636.94)	0.00	0.00	425,561.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,561.16	0.00	0.00
Water Expenses	5020401000	474,198.10	(48,636.94)	425,561.16	474,198.10	(48,636.94)	0.00	0.00	425,561.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,561.16	0.00	0.00
Communication Expenses	5020500000	2,824,589.43	(4,605.63)	2,819,983.80	2,824,589.43	(4,605.63)	0.00	0.00	2,819,983.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819,983.80	0.00	0.00
Postage and Courier Services	5020501000	268.34	0.00	268.34	268.34	0.00	0.00	0.00	268.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.34	0.00	0.00
Telephone Expenses	5020502000	913,207.25	(4,605.63)	908,601.62	913,207.25	(4,605.63)	0.00	0.00	908,601.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908,601.62	0.00	0.00
Mobile	5020502001	379,704.85	(72.98)	379,631.87	379,704.85	(72.98)	0.00	0.00	379,631.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,631.87	0.00	0.00
Landline	5020502002	533,502.40	(4,532.65)	528,969.75	533,502.40	(4,532.65)	0.00	0.00	528,969.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,969.75	0.00	0.00
Internet Subscription Expenses	5020503000	1,896,213.60	0.00	1,896,213.60	1,896,213.60	0.00	0.00	0.00	1,896,213.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896,213.60	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	14,900.24	0.00	14,900.24	14,900.24	0.00	0.00	0.00	14,900.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,900.24	0.00	0.00
Professional Services	5021100000	2,242,435.75	(8,377.20)	2,234,058.55	2,242,435.75	(8,377.20)	0.00	0.00	2,234,058.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,234,058.55	0.00	0.00
Consultancy Services	5021103000	2,100,000.00	(7,000.00)	2,093,000.00	2,100,000.00	(7,000.00)	0.00	0.00	2,093,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093,000.00	0.00	0.00
ICT Consultancy Services	5021103001	2,090,000.00	0.00	2,090,000.00	2,090,000.00	0.00	0.00	0.00	2,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090,000.00	0.00	0.00
Consultancy Services	5021103002	10,000.00	(7,000.00)	3,000.00	10,000.00	(7,000.00)	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Other Professional Services	5021199000	142,835.75	(1,377.20)	141,458.55	142,835.75	(1,377.20)	0.00	0.00	141,458.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,458.55	0.00	0.00
General Services	5021200000	35,976,306.08	(863,916.00)	35,112,390.08	35,976,306.08	(863,916.00)	0.00	0.00	35,112,390.08	2,315,727.06	1,459,254.23	4,738,499.82	0.00	8,513,481.11	0.00	1,087,359.32	3,467,737.66	0.00	4,555,096.98	15,967,091.00	10,841,820.97	0.00	3,958,384.13	
Janitorial Services	5021202000	1,304,010.53	(2,000.00)	1,302,010.53	1,304,010.53	(2,000.00)	0.00	0.00	1,302,010.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302,010.53	0.00	0.00
Security Services	5021203000	1,759,351.22	0.00	1,759,351.22	1,759,351.22	0.00	0.00	0.00	1,759,351.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759,351.22	0.00	0.00
Other General Services	5021299000	32,912,947.33	(861,916.00)	32,051,031.33	32,912,947.33	(861,916.00)	0.00	0.00	32,051,031.33	2,315,727.06	1,459,254.23	4,738,499.82	0.00	8,513,481.11	0.00	1,087,359.32	3,467,737.66	0.00	4,555,096.98	15,967,091.00	10,841,820.97	0.00	3,958,384.13	
Other General Services - ICT Services	5021299001	980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00	0.00	0.00
Other General Services	5021299009	31,932,947.33	(861,916.00)	31,071,031.33	31,932,947.33	(861,916.00)	0.00	0.00	31,071,031.33	2,315,727.06	1,459,254.23	4,738,499.82	0.00	8,513,481.11	0.00	1,087,359.32	3,467,737.66	0.00	4,555,096.98	15,967,091.00	10,841,820.97	0.00	3,958,384.13	
Repairs and Maintenance	5021300000	3,098,897.08	(79,944.70)	3,019,952.38	3,098,897.08	(79,944.70)	0.00	0.00	3,019,952.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019,952.38	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	509,731.87	0.00	509,731.87	509,731.87	0.00	0.00	0.00	509,731.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,731.87	0.00	0.00
Buildings	5021304001	509,731.87	0.00	509,731.87	509,731.87	0.00	0.00	0.00	509,731.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,731.87	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	1,942,234.38	(42,224.00)	1,900,010.38	1,942,234.38	(42,224.00)	0.00	0.00	1,900,010.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,010.38	0.00	0.00
Machinery	5021305001	32,368.00	0.00	32,368.00	32,368.00	0.00	0.00	0.00	32,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,368.00	0.00	0.00
Information and Communication Technology	5021305003	1,909,866.38	(42,224.00)	1,867,642.38	1,909,866.38	(42,224.00)	0.00	0.00	1,867,642.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867,642.38	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	542,014.54	0.00	542,014.54	542,014.54	0.00	0.00	0.00	542,014.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,014.54	0.00	0.00
Motor Vehicles	5021306001	542,014.54	0.00	542,014.54	542,014.54	0.00	0.00	0.00	542,014.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,014.54	0.00	0.00
Repairs and Maintenance - Furniture and	5021307000	104,916.29	(36,720.70)	68,195.59	104,916.29	(36,720.70)	0.00	0.00	68,195.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,195.59	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	370,755.62	(67,044.00)	303,711.62	370,755.62	(67,044.00)	0.00	0.00	303,711.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,711.62	0.00	0.00

This report was generated using the Unified Reporting System on full version FBR15.1.1. Status: SUBMITTED

This report was generated using the Unified Reporting System on null version.FAR1a.1.1 : Status : SUBMITTED

Department:
Agency/Entity:
Operating Unit:
Organization Code:

Department of Labor and Employment (DOLE)
Professional Regulation Commission
Central Office
16 008 0100000
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)

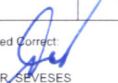
	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

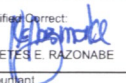
Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						Due and Outstanding	Not Yet Due and Forfeited	
1	2	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	
Taxes, Duties and Licenses	5021501000	106,074.53	0.00	106,074.53	106,074.53	0.00	0.00	0.00	106,074.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,074.53	0.00	0.00
Taxes, Duties and Licenses	5021501001	106,074.53	0.00	106,074.53	106,074.53	0.00	0.00	0.00	106,074.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,074.53	0.00	0.00
Fidelity Bond Premiums	5021502000	179,658.68	(67,044.00)	112,614.68	179,658.68	(67,044.00)	0.00	0.00	112,614.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,614.68	0.00	0.00
Insurance Expenses	5021503000	85,022.41	0.00	85,022.41	85,022.41	0.00	0.00	0.00	85,022.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,022.41	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	8,532,965.68	(2,761,866.13)	5,771,099.55	7,054,757.68	(2,761,866.13)	0.00	0.00	4,292,891.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,292,891.55	0.00	0.00
Advertising Expenses	5029901000	317,965.64	(1.90)	317,963.74	317,965.64	(1.90)	0.00	0.00	317,963.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478,198.00	4,292,891.55	0.00	0.00
Printing and Publication Expenses	5029902000	364,000.00	0.00	364,000.00	287,000.00	0.00	0.00	0.00	287,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,963.74	0.00	0.00
Representation Expenses	5029903000	2,159,255.06	(8,178.00)	2,151,077.06	840,849.06	(8,178.00)	0.00	0.00	834,471.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	287,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	251,369.97	(369.97)	251,000.00	251,369.97	(369.97)	0.00	0.00	251,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318,606.00	834,471.06	0.00	0.00
Rent/Lease Expenses	5029905000	3,403,773.85	(2,720,000.00)	683,773.85	3,403,773.85	(2,720,000.00)	0.00	0.00	683,773.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,000.00	0.00	0.00
Rents - Building and Structures	5029905001	3,403,773.85	(2,720,000.00)	683,773.85	3,403,773.85	(2,720,000.00)	0.00	0.00	683,773.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,773.85	0.00	0.00
Subscription Expenses	5029907000	2,022,337.96	(21,062.96)	2,001,275.00	1,939,745.96	(21,062.96)	0.00	0.00	1,918,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,773.85	0.00	0.00
ICT Software Subscription	5029907001	1,819,683.00	0.00	1,819,683.00	1,819,683.00	0.00	0.00	0.00	1,819,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,552.00	1,918,683.00	0.00	0.00
Other Subscription Expenses	5029907099	202,654.96	(21,062.96)	181,592.00	120,062.96	(21,062.96)	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819,683.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	14,253.30	(14,253.30)	0.00	14,253.30	(14,253.30)	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	82,552.00	99,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	14,253.30	(14,253.30)	0.00	14,253.30	(14,253.30)	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
Capital Outlays	5060400000	17,211,397.38	0.00	17,211,397.38	17,211,397.38	0.00	0.00	0.00	17,211,397.38	0.00	0.00	3,800,000.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400001	17,211,397.38	0.00	17,211,397.38	17,211,397.38	0.00	0.00	0.00	17,211,397.38	0.00	0.00	3,800,000.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,411,397.38	0.00	3,800,000.00
Infrastructure Outlay	5060403000	178,653.79	0.00	178,653.79	178,653.79	0.00	0.00	0.00	178,653.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,411,397.38	0.00	3,800,000.00
Communication Networks	5060403006	178,653.79	0.00	178,653.79	178,653.79	0.00	0.00	0.00	178,653.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,653.79	0.00	0.00
Buildings and Other Structures	5060404000	15,795,222.43	0.00	15,795,222.43	15,795,222.43	0.00	0.00	0.00	15,795,222.43	0.00	0.00	3,800,000.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5060404001	15,795,222.43	0.00	15,795,222.43	15,795,222.43	0.00	0.00	0.00	15,795,222.43	0.00	0.00	3,800,000.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,995,222.43	0.00	3,800,000.00
Machinery and Equipment Outlay	5060405000	1,237,521.16	0.00	1,237,521.16	1,237,521.16	0.00	0.00	0.00	1,237,521.16	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
Printing Equipment	5060405012	1,237,521.16	0.00	1,237,521.16	1,237,521.16	0.00	0.00	0.00	1,237,521.16	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		103,877,292.62	(7,656,248.68)	96,221,043.94	77,133,802.62	(7,656,248.68)	0.00	0.00	69,477,563.94	2,885,986.90	1,959,182.23	8,538,499.62	0.00	13,383,668.95	0.00	1,667,819.16	3,467,737.66	0.00	5,125,356.82	26,743,490.00	58,093,884.99	0.00	8,256,312.13	

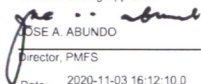
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Certified Correct: 
JANE R. SEVESES
Budget Officer
Date: 2020-11-03 13:55:28.0


Certified Correct: 
RASETES E. RAZONABE
Accountant
Date: 2020-11-03 13:55:28.0

Recommending Approval: 
JOSE A. ABUNDO
Director, PMFS
Date: 2020-11-03 16:12:10.0

Approved by: 
TEOFILO S. PILANDO, JR.
Agency Head
Date: 2020-11-03 17:20:06.0
