

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 - II
Organization Code (UACS): 16 008 0300002
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

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+(-17) & 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		39,327,000.00	(9,040,967.19)	30,286,032.81	30,287,000.00	(3,340,967.19)	0.00	0.00	30,286,032.81	8,531,128.86	4,713,290.83	5,814,026.21	10,102,133.10	29,160,583.80	4,957,624.85	5,925,518.23	5,664,439.52	7,402,436.49	23,950,239.05	0.00	1,125,749.01	0.00	5,210,344.71
A AGENCY SPECIFIC BUDGET		37,322,000.00	(7,526,492.79)	29,795,507.21	31,822,000.00	(1,826,492.79)	0.00	0.00	29,795,507.21	8,208,305.04	4,548,391.83	5,814,026.21	10,102,133.10	28,670,758.30	4,834,901.25	5,758,616.23	5,464,439.52	7,402,436.49	23,460,413.49	0.00	1,125,749.01	0.00	5,210,344.71
Personal Services		21,368,000.00	(1,156,962.79)	20,209,017.21	21,368,000.00	(1,156,962.79)	0.00	0.00	20,209,017.21	6,280,463.79	4,521,723.28	4,708,961.26	4,697,848.88	20,209,017.21	3,971,839.25	5,374,230.23	4,496,931.97	4,290,919.94	18,105,919.94	0.00	0.00	0.00	2,103,097.27
Salaries and Wages	501010000	16,709,000.00	(1,156,335.83)	15,552,664.17	16,709,000.00	(1,156,335.83)	0.00	0.00	15,552,664.17	5,563,358.00	2,879,653.17	4,278,621.00	2,831,032.00	15,552,664.17	3,378,573.10	3,866,691.01	4,059,372.02	2,572,579.41	13,877,215.54	0.00	0.00	0.00	1,675,448.63
Salaries and Wages - Regular	501010100	16,709,000.00	(1,156,335.83)	15,552,664.17	16,709,000.00	(1,156,335.83)	0.00	0.00	15,552,664.17	5,563,358.00	2,879,653.17	4,278,621.00	2,831,032.00	15,552,664.17	3,378,573.10	3,866,691.01	4,059,372.02	2,572,579.41	13,877,215.54	0.00	0.00	0.00	1,675,448.63
Basic Salary - Civilian	501010101	16,709,000.00	(1,156,335.83)	15,552,664.17	16,709,000.00	(1,156,335.83)	0.00	0.00	15,552,664.17	5,563,358.00	2,879,653.17	4,278,621.00	2,831,032.00	15,552,664.17	3,378,573.10	3,866,691.01	4,059,372.02	2,572,579.41	13,877,215.54	0.00	0.00	0.00	1,675,448.63
Other Compensation	501050000	4,382,000.00	(8,777.45)	4,373,222.55	4,382,000.00	(8,777.45)	0.00	0.00	4,373,222.55	643,000.00	1,586,196.55	328,500.00	1,813,527.00	4,373,222.55	544,000.00	1,431,854.27	311,000.00	1,866,320.38	3,952,174.65	0.00	0.00	0.00	421,047.90
Personal Economic Relief Allowance (PERA)	5010201000	744,000.00	(13,103.45)	730,896.55	744,000.00	(13,103.45)	0.00	0.00	730,896.55	264,000.00	134,896.55	200,000.00	132,000.00	730,896.55	198,000.00	2,896.55	200,000.00	132,000.00	532,896.55	0.00	0.00	0.00	198,000.00
PERA - Civilian	501020101	744,000.00	(13,103.45)	730,896.55	744,000.00	(13,103.45)	0.00	0.00	730,896.55	264,000.00	134,896.55	200,000.00	132,000.00	730,896.55	198,000.00	2,896.55	200,000.00	132,000.00	532,896.55	0.00	0.00	0.00	198,000.00
Representation Allowance (RA)	5010202000	180,000.00	58,750.00	238,750.00	180,000.00	58,750.00	0.00	0.00	238,750.00	90,500.00	37,000.00	64,250.00	47,000.00	238,750.00	74,000.00	37,000.00	55,500.00	47,000.00	213,500.00	0.00	0.00	0.00	25,250.00
Transportation Allowance (TA)	5010203000	180,000.00	58,750.00	238,750.00	180,000.00	58,750.00	0.00	0.00	238,750.00	90,500.00	37,000.00	64,250.00	47,000.00	238,750.00	74,000.00	37,000.00	55,500.00	47,000.00	213,500.00	0.00	0.00	0.00	25,250.00
Transportation Allowance (TA)	501020301	180,000.00	58,750.00	238,750.00	180,000.00	58,750.00	0.00	0.00	238,750.00	90,500.00	37,000.00	64,250.00	47,000.00	238,750.00	74,000.00	37,000.00	55,500.00	47,000.00	213,500.00	0.00	0.00	0.00	25,250.00
Clothing/Uniform Allowance	5010204000	186,000.00	18,000.00	204,000.00	186,000.00	18,000.00	0.00	0.00	204,000.00	198,000.00	0.00	0.00	0.00	204,000.00	198,000.00	0.00	0.00	6,000.00	204,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	186,000.00	18,000.00	204,000.00	186,000.00	18,000.00	0.00	0.00	204,000.00	198,000.00	0.00	0.00	0.00	204,000.00	198,000.00	0.00	0.00	6,000.00	204,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,391,000.00	25,527.00	1,416,527.00	1,391,000.00	25,527.00	0.00	0.00	1,416,527.00	0.00	0.00	0.00	0.00	1,416,527.00	0.00	0.00	0.00	1,298,320.38	1,298,320.38	0.00	0.00	0.00	148,206.62
Bonus - Civilian	501021401	1,391,000.00	25,527.00	1,416,527.00	1,391,000.00	25,527.00	0.00	0.00	1,416,527.00	0.00	0.00	0.00	0.00	1,416,527.00	0.00	0.00	0.00	1,298,320.38	1,298,320.38	0.00	0.00	0.00	148,206.62
Cash Gift	5010215000	155,000.00	10,000.00	165,000.00	155,000.00	10,000.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	155,000.00	10,000.00	165,000.00	155,000.00	10,000.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,549,000.00	(166,701.90)	1,379,298.90	1,549,000.00	(166,701.90)	0.00	0.00	1,379,298.90	0.00	1,379,298.90	0.00	0.00	1,379,298.90	0.00	1,324,957.72	0.00	0.00	1,324,957.72	0.00	0.00	0.00	24,341.28
Productivity Enhancement Incentive - Civilian	501029901	155,000.00	(155,000.00)	0.00	155,000.00	(155,000.00)	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	5010299036	1,391,000.00	(11,701.90)	1,379,298.90	1,391,000.00	(11,701.90)	0.00	0.00	1,379,298.90	0.00	1,379,298.90	0.00	0.00	1,379,298.90	0.00	1,324,957.72	0.00	0.00	1,324,957.72	0.00	0.00	0.00	24,341.28
Personnel Benefit Contributions	5010300000	235,000.00	42,742.60	277,742.60	235,000.00	42,742.60	0.00	0.00	277,742.60	71,039.40	50,874.56	101,860.25	50,900.89	277,742.60	49,286.15	75,684.95	96,559.95	47,630.81	271,141.86	0.00	0.00	0.00	6,900.74
Pag-BIG Contributions	5010302000	35,000.00	1,300.00	36,300.00	35,000.00	1,300.00	0.00	0.00	36,300.00	9,900.00	6,600.00	13,200.00	6,600.00	36,300.00	6,600.00	9,900.00	9,900.00	36,300.00	0.00	0.00	0.00	0.00	0.00
Pag-BIG - Civilian	501030201	35,000.00	1,300.00	36,300.00	35,000.00	1,300.00	0.00	0.00	36,300.00	9,900.00	6,600.00	13,200.00	6,600.00	36,300.00	6,600.00	9,900.00	9,900.00	36,300.00	0.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5010303000	165,000.00	40,142.80	205,142.80	165,000.00	40,142.80	0.00	0.00	205,142.80	54,576.90	37,374.56	75,460.26	37,730.88	205,142.80	36,068.15	55,884.95	75,459.95	37,730.81	205,141.86	0.00	0.00	0.00	9.74
Philhealth - Civilian	501030301	165,000.00	40,142.80	205,142.80	165,000.00	40,142.80	0.00	0.00	205,142.80	54,576.90	37,374.56	75,460.26	37,730.88	205,142.80	36,068.15	55,884.95	75,459.95	37,730.81	205,141.86	0.00	0.00	0.00	9.74
Employees Compensation Insurance Premiums (ECIP)	5010304000	35,000.00	1,300.00	36,300.00	35,000.00	1,300.00	0.00	0.00	36,300.00	6,600.00	9,900.00	13,200.00	6,600.00	36,300.00	6,600.00	9,900.00	9,900.00	13,200.00	0.00	0.00	0.00	0.00	6,600.00
ECIP - Civilian	501030401	35,000.00	1,300.00	36,300.00	35,000.00	1,300.00	0.00	0.00	36,300.00	6,600.00	9,900.00	13,200.00	6,600.00	36,300.00	6,600.00	9,900.00	9,900.00	13,200.00	0.00	0.00	0.00	0.00	6,600.00
Other Personnel Benefits	5010400000	42,000.00	(36,612.11)	5,387.89	42,000.00	(36,612.11)	0.00	0.00	5,387.89	3,028.89	0.00	0.00	2,359.00	5,387.89	0.00	0.00	0.00	5,387.89	5,387.89	0.00	0.00	0.00	0.00
Other Personnel Benefits	501049000	42,000.00	(36,612.11)	5,387.89	42,000.00	(36,612.11)	0.00	0.00	5,387.89	3,028.89	0.00	0.00	2,359.00	5,387.89	0.00	0.00	0.00	5,387.89	5,387.89	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010490010	42,000.00	(36,612.11)	5,387.89	42,000.00	(36,612.11)	0.00	0.00	5,387.89	3,028.89	0.00	0.00	2,359.00	5,387.89	0.00	0.00	0.00	5,387.89	5,387.89	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		10,254,000.00	(666,510.00)	9,587,490.00	10,254,000.00	(666,510.00)	0.00	0.00	9,587,490.00	1,927,741.27	24,998.55	1,105,048.95	5,404,284.22	8,461,740.99	963,062.00	384,386.00	1,196,507.55	3,111,538.00	5,354,493.55	0.00	1,125,749		

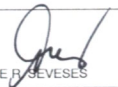
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Particulars	UACS CODE	Appropriations			Allotments Received	Allotments			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter 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)	Adjusted Appropriations		Transfer To	Transfer From	Adjusted Allotments													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
Postage and Courier Services	5020501000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	14,500.00	0.00	14,500.00	15,000.00	44,000.00	14,500.00	0.00	9,500.00	15,000.00	39,000.00	0.00	14,000.00	0.00	5,000.00
Telephone Expenses	5020502000	95,000.00	(32,255.00)	62,745.00	95,000.00	(32,255.00)	0.00	0.00	62,745.00	15,144.63	626.83	15,145.46	15,543.75	46,440.74	11,682.00	0.00	10,000.00	14,800.00	36,482.00	0.00	16,304.26	0.00	9,958.74
Landline	5020502002	95,000.00	(32,255.00)	62,745.00	95,000.00	(32,255.00)	0.00	0.00	62,745.00	15,144.63	626.83	15,145.46	15,543.75	46,440.74	11,682.00	0.00	10,000.00	14,800.00	36,482.00	0.00	16,304.26	0.00	9,958.74
Internet Subscription Expenses	5020503000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,000.00	(4,500.00)	7,500.00	12,000.00	(4,500.00)	0.00	0.00	7,500.00	2,000.00	0.00	1,500.00	0.00	3,500.00	0.00	2,000.00	1,000.00	0.00	3,000.00	0.00	4,000.00	0.00	500.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	91,000.00	6,000.00	97,000.00	91,000.00	6,000.00	0.00	0.00	97,000.00	24,800.00	23,900.00	29,100.00	19,400.00	97,000.00	24,800.00	23,900.00	29,100.00	9,700.00	87,300.00	0.00	0.00	0.00	9,700.00
Extraordinary and Miscellaneous Expenses	5021003000	91,000.00	6,000.00	97,000.00	91,000.00	6,000.00	0.00	0.00	97,000.00	24,800.00	23,900.00	29,100.00	19,400.00	97,000.00	24,800.00	23,900.00	29,100.00	9,700.00	87,300.00	0.00	0.00	0.00	9,700.00
General Services	5021200000	4,374,000.00	(2,685,134.03)	1,688,865.97	4,374,000.00	(2,685,134.03)	0.00	0.00	1,688,865.97	886,680.00	0.00	(2,471.80)	416,758.32	1,301,006.52	0.00	135,318.00	280,636.55	657,152.48	1,073,067.03	0.00	387,859.45	0.00	227,909.49
Security Services	5021203000	799,000.00	24,526.52	823,526.52	799,000.00	24,526.52	0.00	0.00	823,526.52	0.00	0.00	799,166.20	24,358.32	823,526.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	3,575,000.00	(2,709,660.55)	865,339.45	3,575,000.00	(2,709,660.55)	0.00	0.00	865,339.45	886,680.00	0.00	(801,840.00)	392,440.00	477,480.00	0.00	135,318.00	(50,278.00)	292,440.00	477,480.00	0.00	387,859.45	0.00	0.00
General Services	5021299000	3,575,000.00	(2,709,660.55)	865,339.45	3,575,000.00	(2,709,660.55)	0.00	0.00	865,339.45	886,680.00	0.00	(801,840.00)	392,440.00	477,480.00	0.00	135,318.00	(50,278.00)	292,440.00	477,480.00	0.00	387,859.45	0.00	0.00
Repairs and Maintenance	5021300000	742,000.00	(232,569.63)	509,434.37	742,000.00	(232,569.63)	0.00	0.00	509,434.37	15,000.00	0.00	15,000.00	30,000.00	60,000.00	15,000.00	0.00	10,000.00	30,000.00	55,000.00	0.00	0.00	0.00	5,000.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	0.00	15,000.00	30,000.00	60,000.00	15,000.00	0.00	10,000.00	30,000.00	55,000.00	0.00	0.00	0.00	5,000.00
Buildings	5021304001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	0.00	15,000.00	30,000.00	60,000.00	15,000.00	0.00	10,000.00	30,000.00	55,000.00	0.00	0.00	0.00	5,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	308,000.00	(112,000.00)	196,000.00	308,000.00	(112,000.00)	0.00	0.00	196,000.00	10,000.00	0.00	36,000.00	487.50	46,487.50	0.00	10,000.00	24,000.00	0.00	34,000.00	0.00	89,512.50	0.00	12,487.50
Office Equipment	5021305002	168,000.00	(32,000.00)	136,000.00	168,000.00	(32,000.00)	0.00	0.00	136,000.00	10,000.00	0.00	36,000.00	487.50	46,487.50	0.00	10,000.00	24,000.00	0.00	34,000.00	0.00	89,512.50	0.00	12,487.50
Information and Communication Technology Equipment	5021305003	140,000.00	(80,000.00)	60,000.00	140,000.00	(80,000.00)	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	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	242,000.00	(104,000.00)	138,000.00	242,000.00	(104,000.00)	0.00	0.00	138,000.00	12,000.00	0.00	36,000.00	47,024.13	85,024.13	12,000.00	0.00	24,000.00	45,000.00	81,000.00	0.00	42,975.87	0.00	14,024.13
Motor Vehicles	5021306001	242,000.00	(104,000.00)	138,000.00	242,000.00	(104,000.00)	0.00	0.00	138,000.00	12,000.00	0.00	36,000.00	47,024.13	85,024.13	12,000.00	0.00	24,000.00	45,000.00	81,000.00	0.00	42,975.87	0.00	14,024.13
Repairs and Maintenance - Furniture and Fixtures	5021307000	132,000.00	(75,000.00)	57,000.00	132,000.00	(75,000.00)	0.00	0.00	57,000.00	3,000.00	0.00	9,000.00	0.00	12,000.00	3,000.00	0.00	6,000.00	0.00	9,000.00	0.00	45,000.00	0.00	3,000.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	33,434.37	33,434.37	0.00	33,434.37	0.00	0.00	33,434.37	7,000.00	0.00	0.00	31,434.37	38,434.37	0.00	2,000.00	0.00	30,000.00	32,000.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	0.00	33,434.37	33,434.37	0.00	33,434.37	0.00	0.00	33,434.37	2,000.00	0.00	0.00	31,434.37	33,434.37	0.00	2,000.00	0.00	30,000.00	32,000.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	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
Repairs and Maintenance - Semi-Expendable Furniture	5021322000	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	4,500.00	0.00	29,500.00	7,500.00	101,500.00	7,500.00	56,500.00	26,500.00	7,500.00	101,500.00	0.00	6,500.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	4,500.00	0.00	4,000.00	0.00	8,500.00	4,500.00	0.00	4,000.00	0.00	8,500.00	0.00	6,500.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	4,500.00	0.00	4,000.00	0.00	8,500.00	4,500.00	0.00	4,000.00	0.00	8,500.00	0.00	6,500.00	0.00	0.00
Fidelity Bond Premiums	5021502000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	20,500.00	7,500.00	38,000.00	0.00	0.00	30,500.00	7,500.00	28,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	5,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	12,000.00	0.00	4,500.00
Other Maintenance and Operating Expenses	5029900000	79,000.00	(25,000.00)	54,000.00	79,000.00	(25,000.00)	0.00	0.00	54,000.00	13,500.00	0.00	13,500.00	15,000.00	42,000.00	4,500.00	9,000.00	9,000.00	15,000.00	37,500.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	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
Representation Expenses	5029903000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	13,500.00	0.00	13,500.00	15,000.00	42,000.00	4,500.00	9,000.00	9,000.00	15,000.00	37,500.00	0.00	12,000.00	0.00	4,500.00
Capital Outlay	5090400000	5,700,000.00	(5,700,000.00)	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
Property, Plant and Equipment Outlay	5090400000	5,700,000.00	(5,700,000.00)	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
Buildings and Other Structures	5090404000	5,700,000.00	(5,700,000.00)	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							

GRAND TOTAL		30,327,000.00	(9,040,667.19)	30,286,332.81	33,627,000.00	(3,340,667.19)	0.00	0.00	30,286,332.81	6,531,128.66	4,713,293.83	5,614,028.21	10,102,133.10	26,180,583.80	4,957,824.85	5,925,518.23	5,664,430.52	7,402,456.45	23,950,239.00	0.00	1,125,749.01	0.00	5,210,344.71
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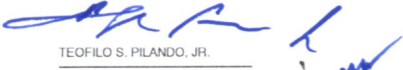
JANE R. BEVESES
Budget Officer
Date: 2021-03-22 02:56:08



RASELIZ E. RAZONABE
Accountant
Date: 2021-03-22 02:56:08



JOSE A. ABUNDO
Director, PMFS
Date: 2021-03-23 01:29:42



TEOFILO S. PILANDO, JR.
Agency Head
Date: 2021-03-23 02:00:26