

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - CAR
Organization Code (UACS) : 16 008 0300014
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, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Grants 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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)	
										March 31	June 30	Ending Sept. 30	Ending Dec. 31		March 31	June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not 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		42,826,000.00	(2,415,686.81)	40,410,311.19	42,826,000.00	(2,415,686.81)	0.00	0.00	40,410,311.19	10,832,905.40	6,602,504.42	6,203,419.57	10,586,534.92	36,225,454.31	7,922,902.20	6,933,816.45	7,025,276.42	6,909,064.20	30,861,149.45	0.00	4,391,856.88	0.00	5,164,304.86
A AGENCY SPECIFIC BUDGET		41,048,000.00	(1,118,267.89)	39,929,732.11	41,048,000.00	(1,118,267.89)	0.00	0.00	39,929,732.11	10,316,266.64	6,436,804.10	6,203,419.57	10,586,534.92	35,544,845.43	8,776,973.73	6,769,826.13	7,029,276.42	6,909,064.20	30,380,540.57	0.00	4,391,856.88	0.00	5,164,304.86
Personal Services		19,127,000.00	809,091.31	19,936,091.31	19,127,000.00	809,091.31	0.00	0.00	19,936,091.31	6,221,670.07	4,393,966.48	4,575,474.96	19,936,091.31	4,058,463.35	5,331,096.08	4,381,695.58	4,495,778.63	18,267,033.61	0.00	0.00	0.00	1,669,057.70	
Salaries and Wages	501010000	14,818,000.00	334,986.20	15,152,986.20	14,818,000.00	334,986.20	0.00	0.00	15,152,986.20	5,466,302.00	2,733,172.00	4,096,758.00	2,853,754.20	15,152,986.20	3,423,943.00	3,791,597.66	3,919,641.85	2,734,784.33	13,869,965.84	0.00	0.00	0.00	1,263,019.36
Salaries and Wages - Regular	501010100	14,818,000.00	334,986.20	15,152,986.20	14,818,000.00	334,986.20	0.00	0.00	15,152,986.20	5,466,302.00	2,733,172.00	4,096,758.00	2,853,754.20	15,152,986.20	3,423,943.00	3,791,597.66	3,919,641.85	2,734,784.33	13,869,965.84	0.00	0.00	0.00	1,263,019.36
Basic Salary - Civilian	501010101	14,818,000.00	334,986.20	15,152,986.20	14,818,000.00	334,986.20	0.00	0.00	15,152,986.20	5,466,302.00	2,733,172.00	4,096,758.00	2,853,754.20	15,152,986.20	3,423,943.00	3,791,597.66	3,919,641.85	2,734,784.33	13,869,965.84	0.00	0.00	0.00	1,263,019.36
Other Compensation	501020000	4,309,000.00	463,870.73	4,463,870.73	4,309,000.00	463,870.73	0.00	0.00	4,463,870.73	661,000.00	1,604,586.00	370,500.00	1,837,784.73	4,463,870.73	563,500.00	1,480,586.00	360,500.00	1,711,110.17	4,115,196.17	0.00	0.00	0.00	378,674.96
Personal Economic Relief Allowance (PERA)	501020100	792,000.00	6,039.73	798,039.73	792,000.00	6,039.73	0.00	0.00	798,039.73	268,000.00	144,000.00	216,000.00	150,039.73	798,039.73	216,000.00	0.00	216,000.00	146,000.00	578,000.00	0.00	0.00	0.00	220,039.73
PERA - Civilian	501020101	792,000.00	6,039.73	798,039.73	792,000.00	6,039.73	0.00	0.00	798,039.73	268,000.00	144,000.00	216,000.00	150,039.73	798,039.73	216,000.00	0.00	216,000.00	146,000.00	578,000.00	0.00	0.00	0.00	220,039.73
Representation Allowance (RA)	501020200	120,000.00	133,000.00	253,000.00	120,000.00	133,000.00	0.00	0.00	253,000.00	86,500.00	47,000.00	70,500.00	47,000.00	253,000.00	75,500.00	47,000.00	65,500.00	47,000.00	225,000.00	0.00	0.00	0.00	18,000.00
Transportation Allowance (TA)	501020300	120,000.00	133,000.00	253,000.00	120,000.00	133,000.00	0.00	0.00	253,000.00	86,500.00	47,000.00	70,500.00	47,000.00	253,000.00	75,500.00	47,000.00	65,500.00	47,000.00	225,000.00	0.00	0.00	0.00	18,000.00
Transportation Allowance (TA)	501020301	120,000.00	133,000.00	253,000.00	120,000.00	133,000.00	0.00	0.00	253,000.00	86,500.00	47,000.00	70,500.00	47,000.00	253,000.00	75,500.00	47,000.00	65,500.00	47,000.00	225,000.00	0.00	0.00	0.00	18,000.00
Clothing/Uniform Allowance	501020400	198,000.00	18,000.00	216,000.00	198,000.00	18,000.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	198,000.00	18,000.00	216,000.00	198,000.00	18,000.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021000	0.00	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	501021002	0.00	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Year End Bonus	501021400	1,235,000.00	173,745.00	1,408,745.00	1,235,000.00	173,745.00	0.00	0.00	1,408,745.00	0.00	0.00	0.00	1,408,745.00	1,408,745.00	0.00	0.00	0.00	1,286,110.17	1,286,110.17	0.00	0.00	0.00	122,634.83
Bonus - Civilian	501021401	1,235,000.00	173,745.00	1,408,745.00	1,235,000.00	173,745.00	0.00	0.00	1,408,745.00	0.00	0.00	0.00	1,408,745.00	1,408,745.00	0.00	0.00	0.00	1,286,110.17	1,286,110.17	0.00	0.00	0.00	122,634.83
Cash Gift	501021500	165,000.00	20,000.00	185,000.00	165,000.00	20,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	165,000.00	20,000.00	185,000.00	165,000.00	20,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501022000	1,400,000.00	(33,414.30)	1,366,586.00	1,400,000.00	(33,414.30)	0.00	0.00	1,366,586.00	0.00	0.00	0.00	1,366,586.00	1,366,586.00	0.00	1,366,586.00	0.00	0.00	1,366,586.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501022001	165,000.00	(165,000.00)	0.00	165,000.00	(165,000.00)	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	501022006	1,235,000.00	131,586.00	1,366,586.00	1,235,000.00	131,586.00	0.00	0.00	1,366,586.00	0.00	0.00	0.00	1,366,586.00	1,366,586.00	0.00	1,366,586.00	0.00	0.00	1,366,586.00	0.00	0.00	0.00	0.00
Personal Benefits Contributions	501030000	242,000.00	47,061.05	289,061.05	242,000.00	47,061.05	0.00	0.00	289,061.05	74,224.74	56,208.46	105,216.96	53,440.87	289,061.05	51,520.35	76,912.42	101,553.70	49,740.80	281,727.27	0.00	0.00	0.00	7,363.76
Pag-IBIG Contributions	501030000	40,000.00	(30,000.00)	39,700.00	40,000.00	(30,000.00)	0.00	0.00	39,700.00	10,800.00	7,300.00	14,400.00	7,300.00	39,700.00	10,800.00	10,800.00	10,800.00	39,700.00	39,700.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	501030001	40,000.00	(30,000.00)	39,700.00	40,000.00	(30,000.00)	0.00	0.00	39,700.00	10,800.00	7,300.00	14,400.00	7,300.00	39,700.00	10,800.00	10,800.00	10,800.00	39,700.00	39,700.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	501030300	162,000.00	47,691.05	209,691.05	162,000.00	47,691.05	0.00	0.00	209,691.05	56,224.74	38,208.46	76,416.96	38,840.87	209,691.05	37,120.35	57,312.42	76,353.70	38,840.80	209,627.27	0.00	0.00	0.00	63.78
PhilHealth - Civilian	501030301	162,000.00	47,691.05	209,691.05	162,000.00	47,691.05	0.00	0.00	209,691.05	56,224.74	38,208.46	76,416.96	38,840.87	209,691.05	37,120.35	57,312.42	76,353.70	38,840.80	209,627.27	0.00	0.00	0.00	63.78
Employees Compensation Insurance Premiums (ECIP)	501030400	40,000.00	(30,000.00)	39,700.00	40,000.00	(30,000.00)	0.00	0.00	39,700.00	7,200.00	10,800.00	14,400.00	7,300.00	39,700.00	7,200.00	10,800.00	14,400.00	0.00	32,400.00	0.00	0.00	0.00	7,300.00
ECIP - Civilian	501030401	40,000.00	(30,000.00)	39,700.00	40,000.00	(30,000.00)	0.00	0.00	39,700.00	7,200.00	10,800.00	14,400.00	7,300.00	39,700.00	7,200.00	10,800.00	14,400.00	0.00	32,400.00	0.00	0.00	0.00	7,300.00
Other Personnel Benefits	501040000	37,000.00	(36,856.67)	143.33	37,000.00	(36,856.67)	0.00	0.00	143.33	143.33													

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Operating Unit : Regional Office - CAR
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	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)

(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)															Disbursements					Balances			
Particulars	UACS CODE	Appropriations		Adjusted Appropriations	Allotments Received	Allotments		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)		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)			Transfer To	Transfer From														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
Electricity Expenses	502042000	182,000.00	14,461.38	196,461.38	182,000.00	14,461.38	0.00	0.00	196,461.38	46,548.79	13,500.00	63,665.49	72,647.10	196,461.38	34,993.97	13,500.00	62,459.37	70,954.05	181,907.39	0.00	0.00	0.00	14,553.99
Communication Expenses	502050000	405,000.00	(125,906.78)	279,093.22	405,000.00	(125,906.78)	0.00	0.00	279,093.22	103,657.26	26,196.10	90,806.31	56,341.46	279,093.22	101,650.00	27,632.00	85,438.12	50,740.00	265,460.12	0.00	0.00	0.00	13,633.10
Postage and Courier Services	502050100	176,000.00	(32,961.44)	143,048.56	176,000.00	(32,961.44)	0.00	0.00	143,048.56	44,919.82	16,568.19	47,908.32	33,654.43	143,048.56	44,000.00	16,000.00	47,000.00	30,680.00	137,680.00	0.00	0.00	0.00	5,368.56
Telephone Expenses	502050200	86,000.00	(27,869.46)	60,130.54	86,000.00	(27,869.46)	0.00	0.00	60,130.54	22,787.64	6,032.00	20,873.87	10,437.08	60,130.54	22,400.00	6,032.00	15,624.00	9,560.00	53,616.00	0.00	0.00	0.00	6,514.54
Mobile	502050201	0.00	7,400.00	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00	0.00	2,000.00	3,000.00	2,000.00	7,400.00	0.00	2,000.00	0.00	2,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Landline	502050202	86,000.00	(25,269.46)	60,730.54	86,000.00	(25,269.46)	0.00	0.00	60,730.54	22,787.64	4,032.00	17,873.87	8,437.08	52,730.54	22,000.00	4,032.00	15,624.00	7,560.00	49,216.00	0.00	0.00	0.00	3,514.54
Internet Subscription Expenses	502050300	134,000.00	(58,835.88)	74,164.12	134,000.00	(58,835.88)	0.00	0.00	74,164.12	34,200.00	5,600.00	22,114.12	12,250.00	74,164.12	33,500.00	5,600.00	22,814.12	10,500.00	72,414.12	0.00	0.00	0.00	1,750.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	7,000.00	(5,250.00)	1,750.00	7,000.00	(5,250.00)	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	91,000.00	6,000.00	97,000.00	91,000.00	6,000.00	0.00	0.00	97,000.00	24,600.00	23,300.00	29,100.00	19,400.00	97,000.00	24,600.00	23,300.00	29,100.00	19,400.00	97,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	91,000.00	6,000.00	97,000.00	91,000.00	6,000.00	0.00	0.00	97,000.00	24,600.00	23,300.00	29,100.00	19,400.00	97,000.00	24,600.00	23,300.00	29,100.00	19,400.00	97,000.00	0.00	0.00	0.00	0.00
General Services	502120000	9,705,900.00	(3,032,874.43)	6,672,125.55	9,705,900.00	(3,032,874.43)	0.00	0.00	6,672,125.55	1,579,746.12	248,766.79	(456,294.18)	1,294,147.49	2,827,365.24	346,806.63	165,972.56	514,967.67	1,103,606.77	2,131,352.63	0.00	4,044,760.31	0.00	466,012.61
Janitorial Services	502120100	90,000.00	(80,000.00)	0.00	90,000.00	(80,000.00)	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
Security Services	502120300	1,778,000.00	(927,166.77)	850,833.23	1,778,000.00	(927,166.77)	0.00	0.00	850,833.23	212,535.86	212,765.79	425,531.58	0.00	850,833.23	70,293.38	129,972.56	306,067.67	282,089.24	788,426.85	0.00	0.00	0.00	62,406.38
Other General Services	502129900	7,837,000.00	(2,015,707.68)	5,821,292.32	7,837,000.00	(2,015,707.68)	0.00	0.00	5,821,292.32	1,367,210.26	36,000.00	(880,825.74)	1,254,147.49	1,776,532.01	276,513.25	36,000.00	208,900.00	821,512.53	1,342,925.78	0.00	4,044,760.31	0.00	433,606.23
Other General Services	502129909	7,837,000.00	(2,015,707.68)	5,821,292.32	7,837,000.00	(2,015,707.68)	0.00	0.00	5,821,292.32	1,367,210.26	36,000.00	(880,825.74)	1,254,147.49	1,776,532.01	276,513.25	36,000.00	208,900.00	821,512.53	1,342,925.78	0.00	4,044,760.31	0.00	433,606.23
Repairs and Maintenance	502130000	395,000.00	26,446.96	421,446.96	395,000.00	26,446.96	0.00	0.00	421,446.96	75,250.00	78,000.00	188,654.09	79,542.87	421,446.96	75,250.00	78,000.00	185,500.00	71,000.00	409,750.00	0.00	0.00	0.00	11,696.96
Repairs and Maintenance - Machinery and Equipment	502130100	150,000.00	50,042.87	200,042.87	150,000.00	50,042.87	0.00	0.00	200,042.87	31,000.00	30,500.00	91,000.00	17,542.87	200,042.87	31,000.00	30,500.00	91,000.00	9,000.00	191,500.00	0.00	0.00	0.00	8,542.87
Machinery	502130501	60,000.00	(80,000.00)	0.00	60,000.00	(80,000.00)	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
Office Equipment	502130502	60,000.00	137,542.87	197,542.87	60,000.00	137,542.87	0.00	0.00	197,542.87	30,000.00	60,000.00	90,000.00	17,542.87	197,542.87	30,000.00	60,000.00	90,000.00	8,000.00	186,000.00	0.00	0.00	0.00	8,542.87
Information and Communication Technology Equipment	502130503	30,000.00	(27,500.00)	2,500.00	30,000.00	(27,500.00)	0.00	0.00	2,500.00	1,000.00	500.00	1,000.00	0.00	2,500.00	1,000.00	500.00	1,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130600	238,000.00	(22,345.91)	215,654.09	238,000.00	(22,345.91)	0.00	0.00	215,654.09	42,500.00	17,500.00	95,654.09	60,000.00	215,654.09	42,500.00	17,500.00	92,500.00	60,000.00	212,500.00	0.00	0.00	0.00	3,154.00
Motor Vehicles	502130601	238,000.00	(22,345.91)	215,654.09	238,000.00	(22,345.91)	0.00	0.00	215,654.09	42,500.00	17,500.00	95,654.09	60,000.00	215,654.09	42,500.00	17,500.00	92,500.00	60,000.00	212,500.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	502130700	7,000.00	(1,250.00)	5,750.00	7,000.00	(1,250.00)	0.00	0.00	5,750.00	1,750.00	0.00	2,000.00	2,000.00	5,750.00	1,750.00	0.00	2,000.00	2,000.00	5,750.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	181,000.00	15,855.67	196,855.67	181,000.00	15,855.67	0.00	0.00	196,855.67	18,569.67	11,556.00	153,500.00	13,000.00	196,855.67	18,569.67	11,556.00	153,500.00	13,000.00	178,056.00	0.00	0.00	0.00	16,569.67
Taxes, Duties and Licenses	502150100	100,000.00	(56,400.33)	43,599.67	100,000.00	(56,400.33)	0.00	0.00	43,599.67	18,569.67	0.00	6,500.00	6,500.00	43,599.67	0.00	0.00	6,500.00	6,500.00	13,000.00	0.00	0.00	0.00	16,569.67
Taxes, Duties and Licenses	502150101	100,000.00	(56,400.33)	43,599.67	100,000.00	(56,400.33)	0.00	0.00	43,599.67	18,569.67	0.00	6,500.00	6,500.00	43,599.67	0.00	0.00	6,500.00	6,500.00	13,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	502150200	58,000.00	5,556.00	63,556.00	58,000.00	5,556.00	0.00	0.00	63,556.00	0.00	11,556.00	52,000.00	0.00	63,556.00	0.00	11,556.00	52,000.00	0.00	63,556.00	0.00	0.00	0.00	0.00
Insurance Expenses	502150300	23,000.00	78,500.00	101,500.00	23,000.00	78,500.00	0.00	0.00	101,500.00	0.00	0.00	95,000.00	6,500.00	101,500.00	0.00	0.00	95,000.00	6,500.00	101,500.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	5,884,000.00	1,491,493.59	7,375,493.59	5,884,000.00	1,491,493.59	0.00	0.00	7,375,493.59	1,484,140.73	1,305,909.00	2,798,653.40	1,796,790.36	7,375,493.59	1,412,541.04	907,422.44	1,763,493.76	1,260,391.19	5,243,760.43	0.00	0.00	0.00	2,131,733.18
Representation Expenses	502990300	33,000.00	227,708.53	260,708.53	33,000.00	227,708.53	0.00	0.00	260,708.53	14,868.67	6,125.00	43,035.60	155,887.36	260,708.53	14,868.67	6,125.00	42,876.04	167,969.75	261,455.47	0.00	0.00	0.00	8,033.11
Rent/Lease Expenses	502990500	5,852,000.00	898,610.06	6,750,610.06	5,852,000.00	898,610.06	0.00	0.00	6,750,610.06	1,449,474.06	1,319,794.00	2,661,568.00	1,319,794.00	6,750,610.06	1,367,874.37	801,297.44	1,626,480.76	801,297.44	4,626,950.01	0.00	0.00	0.00	2,123,660.06
Rents - Building and Structures	502990501	5,852,000.00	898,610.06	6,750,610.06	5,852,000.00	898,610.06	0.00	0.00	6,750,610.06	1,449,474.06	1,319,794.00	2,661,568.00	1,319,794.00	6,750,610.06	1,367,874.37	801,297.44	1,626,480.76	801,297.44	4,626,950.01	0.00	0.00	0.00	2,123,660.06
Other Maintenance and Operating Expenses	502999900	0.00	365,175.00	365,175.00	0.00	365,175.00	0.00	0.00	365,175.00	0.00	0.00	0.00	0.00	365,175.00	0.00	0.00	0.00	0.00	365,175.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,778,000.00	(1,297,361.12)	480,608.88	1,778,000.00	(1,297,361.12)	0.00	0.00	480,608.88	316,618.56	163,990.32	0.00	0.00	480,608.88	316,618.56	163,990.32	0.00	0.00	480,608.88	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		1,778,000.0																					

JANE M. REYES

Budget Officer

Date: 2021-03-