

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 : Professional Regulation Commission

Operating Unit : Regional Office - IVA

Organization Code : 16 008 0300004

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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)7-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		28,392,000.00	(1,949,732.84)	26,442,267.16	28,392,000.00	(1,949,732.84)	0.00	0.00	26,442,267.16	9,012,953.87	4,706,104.51	4,702,721.99	0.00	18,421,780.37	5,414,280.52	4,894,903.24	5,995,978.03	0.00	16,305,161.79	0.00	8,020,486.79	0.00	2,116,618.58
A AGENCY SPECIFIC BUDGET		27,021,000.00	(981,563.00)	26,039,437.00	27,021,000.00	(981,563.00)	0.00	0.00	26,039,437.00	8,763,136.91	4,553,091.31	4,702,721.99	0.00	18,018,950.21	5,164,463.56	4,894,903.24	5,871,625.28	0.00	15,930,992.06	0.00	8,020,486.79	0.00	2,067,968.13
Personnel Services		14,596,000.00	0.00	14,596,000.00	14,596,000.00	0.00	0.00	0.00	14,596,000.00	5,628,398.88	3,989,285.09	4,357,648.33	0.00	13,975,332.30	3,431,556.10	4,744,178.78	4,391,841.32	0.00	12,567,576.20	0.00	620,667.70	0.00	1,407,756.10
Salaries and Wages	5010100000	11,428,000.00	507,813.34	11,935,813.34	11,428,000.00	507,813.34	0.00	0.00	11,935,813.34	5,004,317.40	2,616,052.00	3,924,782.41	0.00	11,545,151.81	2,940,160.46	3,479,282.34	3,954,770.50	0.00	10,374,213.30	0.00	390,661.53	0.00	1,170,938.51
Salaries and Wages - Regular	5010101000	11,428,000.00	507,813.34	11,935,813.34	11,428,000.00	507,813.34	0.00	0.00	11,935,813.34	5,004,317.40	2,616,052.00	3,924,782.41	0.00	11,545,151.81	2,940,160.46	3,479,282.34	3,954,770.50	0.00	10,374,213.30	0.00	390,661.53	0.00	1,170,938.51
Basic Salary - Civilian	5010101001	11,428,000.00	507,813.34	11,935,813.34	11,428,000.00	507,813.34	0.00	0.00	11,935,813.34	5,004,317.40	2,616,052.00	3,924,782.41	0.00	11,545,151.81	2,940,160.46	3,479,282.34	3,954,770.50	0.00	10,374,213.30	0.00	390,661.53	0.00	1,170,938.51
Other Compensation	5010200000	2,944,000.00	(511,075.14)	2,432,924.86	2,944,000.00	(511,075.14)	0.00	0.00	2,432,924.86	558,577.86	1,319,347.00	331,000.00	0.00	2,208,924.86	449,870.96	1,220,307.90	333,000.00	0.00	2,003,178.66	0.00	234,000.00	0.00	295,746.00
Personal Economic Relief Allowance (PERA)	5010201000	624,000.00	22,077.86	646,077.86	624,000.00	22,077.86	0.00	0.00	646,077.86	264,077.86	144,000.00	214,000.00	0.00	622,077.86	165,870.96	44,960.90	216,000.00	0.00	446,831.66	0.00	24,000.00	0.00	175,246.00
PERA - Civilian	5010201001	624,000.00	22,077.86	646,077.86	624,000.00	22,077.86	0.00	0.00	646,077.86	264,077.86	144,000.00	214,000.00	0.00	622,077.86	165,870.96	44,960.90	216,000.00	0.00	446,831.66	0.00	24,000.00	0.00	175,246.00
Representation Allowance (RA)	5010202000	0.00	130,750.00	130,750.00	0.00	130,750.00	0.00	0.00	130,750.00	63,250.00	27,000.00	40,500.00	0.00	130,750.00	48,000.00	27,000.00	40,500.00	0.00	115,500.00	0.00	0.00	0.00	15,250.00
Transportation Allowance (TA)	5010203000	0.00	130,750.00	130,750.00	0.00	130,750.00	0.00	0.00	130,750.00	63,250.00	27,000.00	40,500.00	0.00	130,750.00	48,000.00	27,000.00	40,500.00	0.00	115,500.00	0.00	0.00	0.00	15,250.00
Transportation Allowance (TA)	5010203001	0.00	130,750.00	130,750.00	0.00	130,750.00	0.00	0.00	130,750.00	63,250.00	27,000.00	40,500.00	0.00	130,750.00	48,000.00	27,000.00	40,500.00	0.00	115,500.00	0.00	0.00	0.00	15,250.00
Clothing/Uniform Allowance	5010204000	156,000.00	48,000.00	204,000.00	156,000.00	48,000.00	0.00	0.00	204,000.00	168,000.00	0.00	36,000.00	0.00	204,000.00	168,000.00	0.00	36,000.00	0.00	204,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	156,000.00	48,000.00	204,000.00	156,000.00	48,000.00	0.00	0.00	204,000.00	168,000.00	0.00	36,000.00	0.00	204,000.00	168,000.00	0.00	36,000.00	0.00	204,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	952,000.00	(792,000.00)	160,000.00	952,000.00	(792,000.00)	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Bonus - Civilian	5010214001	952,000.00	(792,000.00)	160,000.00	952,000.00	(792,000.00)	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Cash Gift	5010215000	130,000.00	(110,000.00)	20,000.00	130,000.00	(110,000.00)	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	130,000.00	(110,000.00)	20,000.00	130,000.00	(110,000.00)	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,082,000.00	59,347.00	1,141,347.00	1,082,000.00	59,347.00	0.00	0.00	1,141,347.00	0.00	1,121,347.00	0.00	0.00	1,121,347.00	0.00	1,121,347.00	0.00	0.00	1,121,347.00	0.00	20,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	130,000.00	(110,000.00)	20,000.00	130,000.00	(110,000.00)	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,347.00	0.00	20,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	952,000.00	169,347.00	1,121,347.00	952,000.00	169,347.00	0.00	0.00	1,121,347.00	0.00	1,121,347.00	0.00	0.00	1,121,347.00	0.00	1,121,347.00	0.00	0.00	1,121,347.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	185,000.00	24,917.71	210,917.71	185,000.00	24,917.71	0.00	0.00	210,917.71	62,665.92	53,886.09	101,865.92	0.00	218,417.94	41,524.68	44,588.54	104,070.82	0.00	190,184.04	0.00	1,499.77	0.00	28,233.00
Pag-IBIG Contributions	5010302000	31,000.00	(900.00)	30,100.00	31,000.00	(900.00)	0.00	0.00	30,100.00	8,900.00	6,900.00	14,000.00	0.00	29,800.00	5,600.00	7,100.00	10,800.00	0.00	23,500.00	0.00	300.00	0.00	6,300.00
Pag-IBIG - Civilian	5010302001	31,000.00	(900.00)	30,100.00	31,000.00	(900.00)	0.00	0.00	30,100.00	8,900.00	6,900.00	14,000.00	0.00	29,800.00	5,600.00	7,100.00	10,800.00	0.00	23,500.00	0.00	300.00	0.00	6,300.00
PhilHealth Contributions	5010303000	133,000.00	26,817.71	159,817.71	133,000.00	26,817.71	0.00	0.00	159,817.71	48,265.93	36,886.09	73,865.92	0.00	158,817.94	30,424.68	37,488.54	75,470.82	0.00	143,384.04	0.00	799.77	0.00	15,433.90
PhilHealth - Civilian	5010303001	133,000.00	26,817.71	159,817.71	133,000.00	26,817.71	0.00	0.00	159,817.71	48,265.93	36,886.09	73,865.92	0.00	158,817.94	30,424.68	37,488.54	75,470.82	0.00	143,384.04	0.00	799.77	0.00	15,433.90
Employees Compensation Insurance Premiums	5010304000	31,000.00	(800.00)	30,200.00	31,000.00	(800.00)	0.00	0.00	30,200.00	5,500.00	10,300.00	14,000.00	0.00	29,800.00	5,500.00	0.00	17,800.00	0.00	23,300.00	0.00	400.00	0.00	6,500.00
ECIP - Civilian	5010304001	31,000.00	(800.00)	30,200.00	31,000.00	(800.00)	0.00	0.00	30,200.00	5,500.00	10,300.00	14,000.00	0.00	29,800.00	5,500.00	0.00	17,800.00	0.00	23,300.00	0.00	400.00	0.00	6,500.00
Other Personnel Benefits	5010400000	29,000.00	(21,655.91)	7,344.09	29,000.00	(21,655.91)	0.00	0.00	7,344.09	2,837.69	0.00	0.00	0.00	2,837.69	0.00	0.00	0.00	0.00	0.00	0.00	4,506.40	0.00	2,837.69
Other Personnel Benefits	5010409000	29,000.00	(21,655.91)	7,344.09	29,000.00	(21,655.91)	0.00	0.00	7,344.09	2,837.69	0.00	0.00	0.00	2,837.69	0.00	0.00	0.00	0.00	0.00	0.00	4,506.40	0.00	2,837.69
Lump-sum for Step Increments - Length of Service	5010499010	29,000.00	(21,655.91)	7,344.09	29,000.00	(21,655.91)	0.00	0.00	7,344.09	2,837.69	0.00	0.00	0.00	2,837.69	0.00	0.00	0.00	0.00	0.00	0.00	4,506.40	0.00	2,837.69
Maintenance and Other Operating Expenses		12,425,000.00	(981,563.00)	11,443,437.00	12,425,000.00	(981,563.00)	0.00	0.00	11,443,437.00	3,134,738.00	563,806.22	345,073.66	0.00	4,043,617.91	1,732,907.46	150,724.46	1,479,783.96	0.00	3,363,415.88	0.00	7,399,819.09	0.00	680,202.03
Traveling Expenses	5020100000	1,780,000.00	(425,911.68)	1,354,088.32	1,780,000.00	(425,911.68)	0.00																

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	Supplemental
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		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)-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
Communication Expenses	5020500000	159,000.00	(9,032.32)	149,967.68	159,000.00	(9,032.32)	0.00	0.00	149,967.68	61,102.34	23,048.00	47,250.32	0.00	131,400.66	47,066.67	0.00	69,144.00	0.00	116,210.67	0.00	18,567.32	0.00	15,189.98
Postage and Courier Services	5020501000	82,000.00	(6,799.99)	75,200.01	82,000.00	(6,799.99)	0.00	0.00	75,200.01	31,500.01	17,900.00	35,800.00	0.00	85,200.01	22,833.34	0.00	53,700.00	0.00	77,533.34	0.00	0.00	0.00	7,666.67
Telephone Expenses	5020502000	58,000.00	(2,074.33)	55,925.67	58,000.00	(2,074.33)	0.00	0.00	55,925.67	27,165.66	5,148.00	11,450.32	0.00	43,783.98	21,566.66	0.00	15,444.00	0.00	37,010.66	0.00	12,141.69	0.00	6,773.32
Mobile	5020502001	0.00	785.67	785.67	0.00	785.67	0.00	0.00	785.67	785.67	0.00	0.00	0.00	785.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.67
Landline	5020502002	58,000.00	(2,860.00)	55,140.00	58,000.00	(2,860.00)	0.00	0.00	55,140.00	26,399.99	5,148.00	11,450.32	0.00	42,998.31	21,566.66	0.00	15,444.00	0.00	37,010.66	0.00	12,141.69	0.00	5,987.65
Internet Subscription Expenses	5020503000	7,000.00	(25.00)	6,975.00	7,000.00	(25.00)	0.00	0.00	6,975.00	1,749.99	0.00	0.00	0.00	1,749.99	1,166.66	0.00	0.00	0.00	1,166.66	0.00	5,225.51	0.00	583.33
Cable, Satellite, Telegraph and Radio Expenses	5020504000	2,000.00	(133.00)	1,867.00	2,000.00	(133.00)	0.00	0.00	1,867.00	666.68	0.00	0.00	0.00	666.68	500.01	0.00	0.00	0.00	500.01	0.00	1,200.32	0.00	166.67
Confidential, Intelligence and Extraordinary	5021000000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	24,600.00	23,900.00	29,100.00	0.00	77,600.00	24,600.00	23,900.00	29,100.00	0.00	77,600.00	0.00	13,400.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	24,600.00	23,900.00	29,100.00	0.00	77,600.00	24,600.00	23,900.00	29,100.00	0.00	77,600.00	0.00	13,400.00	0.00	0.00
General Services	5021200000	5,810,000.00	(466,013.96)	5,343,986.04	5,810,000.00	(466,013.96)	0.00	0.00	5,343,986.04	1,087,217.12	219,038.22	(581,522.24)	0.00	724,733.10	140,471.03	78,556.60	351,492.99	0.00	570,523.62	0.00	4,619,252.94	0.00	154,212.48
Security Services	5021203000	1,056,000.00	(21,399.99)	1,034,600.01	1,056,000.00	(21,399.99)	0.00	0.00	1,034,600.01	79,869.46	219,038.22	226,937.76	0.00	525,845.44	78,556.60	78,556.60	215,332.99	0.00	372,446.19	0.00	596,754.57	0.00	153,399.25
Other General Services	5021299000	4,754,000.00	(444,613.97)	4,309,386.03	4,754,000.00	(444,613.97)	0.00	0.00	4,309,386.03	1,007,347.66	0.00	(608,460.00)	0.00	198,887.66	61,914.43	0.00	136,160.00	0.00	198,874.43	0.00	4,110,498.37	0.00	613.23
Other General Services	5021299999	4,754,000.00	(444,613.97)	4,309,386.03	4,754,000.00	(444,613.97)	0.00	0.00	4,309,386.03	1,007,347.66	0.00	(608,460.00)	0.00	198,887.66	61,914.43	0.00	136,160.00	0.00	198,874.43	0.00	4,110,498.37	0.00	613.23
Repairs and Maintenance	5021300000	344,000.00	(10,674.52)	333,325.48	344,000.00	(10,674.52)	0.00	0.00	333,325.48	78,750.01	0.00	65,895.02	0.00	144,645.04	56,833.34	0.00	61,860.00	0.00	118,693.34	0.00	188,680.44	0.00	25,951.70
Repairs and Maintenance - Machinery and	5021305000	67,000.00	9,750.00	76,750.00	67,000.00	9,750.00	0.00	0.00	76,750.00	13,000.00	0.00	28,650.00	0.00	41,650.00	13,000.00	0.00	28,650.00	0.00	41,650.00	0.00	35,100.00	0.00	0.00
Office Equipment	5021305002	28,000.00	13,850.00	41,850.00	28,000.00	13,850.00	0.00	0.00	41,850.00	13,000.00	0.00	28,650.00	0.00	41,650.00	13,000.00	0.00	28,650.00	0.00	41,650.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021305003	39,000.00	(3,900.00)	35,100.00	39,000.00	(3,900.00)	0.00	0.00	35,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	246,000.00	(18,450.00)	227,550.00	246,000.00	(18,450.00)	0.00	0.00	227,550.00	61,500.00	0.00	36,544.55	0.00	98,044.55	41,000.00	0.00	33,210.00	0.00	74,210.00	0.00	129,505.45	0.00	23,834.55
Motor Vehicles	5021306001	246,000.00	(18,450.00)	227,550.00	246,000.00	(18,450.00)	0.00	0.00	227,550.00	61,500.00	0.00	36,544.55	0.00	98,044.55	41,000.00	0.00	33,210.00	0.00	74,210.00	0.00	129,505.45	0.00	23,834.55
Repairs and Maintenance - Furniture and Fixtures	5021307000	17,000.00	(1,275.00)	15,725.00	17,000.00	(1,275.00)	0.00	0.00	15,725.00	2,833.34	0.00	0.00	0.00	2,833.34	1,416.67	0.00	0.00	0.00	1,416.67	0.00	12,891.66	0.00	1,416.67
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	700.48	700.48	0.00	700.48	0.00	0.00	700.48	0.00	0.00	700.48	0.00	700.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.48	0.00
Information and Communications Technology Equipment	5021321003	0.00	700.48	700.48	0.00	700.48	0.00	0.00	700.48	0.00	0.00	700.48	0.00	700.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.48	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	14,000.00	(1,400.00)	12,600.00	14,000.00	(1,400.00)	0.00	0.00	12,600.00	1,416.67	0.00	0.00	0.00	1,416.67	1,416.67	0.00	0.00	0.00	1,416.67	0.00	11,183.33	0.00	0.00
Furniture and Fixtures	5021322001	14,000.00	(1,400.00)	12,600.00	14,000.00	(1,400.00)	0.00	0.00	12,600.00	1,416.67	0.00	0.00	0.00	1,416.67	1,416.67	0.00	0.00	0.00	1,416.67	0.00	11,183.33	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	106,000.00	37,692.97	143,692.97	106,000.00	37,692.97	0.00	0.00	143,692.97	36,100.00	13,000.00	64,172.97	0.00	115,272.97	36,100.00	0.00	74,910.78	0.00	113,910.78	0.00	30,420.00	0.00	2,262.19
Fidelity Bond Premiums	5021502000	93,000.00	(10,980.00)	82,020.00	93,000.00	(10,980.00)	0.00	0.00	82,020.00	36,100.00	0.00	13,500.00	0.00	51,600.00	36,100.00	0.00	13,500.00	0.00	51,600.00	0.00	30,420.00	0.00	0.00
Insurance Expenses	5021503000	15,000.00	48,672.97	63,672.97	15,000.00	48,672.97	0.00	0.00	63,672.97	0.00	13,000.00	50,672.97	0.00	63,672.97	0.00	0.00	61,410.78	0.00	61,410.78	0.00	0.00	0.00	2,262.19
Other Maintenance and Operating Expenses	5022900000	796,000.00	6,776.51	802,776.51	796,000.00	6,776.51	0.00	0.00	802,776.51	172,249.99	159,000.00	141,150.00	0.00	472,399.99	143,730.24	48,267.86	223,671.44	0.00	415,669.54	0.00	330,376.52	0.00	56,730.45
Advertising Expenses	5022901000	3,000.00	(300.00)	2,700.00	3,000.00	(300.00)	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00
Printing and Publication Expenses	5022902000	13,000.00	(700.48)	12,299.52	13,000.00	(700.48)	0.00	0.00	12,299.52	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	9,299.52	0.00	0.00
Representation Expenses	5022903000	28,000.00	14,599.99	42,599.99	28,000.00	14,599.99	0.00	0.00	42,599.99	11,999.99	0.00	30,600.00	0.00	42,599.99	9,666.66	0.00	30,600.00	0.00	40,266.66	0.00	0.00	0.00	2,333.33
Rent/Lease Expenses	5022905000	752,000.00	(6,823.00)	745,177.00	752,000.00	(6,823.00)	0.00	0.00	745,177.00	157,250.00	159,000.00	110,550.00	0.00	426,800.00	131,063.58	48,267.86	193,071.44	0.00	372,402.88	0.00	318,377.00	0.00	54,397.12
Rents - Building and Structures	5022905001	752,000.00	(6,823.00)	745,177.00	752,000.00	(6,823.00)	0.00	0.00	745,177.00	157,250.00	159,000.00	110,550.00	0.00	426,800.00	131,063.58	48,267.86	193,071.44	0.00	372,402.88	0.00	318,377.00	0.00	54,397.12
B. AUTOMATIC APPROPRIATIONS		1,371,000.00	(968,169.84)	402,830.16	1,371,000.00	(968,169.84)	0.00	0.00	402,830.16	249,816.96	153,013.20	0.00	0.00	402,830.16	249,816.96	0.00	124,362.75	0.00	374,169.71	0.00	0.00	0.00	28,660.45
Retirement and Life Insurance Premiums		1,371,000.00	(968,169.84)	402,830.16	1,371,000.00	(968,169.84)	0.00	0.00	402,830.16	249,816.96	153,013.20	0.00	0.00	402,830.16	249,816.96	0.00	124,362.75	0.00	374,169.71	0.00	0.00	0.00	28,660.45
GRAND TOTAL		28,382,000.00	(1,949,732.84)	26,432,267.16	28,382,000.00	(1,949,732.84)	0.00	0.00	26,432,267.16	9,012,953.87	4,706,104.51	4,702,721.96	0.00	18,421,780.37	5,414,280.52	4,894,903.24	5,995,978.03	0.00	16,305,161.79	0.00	8,020,486.79	0.00	2,116,618.58

Certified Correct:
JANE K. SEVESES
Budget Officer
Date: 2020-11-03 10:25:36.0

Certified Correct:
RASBYES E. RAZONABE
Accountant
Date: 2020-11-03 10:25:36.0

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS
Date: 2020-11-03 15:12:

Approved By:
TEOFILO S. PILANDO, JR.
Agency Head
Date: 2020-11-03 17:43: