

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 - I
Organization Code (UACS): 16 006 0300001
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS 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 Project, 03-Special Account-Locality Fund, 04-Business Grants Fund, and 04-Special Account-Congressional Designated Fund										Obligations					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	(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+(-17)-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		17,317,000.00	8,665,944.83	25,982,944.83	17,317,000.00	8,665,944.83	0.00	0.00	25,982,944.83	7,372,040.06	5,767,937.04	3,892,868.56	6,626,654.52	23,659,500.18	4,697,225.63	5,200,103.69	5,664,557.16	5,886,430.54	21,457,427.04	0.00	2,323,444.45	0.00	2,323,983.14
A AGENCY SPECIFIC BUDGET		16,454,000.00	9,064,070.54	25,548,070.54	16,454,000.00	9,064,070.54	0.00	0.00	25,548,070.54	7,085,526.98	5,819,574.03	3,892,868.56	6,626,654.52	23,224,806.00	4,410,114.55	5,060,830.68	5,664,557.16	5,886,430.54	21,022,932.95	0.00	2,323,444.45	0.00	2,323,983.14
Personnel Services		9,438,000.00	9,094,070.54	18,532,070.54	9,438,000.00	9,094,070.54	0.00	0.00	18,532,070.54	5,714,441.57	4,170,670.03	4,274,515.19	4,372,443.75	18,532,070.54	3,794,254.55	4,937,430.68	4,208,301.56	4,152,668.71	17,062,655.50	0.00	0.00	0.00	1,439,415.04
Salaries and Wages	5010100000	7,191,000.00	6,839,354.24	14,030,354.24	7,191,000.00	6,839,354.24	0.00	0.00	14,030,354.24	4,964,900.73	3,627,658.42	3,856,950.93	2,580,844.16	14,030,354.24	3,135,329.51	3,519,087.36	3,832,305.35	2,420,029.70	12,906,745.92	0.00	0.00	0.00	1,123,608.32
Salaries and Wages - Regular	5010101000	7,191,000.00	6,839,354.24	14,030,354.24	7,191,000.00	6,839,354.24	0.00	0.00	14,030,354.24	4,964,900.73	3,627,658.42	3,856,950.93	2,580,844.16	14,030,354.24	3,135,329.51	3,519,087.36	3,832,305.35	2,420,029.70	12,906,745.92	0.00	0.00	0.00	1,123,608.32
Basic Salary - Civilian	5010101001	7,191,000.00	6,839,354.24	14,030,354.24	7,191,000.00	6,839,354.24	0.00	0.00	14,030,354.24	4,964,900.73	3,627,658.42	3,856,950.93	2,580,844.16	14,030,354.24	3,135,329.51	3,519,087.36	3,832,305.35	2,420,029.70	12,906,745.92	0.00	0.00	0.00	1,123,608.32
Other Compensation	5010200000	2,078,000.00	2,149,013.79	4,227,013.79	2,078,000.00	2,149,013.79	0.00	0.00	4,227,013.79	660,655.80	1,488,606.62	315,954.54	1,740,794.73	4,227,013.79	611,110.45	1,343,940.00	277,986.81	1,665,440.23	3,918,477.49	0.00	0.00	0.00	308,536.30
Personal Economic Relief Allowance (PERA)	5010201000	528,000.00	255,486.79	783,486.79	528,000.00	255,486.79	0.00	0.00	783,486.79	279,090.90	145,666.62	214,954.54	143,772.73	783,486.79	209,545.45	0.00	217,986.81	144,000.00	571,532.26	0.00	0.00	0.00	211,954.53
PERA - Civilian	5010201001	528,000.00	255,486.79	783,486.79	528,000.00	255,486.79	0.00	0.00	783,486.79	279,090.90	145,666.62	214,954.54	143,772.73	783,486.79	209,545.45	0.00	217,986.81	144,000.00	571,532.26	0.00	0.00	0.00	211,954.53
Representation Allowance (RA)	5010202000	0.00	178,750.00	178,750.00	0.00	178,750.00	0.00	0.00	178,750.00	55,500.00	37,000.00	50,500.00	35,750.00	178,750.00	55,500.00	37,000.00	30,000.00	35,750.00	158,250.00	0.00	0.00	0.00	20,500.00
Transportation Allowance (TA)	5010203000	0.00	178,750.00	178,750.00	0.00	178,750.00	0.00	0.00	178,750.00	55,500.00	37,000.00	50,500.00	35,750.00	178,750.00	55,500.00	37,000.00	30,000.00	35,750.00	158,250.00	0.00	0.00	0.00	20,500.00
Transportation Allowance (TA)	5010203001	0.00	178,750.00	178,750.00	0.00	178,750.00	0.00	0.00	178,750.00	55,500.00	37,000.00	50,500.00	35,750.00	178,750.00	55,500.00	37,000.00	30,000.00	35,750.00	158,250.00	0.00	0.00	0.00	20,500.00
Clothing/Uniform Allowance	5010204000	132,000.00	84,000.00	216,000.00	132,000.00	84,000.00	0.00	0.00	216,000.00	166,000.00	24,000.00	0.00	6,000.00	216,000.00	166,000.00	24,000.00	0.00	6,000.00	216,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	132,000.00	84,000.00	216,000.00	132,000.00	84,000.00	0.00	0.00	216,000.00	166,000.00	24,000.00	0.00	6,000.00	216,000.00	166,000.00	24,000.00	0.00	6,000.00	216,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	569,000.00	788,296.00	1,387,296.00	569,000.00	788,296.00	0.00	0.00	1,387,296.00	94,565.00	0.00	0.00	1,262,731.00	1,387,296.00	94,565.00	0.00	0.00	1,262,731.00	1,378,506.23	0.00	0.00	0.00	8,780.77
Bonus - Civilian	5010214001	569,000.00	788,296.00	1,387,296.00	569,000.00	788,296.00	0.00	0.00	1,387,296.00	94,565.00	0.00	0.00	1,262,731.00	1,387,296.00	94,565.00	0.00	0.00	1,262,731.00	1,378,506.23	0.00	0.00	0.00	8,780.77
Cash Gift	5010215000	110,000.00	80,000.00	190,000.00	110,000.00	80,000.00	0.00	0.00	190,000.00	10,000.00	0.00	0.00	160,000.00	190,000.00	10,000.00	0.00	0.00	180,000.00	190,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	110,000.00	80,000.00	190,000.00	110,000.00	80,000.00	0.00	0.00	190,000.00	10,000.00	0.00	0.00	160,000.00	190,000.00	10,000.00	0.00	0.00	180,000.00	190,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010296000	706,000.00	563,721.00	1,269,721.00	706,000.00	563,721.00	0.00	0.00	1,269,721.00	0.00	1,245,940.00	0.00	46,781.00	1,292,721.00	0.00	1,245,940.00	0.00	0.00	1,245,940.00	0.00	0.00	0.00	46,781.00
Productivity Enhancement Incentive - Civilian	5010296012	110,000.00	(110,000.00)	0.00	110,000.00	(110,000.00)	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	5010296035	569,000.00	693,721.00	1,262,721.00	569,000.00	693,721.00	0.00	0.00	1,262,721.00	0.00	1,245,940.00	0.00	46,781.00	1,292,721.00	0.00	1,245,940.00	0.00	0.00	1,245,940.00	0.00	0.00	0.00	46,781.00
Personnel Benefit Contributions	5010300000	151,000.00	123,632.83	274,632.83	151,000.00	123,632.83	0.00	0.00	274,632.83	96,815.26	53,402.96	101,609.72	50,804.86	274,632.83	47,814.56	74,403.32	66,109.40	47,204.78	267,432.04	0.00	0.00	0.00	7,200.74
Pag-IBIG Contributions	5010302000	27,000.00	12,200.00	39,200.00	27,000.00	12,200.00	0.00	0.00	39,200.00	10,500.00	7,100.00	14,400.00	7,200.00	39,200.00	7,000.00	10,600.00	10,800.00	10,800.00	39,200.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	27,000.00	12,200.00	39,200.00	27,000.00	12,200.00	0.00	0.00	39,200.00	10,500.00	7,100.00	14,400.00	7,200.00	39,200.00	7,000.00	10,600.00	10,800.00	10,800.00	39,200.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5010303000	97,000.00	66,252.83	163,252.83	97,000.00	66,252.83	0.00	0.00	163,252.83	51,315.26	35,702.96	72,809.72	36,404.86	163,252.83	33,814.56	53,203.32	45,309.40	36,404.78	156,233.58	0.00	0.00	0.00	674.00
Philhealth - Civilian	5010303001	97,000.00	66,252.83	163,252.83	97,000.00	66,252.83	0.00	0.00	163,252.83	51,315.26	35,702.96	72,809.72	36,404.86	163,252.83	33,814.56	53,203.32	45,309.40	36,404.78	156,233.58	0.00	0.00	0.00	674.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	27,000.00	12,200.00	39,200.00	27,000.00	12,200.00	0.00	0.00	39,200.00	7,000.00	10,600.00	14,400.00	7,200.00	39,200.00	7,000.00	10,600.00	14,400.00	0.00	32,000.00	0.00	0.00	0.00	7,200.00
ECIP - Civilian	5010304001	27,000.00	12,200.00	39,200.00	27,000.00	12,200.00	0.00	0.00	39,200.00	7,000.00	10,600.00	14,400.00	7,200.00	39,200.00	7,000.00	10,600.00	14,400.00	0.00	32,000.00	0.00	0.00	0.00	7,200.00
Other Personnel Benefits	5010400000	18,000.00	(17,990.32)	99.68	18,000.00	(17,990.32)	0.00	0.00	99.68	99.68	0.00	0.00	0.00	99.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.68
Other Personnel Benefits	5010499000	18,000.00	(17,990.32)	99.68	18,000.00	(17,990.32)	0.00	0.00	99.68	99.68	0.00	0.00	0.00	99.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.68
Lump-sum for Step Increments - Length of Service	5010499010	18,000.00	(17,990.32)	99.68	18,000.00	(17,990.32)	0.00	0.00	99.68	99.68	0.00	0.00	0.00	99.68	0.00	0.00	0.00	0.0					

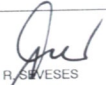
Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - I
Organization Code (UACS) : 16 008 0300001
Fund Cluster : 01 Regular Agency Fund

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)

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 Grant Fund)										Obligations					Disbursements					Balances			
Particulars	UACS CODE	Appropriations			Allotments			Adjustments			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)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	10=(6+7)- 8-9													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 Machinery and Equipment	5020321099	0.00	52,500.00	52,500.00	0.00	52,500.00	0.00	0.00	52,500.00	0.00	52,500.00	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00	52,500.00	0.00	0.00	0.00	31,865.01		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	375,514.00	375,514.00	0.00	375,514.00	0.00	0.00	375,514.00	0.00	375,514.00	0.00	0.00	375,514.00	0.00	0.00	0.00	0.00	375,514.00	0.00	0.00	0.00	54,500.00		
Furniture and Fixtures	5020323001	0.00	375,514.00	375,514.00	0.00	375,514.00	0.00	0.00	375,514.00	0.00	375,514.00	0.00	0.00	375,514.00	0.00	0.00	0.00	0.00	375,514.00	0.00	0.00	0.00	54,500.00		
Other Supplies and Materials Expenses	5020399000	0.00	132,790.00	132,790.00	0.00	132,790.00	0.00	0.00	132,790.00	0.00	132,790.00	0.00	0.00	132,790.00	0.00	0.00	0.00	0.00	132,790.00	0.00	0.00	0.00	42,290.00		
Utility Expenses	5020400000	530,000.00	(131,242.57)	398,757.43	530,000.00	(131,242.57)	0.00	0.00	398,757.43	139,300.00	132,000.00	2,204.26	125,753.15	398,557.43	139,300.00	0.00	132,000.00	129,000.00	394,000.00	0.00	0.00	0.00	373.54		
Water Expenses	5020401000	42,000.00	(1,826.48)	40,173.52	42,000.00	(1,826.48)	0.00	0.00	40,173.52	15,000.00	12,000.00	196.32	13,177.20	40,173.52	15,000.00	0.00	12,000.00	13,000.00	40,000.00	0.00	0.00	0.00	4,583.86		
Electricity Expenses	5020402000	488,000.00	(129,416.11)	358,583.89	488,000.00	(129,416.11)	0.00	0.00	358,583.89	124,000.00	120,000.00	2,007.96	112,575.93	358,583.89	124,000.00	0.00	120,000.00	110,000.00	354,000.00	0.00	0.00	0.00	2,609.36		
Communication Expenses	5020403000	115,000.00	20,906.36	135,906.36	115,000.00	20,906.36	0.00	0.00	135,906.36	46,437.41	45,600.00	373.12	41,469.83	135,906.36	47,750.00	0.00	45,600.00	40,000.00	133,300.00	0.00	0.00	0.00	1,405.44		
Postage and Courier Services	5020501000	25,000.00	20,442.00	45,442.00	25,000.00	20,442.00	0.00	0.00	45,442.00	21,000.00	20,000.00	0.00	42,000.00	46,442.00	21,000.00	0.00	20,000.00	0.00	41,000.00	0.00	0.00	0.00	1,495.44		
Telephone Expenses	5020502000	22,000.00	20,495.44	42,495.44	22,000.00	20,495.44	0.00	0.00	42,495.44	21,737.41	20,000.00	372.12	365.91	42,495.44	21,000.00	0.00	20,000.00	0.00	41,000.00	0.00	0.00	0.00	671.92		
Landline	5020503000	22,000.00	20,495.44	42,495.44	22,000.00	20,495.44	0.00	0.00	42,495.44	21,737.41	20,000.00	372.12	365.91	42,495.44	21,000.00	0.00	20,000.00	0.00	41,000.00	0.00	0.00	0.00	671.92		
Internet Subscription Expenses	5020504000	67,000.00	(20,028.98)	46,971.02	67,000.00	(20,028.98)	0.00	0.00	46,971.02	5,700.00	600.00	0.00	46,971.92	5,700.00	23,900.00	29,100.00	9,700.00	87,300.00	0.00	1,000.00	0.00	0.00	9,700.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	24,600.00	23,900.00	29,100.00	19,400.00	97,000.00	24,600.00	23,900.00	29,100.00	9,700.00	87,300.00	0.00	1,000.00	0.00	0.00		
Extraordinary and Miscellaneous Expenses	5021003000	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	24,600.00	23,900.00	29,100.00	19,400.00	97,000.00	24,600.00	23,900.00	29,100.00	9,700.00	87,300.00	0.00	1,000.00	0.00	0.00		
General Services	5021200000	2,650,000.00	(361,495.68)	2,288,504.32	2,650,000.00	(361,495.68)	0.00	0.00	2,288,504.32	647,540.00	0.00	(336,859.04)	521,809.46	830,490.44	0.00	0.00	101,651.62	396,122.66	457,774.31	0.00	570,000.00	0.00	243,776.13		
Janitorial Services	5021201000	206,000.00	(62,000.00)	144,000.00	206,000.00	(62,000.00)	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00		
Security Services	5021203000	1,140,000.00	(31,550.44)	1,108,449.56	1,140,000.00	(31,550.44)	0.00	0.00	1,108,449.56	647,540.00	0.00	(647,540.00)	128,940.00	128,940.00	0.00	0.00	128,940.00	128,940.00	0.00	0.00	0.00	0.00	0.00		
Other General Services	5021299000	1,304,000.00	(431,046.10)	872,953.90	1,304,000.00	(431,046.10)	0.00	0.00	872,953.90	647,540.00	0.00	(647,540.00)	128,940.00	128,940.00	0.00	0.00	128,940.00	128,940.00	0.00	0.00	0.00	0.00	0.00		
Other General Services	5021299009	1,304,000.00	(431,046.10)	872,953.90	1,304,000.00	(431,046.10)	0.00	0.00	872,953.90	647,540.00	0.00	(647,540.00)	128,940.00	128,940.00	0.00	0.00	128,940.00	128,940.00	0.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance	5021300000	756,000.00	5,000.00	761,000.00	756,000.00	5,000.00	0.00	0.00	761,000.00	30,000.00	20,000.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00		
Buildings	5021304001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	90,000.00	0.00	90,000.00	90,000.00	0.00	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		
Machinery	5021305001	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00		
Office Equipment	5021305002	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00		
Information and Communication Technology Equipment	5021305003	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	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	60,000.00	0.00	0.00		
Repairs and Maintenance - Transportation Equipment	5021306000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	20,000.00	20,000.00	0.00	40,000.00	80,000.00	20,000.00	0.00	20,000.00	40,000.00	80,000.00	0.00	40,000.00	0.00	0.00		
Motor Vehicles	5021306001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	20,000.00	20,000.00	0.00	40,000.00	80,000.00	20,000.00	0.00	20,000.00	40,000.00	80,000.00	0.00	40,000.00	0.00	0.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021307000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00		
Information and Communications Technology Equipment	5021321003	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00		
Taxes, Insurance Premiums and Other Fees	5021500000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	3,375.00	0.00	0.00	0.00	0.00	3,375.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00		
Taxes, Duties and Licenses	5021501000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00		
Taxes, Duties and Licenses	5021501001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00</												

GRAND TOTAL		17,317,000.00	8,865,944.83	25,982,944.83	17,317,000.00	8,865,944.83	0.00	0.00	25,982,944.83	7,372,040.06	5,767,937.04	3,892,868.56	6,626,554.52	23,650,500.18	4,697,225.63	5,200,193.89	5,884,557.18	9,886,430.54	21,457,407.04	0.00	2,323,444.45	0.00	2,302,093.14
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JANE R. SEVELES
Budget Officer
Date: 2021-03-22 10:55:08


RASHLEY E. RAZONABE
Accountant
Date: 2021-03-22 10:55:08


JOSE A. ABUNDO
Director, PMFS
Date: 2021-03-23 09:27:54


TEOFILO S. PILANDO, JR.
Agency Head
Date: 2021-03-23 09:53:32

