

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 - III
 Organization Code (UACS) : 16 008 0300003
 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 Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign 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 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]	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		24,850,000.00	(920,646.13)	23,929,353.87	24,850,000.00	(920,646.13)	0.00	0.00	23,929,353.87	6,793,891.02	3,794,671.35	3,274,102.53	4,465,465.83	18,327,904.63	4,130,506.35	3,946,107.81	4,217,060.13	4,050,518.31	16,345,182.60	0.00	5,592,449.24	0.00	1,982,722.02	
A AGENCY SPECIFIC BUDGET		23,414,000.00	(136,447.25)	23,277,552.75	23,414,000.00	(136,447.25)	0.00	0.00	23,277,552.75	6,541,507.54	3,668,929.10	3,274,102.53	4,465,465.83	17,949,966.01	3,978,438.98	3,946,107.81	4,056,617.88	4,050,518.31	15,973,743.79	0.00	5,592,449.24	0.00	1,976,255.23	
Personal Services		15,477,000.00	(799,102.25)	14,677,897.75	15,477,000.00	(799,102.25)	0.00	0.00	14,677,897.75	3,561,496.12	3,561,496.12	3,694,263.51	3,706,169.76	16,276,102.25	3,380,344.65	3,850,895.97	3,777,104.00	3,525,613.88	14,533,958.50	0.00	0.00	0.00	1,742,143.75	
Salaries and Wages	5010100000	11,963,000.00	(565,834.87)	11,397,165.13	11,963,000.00	(565,834.87)	0.00	0.00	11,397,165.13	2,528,834.87	2,528,834.87	2,528,834.87	2,528,834.87	10,000,000.00	2,821,494.40	2,853,007.65	3,464,924.27	2,113,737.60	11,053,163.92	0.00	0.00	0.00	1,475,670.95	
Salaries and Wages - Regular	5010101000	11,963,000.00	(565,834.87)	11,397,165.13	11,963,000.00	(565,834.87)	0.00	0.00	11,397,165.13	2,528,834.87	2,528,834.87	2,528,834.87	2,528,834.87	10,000,000.00	2,821,494.40	2,853,007.65	3,464,924.27	2,113,737.60	11,053,163.92	0.00	0.00	0.00	1,475,670.95	
Base Salary - Civilian	5010101001	11,963,000.00	(565,834.87)	11,397,165.13	11,963,000.00	(565,834.87)	0.00	0.00	11,397,165.13	2,528,834.87	2,528,834.87	2,528,834.87	2,528,834.87	10,000,000.00	2,821,494.40	2,853,007.65	3,464,924.27	2,113,737.60	11,053,163.92	0.00	0.00	0.00	1,475,670.95	
Other Compensation	5010200000	3,276,000.00	(221,737.84)	3,054,262.16	3,276,000.00	(221,737.84)	0.00	0.00	3,054,262.16	1,264,366.28	220,775.77	1,264,366.28	1,264,366.28	3,497,757.64	506,480.00	1,143,171.00	220,775.76	1,370,542.27	3,243,959.12	0.00	0.00	0.00	253,786.32	
Personal Economic Relief Allowance (PERA)	5010201000	696,000.00	(2,794.64)	693,205.36	696,000.00	(2,794.64)	0.00	0.00	693,205.36	254,473.41	123,727.28	190,775.77	125,818.18	696,794.64	189,661.09	0.00	190,775.76	130,903.23	511,340.08	0.00	0.00	0.00	187,454.56	
PERA - Civilian	5010201001	696,000.00	(2,794.64)	693,205.36	696,000.00	(2,794.64)	0.00	0.00	693,205.36	254,473.41	123,727.28	190,775.77	125,818.18	696,794.64	189,661.09	0.00	190,775.76	130,903.23	511,340.08	0.00	0.00	0.00	187,454.56	
Representation Allowance (RA)	5010202000	60,000.00	1,250.00	61,250.00	60,000.00	1,250.00	0.00	0.00	61,250.00	26,250.00	10,000.00	15,000.00	10,000.00	61,250.00	26,250.00	10,000.00	15,000.00	10,000.00	61,250.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	60,000.00	1,250.00	61,250.00	60,000.00	1,250.00	0.00	0.00	61,250.00	26,250.00	10,000.00	15,000.00	10,000.00	61,250.00	26,250.00	10,000.00	15,000.00	10,000.00	61,250.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	60,000.00	1,250.00	61,250.00	60,000.00	1,250.00	0.00	0.00	61,250.00	26,250.00	10,000.00	15,000.00	10,000.00	61,250.00	26,250.00	10,000.00	15,000.00	10,000.00	61,250.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	174,000.00	24,000.00	198,000.00	174,000.00	24,000.00	0.00	0.00	198,000.00	192,000.00	6,000.00	0.00	0.00	198,000.00	192,000.00	6,000.00	0.00	0.00	198,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	174,000.00	24,000.00	198,000.00	174,000.00	24,000.00	0.00	0.00	198,000.00	192,000.00	6,000.00	0.00	0.00	198,000.00	192,000.00	6,000.00	0.00	0.00	198,000.00	0.00	0.00	0.00	0.00	
Hazard Pay (HP)	5010211000	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	
Hazard Duty Pay - Civilian	5010211002	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	968,000.00	180,792.00	1,148,792.00	968,000.00	180,792.00	0.00	0.00	1,148,792.00	65,319.00	0.00	0.00	1,113,473.00	1,178,792.00	65,319.00	0.00	0.00	1,064,639.04	1,129,958.04	0.00	0.00	0.00	48,833.96	
Bonus - Civilian	5010214001	968,000.00	180,792.00	1,148,792.00	968,000.00	180,792.00	0.00	0.00	1,148,792.00	65,319.00	0.00	0.00	1,113,473.00	1,178,792.00	65,319.00	0.00	0.00	1,064,639.04	1,129,958.04	0.00	0.00	0.00	48,833.96	
Cash Gift	5010215000	145,000.00	15,000.00	160,000.00	145,000.00	15,000.00	0.00	0.00	160,000.00	5,000.00	0.00	0.00	155,000.00	160,000.00	5,000.00	0.00	0.00	155,000.00	160,000.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	145,000.00	15,000.00	160,000.00	145,000.00	15,000.00	0.00	0.00	160,000.00	5,000.00	0.00	0.00	155,000.00	160,000.00	5,000.00	0.00	0.00	155,000.00	160,000.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	1,143,000.00	(20,829.00)	1,122,171.00	1,143,000.00	(20,829.00)	0.00	0.00	1,122,171.00	5,000.00	1,117,171.00	0.00	0.00	1,122,171.00	5,000.00	1,117,171.00	0.00	0.00	1,122,171.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	145,000.00	(140,000.00)	5,000.00	145,000.00	(140,000.00)	0.00	0.00	5,000.00	5,000.00	0.00	0.00	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	
Mid-Year Bonus - Civilian	5010299036	968,000.00	119,171.00	1,117,171.00	968,000.00	119,171.00	0.00	0.00	1,117,171.00	0.00	1,117,171.00	0.00	0.00	1,117,171.00	0.00	1,117,171.00	0.00	0.00	1,117,171.00	0.00	0.00	0.00	0.00	
Personal Benefit Contributions	5010300000	206,000.00	34,426.13	240,426.13	206,000.00	34,426.13	0.00	0.00	242,426.13	60,542.77	47,545.02	89,904.26	44,434.06	242,426.13	42,370.16	54,717.32	81,403.97	41,334.01	226,825.45	0.00	0.00	0.00	12,600.67	
Payroll Contributions	5010300000	35,000.00	(600.00)	34,400.00	35,000.00	(600.00)	0.00	0.00	34,400.00	9,100.00	6,200.00	12,600.00	6,200.00	34,400.00	8,100.00	9,300.00	9,600.00	9,300.00	34,400.00	0.00	0.00	0.00	100.00	
Pay-BIG - Civilian	5010300001	35,000.00	(600.00)	34,400.00	35,000.00	(600.00)	0.00	0.00	34,400.00	9,100.00	6,200.00	12,600.00	6,200.00	34,400.00	8,100.00	9,300.00	9,600.00	9,300.00	34,400.00	0.00	0.00	0.00	100.00	
PhilHealth Contributions	5010303000	138,000.00	36,226.13	174,226.13	138,000.00	36,226.13	0.00	0.00	174,226.13	45,342.77	32,145.02	64,704.26	32,034.08	174,226.13	30,170.16	45,517.32	64,703.97	32,034.01	172,426.46	0.00	0.00	0.00	1,800.87	
PhilHealth - Civilian	5010303001	138,000.00	36,226.13	174,226.13	138,000.00	36,226.13	0.00	0.00	174,226.13	45,342.77	32,145.02	64,704.26	32,034.08	174,226.13	30,170.16	45,517.32	64,703.97	32,034.01	172,426.46	0.00	0.00	0.00	1,800.87	
Employees Compensation Insurance Premiums (E-CIP)	5010304000	35,000.00	(900.00)	34,100.00	35,000.00	(900.00)	0.00	0.00	34,100.00	6,100.00	9,200.00	12,600.00	6,200.00	34,100.00	6,100.00	0.00	17,300.00	0.00	29,400.00	0.00	0.00	0.00	10,700.00	
E-CIP - Civilian	5010304001	35,000.00	(900.00)	34,100.00	35,000.00	(900.00)	0.00	0.00	34,100.00	6,100.00	9,200.00	12,600.00	6,200.00	34,100.00	6,100.00	0.00	17,300.00	0.00	29,400.00	0.00	0.00	0.00	10,700.00	
Other Personnel Benefits	5010400000	30,000.00	(22,916.36)	7,083.64	30,000.00	(22,916.36)	0.00	0.00	7,083.61	7,083.61	0.00	0.00	0.00	7,083.61	7,000.00	0.00	0.00	0.00	7,000.00					

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Agency : Professional Regulation Commission
Operating Unit : Regional Office - III
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	Supplemental Appropriations
	Continuing Appropriations

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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	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	16,839.75	16,839.75	0.00	16,839.75	0.00	0.00	16,839.75	16,839.75	0.00	0.00	0.00	16,839.75	0.00	0.00	0.00	16,839.75	0.00	16,839.75	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	16,839.75	16,839.75	0.00	16,839.75	0.00	0.00	16,839.75	16,839.75	0.00	0.00	0.00	16,839.75	0.00	0.00	0.00	16,839.75	0.00	16,839.75	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	12,064.00	12,064.00	0.00	12,064.00	0.00	0.00	12,064.00	12,064.00	0.00	0.00	0.00	12,064.00	0.00	0.00	0.00	12,064.00	0.00	12,064.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	12,064.00	12,064.00	0.00	12,064.00	0.00	0.00	12,064.00	12,064.00	0.00	0.00	0.00	12,064.00	0.00	0.00	0.00	12,064.00	0.00	12,064.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020350000	0.00	24,656.04	24,656.04	0.00	24,656.04	0.00	0.00	24,656.04	0.00	0.00	15,207.00	9,449.04	24,656.04	0.00	0.00	0.00	14,003.18	0.00	14,003.18	0.00	10,562.86	0.00	1,861.98
Utility Expenses	5020400000	1,436,000.00	(267,636.00)	1,168,364.00	1,436,000.00	(267,636.00)	0.00	0.00	1,168,364.00	76,637.16	29,889.12	84,852.45	92,761.98	279,730.71	75,744.80	21,108.00	88,113.95	45,300.00	270,896.73	0.00	889,633.26	0.00	7,861.98	
Water Expenses	5020401000	607,000.00	(93,775.00)	513,225.00	607,000.00	(93,775.00)	0.00	0.00	513,225.00	3,454.96	1,013.61	4,887.29	5,595.33	14,961.19	3,422.86	950.00	4,983.00	5,400.00	14,003.18	0.00	466,273.81	0.00	195.33	
Electricity Expenses	5020402000	879,000.00	(173,861.00)	655,139.00	879,000.00	(173,861.00)	0.00	0.00	655,139.00	73,172.20	22,675.51	79,765.16	88,166.65	263,779.53	72,325.94	20,158.00	83,130.93	80,500.00	256,112.87	0.00	391,159.48	0.00	7,696.65	
Communication Expenses	5020500000	189,000.00	19,879.00	208,879.00	189,000.00	19,879.00	0.00	0.00	208,879.00	62,080.02	17,350.00	27,200.00	33,325.00	139,955.02	61,855.02	15,375.00	29,400.00	32,325.00	138,955.02	0.00	68,923.96	0.00	1,000.00	
Postage and Courier Services	5020501000	8,000.00	78,000.00	86,000.00	8,000.00	78,000.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	133,000.00	(58,796.00)	74,204.00	133,000.00	(58,796.00)	0.00	0.00	74,204.00	3,555.02	1,500.00	2,700.00	2,700.00	10,455.02	3,555.02	0.00	4,200.00	2,700.00	10,455.02	0.00	63,748.96	0.00	0.00	
Mobile	5020502001	0.00	6,900.00	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00	0.00	1,500.00	2,700.00	2,700.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00	
Landline	5020502002	133,000.00	(65,696.00)	67,304.00	133,000.00	(65,696.00)	0.00	0.00	67,304.00	3,555.02	0.00	0.00	0.00	3,555.02	3,555.02	0.00	0.00	0.00	3,555.02	0.00	63,748.96	0.00	0.00	
Internet Subscription Expenses	5020503000	48,000.00	675.00	48,675.00	48,000.00	675.00	0.00	0.00	48,675.00	14,525.00	6,850.00	11,000.00	0.00	43,500.00	0.00	0.00	0.00	0.00	43,500.00	0.00	5,175.00	0.00	1,000.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	91,000.00	(37,917.00)	53,083.00	91,000.00	(37,917.00)	0.00	0.00	53,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,083.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	91,000.00	(37,917.00)	53,083.00	91,000.00	(37,917.00)	0.00	0.00	53,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,083.00	0.00	0.00	
General Services	5021200000	3,603,000.00	(420,968.99)	3,182,031.01	3,603,000.00	(420,968.99)	0.00	0.00	3,182,031.01	604,605.00	5,600.00	(547,405.00)	68,200.00	131,000.00	61,871.75	7,100.00	(6,171.75)	68,200.00	131,000.00	0.00	3,961,021.10	0.00	0.00	
Janitorial Services	5021201000	223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,000.00	0.00	0.00	
Security Services	5021203000	1,350,000.00	(87,781.04)	1,262,218.96	1,350,000.00	(87,781.04)	0.00	0.00	1,262,218.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262,218.96	0.00	0.00	
Other General Services	5021299000	2,030,000.00	(333,187.86)	1,696,812.14	2,030,000.00	(333,187.86)	0.00	0.00	1,696,812.14	604,605.00	5,600.00	(547,405.00)	68,200.00	131,000.00	61,871.75	7,100.00	(6,171.75)	68,200.00	131,000.00	0.00	1,565,812.14	0.00	0.00	
Repairs and Maintenance	5021300000	91,000.00	(1,000.00)	90,000.00	91,000.00	(1,000.00)	0.00	0.00	90,000.00	0.00	15,000.00	7,500.00	4,000.00	30,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	48,500.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	7,500.00	4,000.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	48,500.00	0.00	0.00	
Office Equipment	5021305002	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	7,500.00	4,000.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	48,500.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	31,000.00	(1,000.00)	30,000.00	31,000.00	(1,000.00)	0.00	0.00	30,000.00	0.00	15,000.00	0.00	15,000.00	30,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	30,000.00	0.00	0.00	
Motor Vehicles	5021306001	31,000.00	(1,000.00)	30,000.00	31,000.00	(1,000.00)	0.00	0.00	30,000.00	0.00	15,000.00	0.00	15,000.00	30,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	30,000.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable Machinery and Office Equipment	5021321000	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	
Taxes, Insurance Premiums and Other Fees	5021500000	87,000.00	(2,921.14)	84,078.86	87,000.00	(2,921.14)	0.00	0.00	84,078.86	5,253.75	0.00	19,504.00	0.00	38,332.61	5,253.75	12,968.84	19,504.00	0.00	37,726.56	0.00	45,748.25	0.00	606.02	
Fidelity Bond Premiums	5021502000	87,000.00	(16,496.00)	70,504.00	87,000.00	(16,496.00)	0.00	0.00	70,504.00	5,253.75	0.00	19,504.00	0.00	38,332.61	5,253.75	12,968.84	19,504.00	0.00	37,726.56	0.00	45,748.25	0.00	606.02	
Insurance Expenses	5021503000	0.00	13,574.86	13,574.86	0.00	13,574.86	0.00	0.00	13,574.86	0.00	0.00	0.00	0.00	13,574.86	0.00	0.00	0.00	0.00	13,574.86	0.00	159,150.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	45,000.00	150,250.00	195,250.00	45,000.00	150,250.00	0.00	0.00	195,250.00	161,500.00	1,000.00	(147,450.00)	11,050.00	26,100.00	3,000.00	1,000.00	11,050.00	11,050.00	26,100.00	0.00	158,500.00	0.00	0.00	
Representation Expenses	5029903000	45,000.00	(8,250.00)	36,750.00	45,000.00	(8,250.00)	0.00	0.00	36,750.00	3,000.00	1,000.00	0.00	0.00	26,100.00	3,000.00	1,000.00	11,050.00	11,050.00	26,100.00	0.00	158,500.00	0.00	0.00	
Rent/Lease Expenses	5029905000	0.00	158,500.00	158,500.00	0.00	158,500.00	0.00	0.00	158,500.00	0.00	0.00	(158,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,500.00	0.00	0.00	
Rents - Building and Structures	5029905001	0.00	158,500.00	158,500.00	0.00	158,500.00	0.00	0.00	158,500.00	0.00	0.00	(158,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,500.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		1,436,000.00	(1,058,080.38)	377,906.62	1,436,000.00	(1,058,080.38)	0.00	0.00	377,906.62	252,157.37	125,749.25	0.00	0.00	377,906.62	252,157.37	0.00	119,282.45	0.00	371,439.82	0.00	0.00	0.00	6,466.80	
Retirement and Life Insurance Premiums		1,436,000.00	(1,058,080.38)	377,906.62	1,436,000.00	(1,058,080.38)	0.00	0.00	377,906.62	252,157.37	125,749.25	0.00	0.00	377,906.62	252,157.37	0.00	119,282.45	0.00	371,439.82	0.00	0.00	0.00	6,466.80	
GRAND TOTAL		24,850,000.00	(920,646.13)	23,929,353.87	24,850,000.00	(920,646.13)	0.00	0.00	23,929,353.87	6,709,684.92	3,794,671.35	3,274,102.53	4,485,465.83	18,327,904.63	4,130,596.35	3,946,107.81	4,217,980.13	4,050,518.31	16,345,182.60	0.00	5,592,449.24	0.00	1,982,722.00	

JANE R. REYES

Budget Officer

Date: 2021-03-22 02:57:42

RASESE. RAYONABE

Accountant

Date: 2021-03-22 02:57:42

JOSE A. ABUNDO

Director, PMFS

Date: 2021-03-23 01:31:42

TEOFILO S. PILANDO, JR.

Agency Head

Date: 2021-03-23 02:04:29