

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 - IVA
Organization Code (UACS): 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 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+(-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		26,392,000.00	1,780,301.15	30,172,301.15	26,392,000.00	1,780,301.15	0.00	0.00	30,172,301.15	9,012,952.87	4,706,104.51	4,702,721.99	6,996,045.56	27,417,825.93	5,414,280.52	4,894,903.24	5,995,978.03	6,540,092.70	22,845,254.49	0.00	2,754,475.22	0.00	4,572,571.44
A. AGENCY SPECIFIC BUDGET		27,021,000.00	2,748,470.99	29,769,470.99	27,021,000.00	2,748,470.99	0.00	0.00	29,769,470.99	9,783,136.91	4,563,091.31	4,702,721.99	8,986,045.56	27,014,995.72	5,164,483.56	4,894,903.24	5,871,925.26	6,540,092.70	22,471,084.76	0.00	2,754,475.22	0.00	4,543,910.96
Personnel Services		14,595,000.00	3,730,033.99	18,325,033.99	14,595,000.00	3,730,033.99	0.00	0.00	18,325,033.99	5,626,396.88	3,989,285.09	4,357,648.33	4,350,701.69	18,325,033.99	3,431,556.10	4,744,178.78	4,391,841.32	3,981,838.43	16,549,214.63	0.00	0.00	0.00	1,776,819.36
Salaries and Wages	5010100000	11,428,000.00	2,733,011.54	14,161,011.54	11,428,000.00	2,733,011.54	0.00	0.00	14,161,011.54	5,004,317.43	2,616,052.00	3,924,782.41	2,615,859.73	14,161,011.54	2,940,160.45	3,479,282.34	3,954,770.50	2,323,392.78	12,697,806.06	0.00	0.00	0.00	1,483,405.46
Salaries and Wages - Regular	5010101000	11,428,000.00	2,733,011.54	14,161,011.54	11,428,000.00	2,733,011.54	0.00	0.00	14,161,011.54	5,004,317.43	2,616,052.00	3,924,782.41	2,615,859.73	14,161,011.54	2,940,160.45	3,479,282.34	3,954,770.50	2,323,392.78	12,697,806.06	0.00	0.00	0.00	1,483,405.46
Basic Salary - Civilian	5010101001	11,428,000.00	2,733,011.54	14,161,011.54	11,428,000.00	2,733,011.54	0.00	0.00	14,161,011.54	5,004,317.43	2,616,052.00	3,924,782.41	2,615,859.73	14,161,011.54	2,940,160.45	3,479,282.34	3,954,770.50	2,323,392.78	12,697,806.06	0.00	0.00	0.00	1,483,405.46
Other Compensation	5010200000	2,944,000.00	948,633.86	3,892,633.86	2,944,000.00	948,633.86	0.00	0.00	3,892,633.86	558,577.86	1,319,347.00	331,000.00	1,662,633.86	3,892,633.86	449,870.96	1,220,307.90	333,000.00	1,601,712.77	3,624,291.63	0.00	0.00	0.00	286,342.23
Personal Economic Relief Allowance (PERA)	5010201000	624,000.00	138,077.86	762,077.86	624,000.00	138,077.86	0.00	0.00	762,077.86	264,077.86	144,000.00	214,000.00	140,000.00	762,077.86	165,870.96	44,960.90	216,000.00	142,000.00	588,831.66	0.00	0.00	0.00	173,246.00
PERA - Civilian	5010201001	624,000.00	138,077.86	762,077.86	624,000.00	138,077.86	0.00	0.00	762,077.86	264,077.86	144,000.00	214,000.00	140,000.00	762,077.86	165,870.96	44,960.90	216,000.00	142,000.00	588,831.66	0.00	0.00	0.00	173,246.00
Representation Allowance (RA)	5010202000	0.00	157,750.00	157,750.00	0.00	157,750.00	0.00	0.00	157,750.00	63,250.00	27,000.00	40,500.00	27,000.00	157,750.00	48,000.00	27,000.00	40,500.00	27,000.00	142,500.00	0.00	0.00	0.00	15,250.00
Transportation Allowance (TA)	5010203000	0.00	157,750.00	157,750.00	0.00	157,750.00	0.00	0.00	157,750.00	63,250.00	27,000.00	40,500.00	27,000.00	157,750.00	48,000.00	27,000.00	40,500.00	27,000.00	142,500.00	0.00	0.00	0.00	15,250.00
Transportation Allowance (TA)	5010203001	0.00	157,750.00	157,750.00	0.00	157,750.00	0.00	0.00	157,750.00	63,250.00	27,000.00	40,500.00	27,000.00	157,750.00	48,000.00	27,000.00	40,500.00	27,000.00	142,500.00	0.00	0.00	0.00	15,250.00
Clothing/Uniform Allowance	5010204000	156,000.00	54,000.00	210,000.00	156,000.00	54,000.00	0.00	0.00	210,000.00	168,000.00	0.00	36,000.00	6,000.00	210,000.00	168,000.00	0.00	36,000.00	6,000.00	210,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	156,000.00	54,000.00	210,000.00	156,000.00	54,000.00	0.00	0.00	210,000.00	168,000.00	0.00	36,000.00	6,000.00	210,000.00	168,000.00	0.00	36,000.00	6,000.00	210,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	952,000.00	356,709.00	1,308,709.00	952,000.00	356,709.00	0.00	0.00	1,308,709.00	0.00	0.00	0.00	0.00	1,308,709.00	0.00	0.00	0.00	1,224,112.77	84,596.23	0.00	0.00	0.00	84,596.23
Bonus - Civilian	5010214001	952,000.00	356,709.00	1,308,709.00	952,000.00	356,709.00	0.00	0.00	1,308,709.00	0.00	0.00	0.00	0.00	1,308,709.00	0.00	0.00	0.00	1,224,112.77	84,596.23	0.00	0.00	0.00	84,596.23
Cash Gift	5010215000	130,000.00	45,000.00	175,000.00	130,000.00	45,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	130,000.00	45,000.00	175,000.00	130,000.00	45,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,062,000.00	39,347.00	1,121,347.00	1,062,000.00	39,347.00	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
Productivity Enhancement Incentive - Civilian	5010299010	130,000.00	45,000.00	175,000.00	130,000.00	45,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
Mid Year Bonus - Civilian	5010299036	952,000.00	356,709.00	1,308,709.00	952,000.00	356,709.00	0.00	0.00	1,308,709.00	0.00	0.00	0.00	0.00	1,308,709.00	0.00	0.00	0.00	1,224,112.77	84,596.23	0.00	0.00	0.00	84,596.23
Personnel Benefit Contributions	5010300000	195,000.00	74,550.90	269,550.90	195,000.00	74,550.90	0.00	0.00	269,550.90	62,865.93	53,886.04	101,665.92	51,132.96	269,550.90	41,524.66	44,568.54	104,070.62	57,132.66	247,316.92	0.00	0.00	0.00	22,233.96
Pag-BIG Contributions	5010302000	31,000.00	5,800.00	36,800.00	31,000.00	5,800.00	0.00	0.00	36,800.00	8,900.00	6,900.00	14,000.00	7,000.00	36,800.00	5,600.00	7,100.00	10,800.00	13,300.00	36,800.00	0.00	0.00	0.00	0.00
Pag-BIG - Civilian	5010302001	31,000.00	5,800.00	36,800.00	31,000.00	5,800.00	0.00	0.00	36,800.00	8,900.00	6,900.00	14,000.00	7,000.00	36,800.00	5,600.00	7,100.00	10,800.00	13,300.00	36,800.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5010303000	133,000.00	62,750.90	195,750.90	133,000.00	62,750.90	0.00	0.00	195,750.90	48,265.93	36,886.04	73,665.92	36,932.96	195,750.90	30,424.66	37,468.54	75,470.62	43,832.66	187,216.92	0.00	0.00	0.00	8,533.96
Philhealth - Civilian	5010303001	133,000.00	62,750.90	195,750.90	133,000.00	62,750.90	0.00	0.00	195,750.90	48,265.93	36,886.04	73,665.92	36,932.96	195,750.90	30,424.66	37,468.54	75,470.62	43,832.66	187,216.92	0.00	0.00	0.00	8,533.96
Employees Compensation Insurance Premiums (ECP)	5010304000	31,000.00	6,000.00	37,000.00	31,000.00	6,000.00	0.00	0.00	37,000.00	5,500.00	10,300.00	14,000.00	7,200.00	37,000.00	5,500.00	0.00	17,800.00	0.00	25,300.00	0.00	0.00	0.00	13,700.00
ECP - Civilian	5010304001	31,000.00	6,000.00	37,000.00	31,000.00	6,000.00	0.00	0.00	37,000.00	5,500.00	10,300.00	14,000.00	7,200.00	37,000.00	5,500.00	0.00	17,800.00	0.00	25,300.00	0.00	0.00	0.00	13,700.00
Other Personnel Benefits	5010400000	26,000.00	(26,162.31)	2,837.69	26,000.00	(26,162.31)	0.00	0.00	2,837.69	2,837.69	0.00	0.00	0.00	2,837.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837.69
Other Personnel Benefits	5010499000	26,000.00	(26,162.31)	2,837.69	26,000.00	(26,162.31)	0.00	0.00	2,837.69	2,837.69	0.00	0.00	0.00	2,837.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837.69
Lumpsum for Step Increments - Length of Service	5010499010	26,000.00	(26,162.31)	2,837.69	26,000.00	(26,162.31)	0.00	0.00	2,837.69	2,837.69	0.00	0.00	0.00	2,837.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837.69
Maintenance and Other Operating Expenses	5020100000	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	3,134,738.03	563,806.22	345,073.96	4,645,343.87	8,688,961.78	1,732,907.46	150,724.46	1,479,763.96	2,558,454.27	5,921,870.15	0.00	2,754,475.22	0.0	

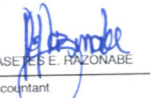
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Agency : Professional Regulation Commission
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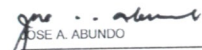
X	Current Year Appropriations
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e.g. UACS Fund Cluster 01-Regular Agency Fund, 02-Origins Assisted Projects, 03-Special Account County Fund, 04-County General Fund, 05-County Capital Projects										Obligations					Disbursements					Balances			
Particulars	UACS CODE	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)	
										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)
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	215,746.93	215,746.93	0.00	215,746.93	0.00	0.00	215,746.93	0.00	0.00	0.00	215,746.93	215,746.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,746.93
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	342,248.22	342,248.22	0.00	342,248.22	0.00	0.00	342,248.22	0.00	0.00	0.00	342,248.22	342,248.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,248.22
Furniture and Fixtures	5020322001	0.00	342,248.22	342,248.22	0.00	342,248.22	0.00	0.00	342,248.22	0.00	0.00	0.00	342,248.22	342,248.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,248.22
Other Supplies and Materials Expenses	5020360000	15,000.00	3,000.00	18,000.00	15,000.00	3,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
Utility Expenses	5020400000	836,000.00	(42,803.65)	793,196.35	836,000.00	(42,803.65)	0.00	0.00	793,196.35	299,250.83	99,900.00	215,299.60	178,745.92	793,196.35	222,333.34	0.00	259,700.00	162,000.00	684,033.34	0.00	0.00	0.00	106,163.01
Water Expenses	5020401000	65,000.00	2,081.65	67,081.65	65,000.00	2,081.65	0.00	0.00	67,081.65	31,326.17	7,435.00	15,617.43	12,713.06	67,081.65	26,333.34	0.00	72,275.00	12,000.00	59,908.34	0.00	0.00	0.00	7,473.31
Electricity Expenses	5020402000	771,000.00	(44,885.30)	726,114.70	771,000.00	(44,885.30)	0.00	0.00	726,114.70	267,924.66	92,475.00	199,682.17	166,032.87	726,114.70	197,000.00	0.00	277,425.00	150,000.00	624,425.00	0.00	0.00	0.00	101,689.70
Communication Expenses	5020500000	159,000.00	8,598.06	167,598.06	159,000.00	8,598.06	0.00	0.00	167,598.06	61,103.34	23,048.00	47,350.32	36,197.42	167,598.06	47,066.67	0.00	69,144.00	35,100.00	151,310.67	0.00	0.00	0.00	16,267.41
Postage and Courier Services	5020501000	92,000.00	17,200.01	109,200.01	92,000.00	17,200.01	0.00	0.00	109,200.01	31,500.01	17,900.00	35,800.00	24,000.00	109,200.01	23,833.34	0.00	53,700.00	24,000.00	101,533.34	0.00	0.00	0.00	666.67
Telephone Expenses	5020502000	56,000.00	(2,018.93)	53,981.07	56,000.00	(2,018.93)	0.00	0.00	53,981.07	27,188.86	5,148.00	11,450.32	12,197.42	53,981.07	21,566.66	0.00	15,444.00	11,100.00	48,110.86	0.00	0.00	0.00	7,870.74
Mobile	5020502001	0.00	785.67	785.67	0.00	785.67	0.00	0.00	785.67	0.00	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	56,000.00	(2,804.27)	53,195.73	56,000.00	(2,804.27)	0.00	0.00	53,195.73	26,399.99	5,148.00	11,450.32	12,197.42	53,195.73	21,566.66	0.00	15,444.00	11,100.00	48,110.86	0.00	0.00	0.00	7,895.07
Internet Subscription Expenses	5020503000	7,000.00	(5,250.01)	1,749.99	7,000.00	(5,250.01)	0.00	0.00	1,749.99	0.00	0.00	0.00	0.00	1,749.99	1,166.66	0.00	0.00	0.00	1,166.66	0.00	0.00	0.00	563.33
Cable, Satellite, Telegraph and Radio Expenses	5020504000	2,000.00	(1,333.32)	666.68	2,000.00	(1,333.32)	0.00	0.00	666.68	0.00	0.00	0.00	0.00	666.68	500.01	0.00	0.00	0.00	500.01	0.00	0.00	0.00	166.67
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	24,600.00	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	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	24,600.00	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	0.00	0.00	9,700.00
Professional Services	5021100000	0.00	85,380.00	85,380.00	0.00	85,380.00	0.00	0.00	85,380.00	0.00	0.00	0.00	0.00	85,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,380.00
Other Professional Services	5021199000	0.00	85,380.00	85,380.00	0.00	85,380.00	0.00	0.00	85,380.00	0.00	0.00	0.00	0.00	85,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,380.00
General Services	5021200000	5,810,000.00	(1,597,577.05)	4,212,422.95	5,810,000.00	(1,597,577.05)	0.00	0.00	4,212,422.95	1,087,217.12	219,038.22	(581,522.24)	1,176,324.06	1,901,057.16	140,471.03	78,556.80	351,492.96	533,429.80	1,103,950.42	0.00	2,311,365.79	0.00	767,106.74
Security Services	5021203000	1,096,000.00	348,409.50	1,404,409.50	1,096,000.00	348,409.50	0.00	0.00	1,404,409.50	79,969.40	219,038.22	226,937.76	878,564.06	1,404,409.50	78,556.80	78,556.80	215,332.96	235,696.80	608,115.96	0.00	0.00	0.00	766,293.51
Other General Services	5021209000	4,714,000.00	(1,945,986.55)	2,808,013.45	4,714,000.00	(1,945,986.55)	0.00	0.00	2,808,013.45	1,007,247.66	0.00	(808,460.00)	297,760.00	496,847.66	61,914.43	0.00	136,160.00	297,760.00	495,834.43	0.00	2,311,365.79	0.00	813.23
Other General Services	5021209099	4,754,000.00	(1,945,986.55)	2,808,013.45	4,754,000.00	(1,945,986.55)	0.00	0.00	2,808,013.45	1,007,247.66	0.00	(808,460.00)	297,760.00	496,847.66	61,914.43	0.00	136,160.00	297,760.00	495,834.43	0.00	2,311,365.79	0.00	813.23
Repairs and Maintenance	5021300000	344,000.00	(90,053.06)	253,946.91	344,000.00	(90,053.06)	0.00	0.00	253,946.91	76,750.01	0.00	60,895.03	109,301.87	253,946.91	50,823.24	0.00	61,890.00	109,320.00	227,013.24	0.00	0.00	0.00	26,933.97
Repairs and Maintenance - Machinery and Equipment	5021305000	67,000.00	(11,310.00)	55,690.00	67,000.00	(11,310.00)	0.00	0.00	55,690.00	13,000.00	0.00	38,650.00	14,040.00	55,690.00	13,000.00	0.00	38,650.00	14,040.00	55,690.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	26,000.00	12,650.00	41,650.00	26,000.00	12,650.00	0.00	0.00	41,650.00	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 Communication Technology Equipment	5021305003	39,000.00	(24,960.00)	14,040.00	39,000.00	(24,960.00)	0.00	0.00	14,040.00	0.00	0.00	0.00	0.00	14,040.00	0.00	0.00	0.00	14,040.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	246,000.00	(52,693.58)	193,306.42	246,000.00	(52,693.58)	0.00	0.00	193,306.42	61,500.00	0.00	36,544.55	95,261.67	193,306.42	41,000.00	0.00	33,210.00	94,280.00	168,490.00	0.00	0.00	0.00	24,816.42
Motor Vehicles	5021305001	246,000.00	(52,693.58)	193,306.42	246,000.00	(52,693.58)	0.00	0.00	193,306.42	61,500.00	0.00	36,544.55	95,261.67	193,306.42	41,000.00	0.00	33,210.00	94,280.00	168,490.00	0.00	0.00	0.00	24,816.42
Repairs and Maintenance - Furniture and Fixtures	5021307000	17,000.00	(14,166.66)	2,833.34	17,000.00	(14,166.66)	0.00	0.00	2,833.34	0.00	0.00	0.00	0.00	2,833.34	1,416.67	0.00	0.00	0.00	1,416.67	0.00	0.00	0.00	700.48
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	700.48	700.48	0.00	700.48	0.00	0.00	700.48	0.00	0.00	0.00	0.00	700.48	0.00	0.00	0.00	0.00	700.48	0.00	0.00	0.00	700.48
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	0.00	0.00	700.48	0.00	0.00	0.00	0.00	700.48	0.00	0.00	0.00	700.48
Repairs and Maintenance - Semi-Expendable Furniture	5021322000	14,000.00	(12,583.33)	1,416.67	14,000.00	(12,583.33)	0.00	0.00	1,416.67	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	0.00	0.00	0.00
Furniture and Fixtures	5021322001	14,000.00	(12,583.33)	1,416.67	14,000.00	(12,583.33)	0.00	0.00	1,416.67	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			

GRAND TOTAL		26,362,000.00	1,780,301.15	30,172,301.15	28,392,000.00	1,780,301.15	0.00	0.00	30,172,301.15	9,012,953.87	4,706,104.51	4,702,721.99	8,096,045.56	27,417,825.92	5,414,280.52	4,894,903.24	5,095,978.03	8,540,082.70	22,845,254.49	0.00	2,754,475.22	0.00	4,572,571.44
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JANE R. SEVESES
Budget Officer
Date: 2021-03-22 02:58:34


RASEE E. RAZONABE
Accountant
Date: 2021-03-22 02:58:34


JOSE A. ABUNDO
Director, PMFS
Date: 2021-03-23 01:32:43


TEOFILO S. PILANDO, JR.
Agency Head
Date: 2021-03-23 02:06:58

