

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 - V
Organization Code (UACS) : 16 008 0300005
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

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)	
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			33,278,000.00	(1,331,177.10)	31,946,822.90	33,278,000.00	(1,331,177.10)	0.00	0.00	31,946,822.90	8,794,176.82	4,673,515.65	4,830,813.14	8,076,903.25	26,375,406.86	4,912,911.06	5,186,957.72	5,872,812.18	6,091,346.28	22,064,027.24	0.00	5,571,414.04	0.00	4,311,381.82
A AGENCY SPECIFIC BUDGET			31,490,000.00	21,840.30	31,511,840.30	31,490,000.00	21,840.30	0.00	0.00	31,511,840.30	8,507,777.86	4,524,932.01	4,830,813.14	8,076,903.25	25,940,426.26	4,826,512.10	5,038,374.08	5,872,812.18	6,091,346.28	21,829,044.64	0.00	5,571,414.04	0.00	4,311,381.82
Personnel Services	5010100000		19,056,000.00	1,046,010.30	20,102,010.30	19,056,000.00	1,046,010.30	0.00	0.00	20,102,010.30	6,279,970.71	4,346,333.19	4,990,022.76	4,485,883.64	20,102,010.30	3,821,403.95	4,861,220.85	4,920,601.55	4,087,241.26	17,690,467.61	0.00	0.00	0.00	2,411,513.50
Salaries and Wages - Regular	5010101000		14,896,000.00	540,920.70	15,536,920.70	14,896,000.00	540,920.70	0.00	0.00	15,536,920.70	5,582,603.03	2,844,862.96	4,447,359.00	2,664,095.71	15,536,920.70	3,226,200.62	3,487,863.45	4,302,536.20	2,365,505.63	13,382,107.90	0.00	0.00	0.00	2,156,812.80
Salaries and Wages - Civilian	5010101001		14,896,000.00	540,920.70	15,536,920.70	14,896,000.00	540,920.70	0.00	0.00	15,536,920.70	5,582,603.03	2,844,862.96	4,447,359.00	2,664,095.71	15,536,920.70	3,226,200.62	3,487,863.45	4,302,536.20	2,365,505.63	13,382,107.90	0.00	0.00	0.00	2,156,812.80
Other Compensation	5010200000		3,886,000.00	387,119.25	4,273,119.25	3,886,000.00	387,119.25	0.00	0.00	4,273,119.25	625,113.98	1,446,038.43	436,839.00	1,765,127.82	4,273,119.25	546,113.95	1,295,581.11	516,044.09	1,666,250.21	4,025,989.36	0.00	0.00	0.00	119,595.05
Personal Economic Relief Allowance (PERA)	5010201001		768,000.00	26,052.20	797,052.20	768,000.00	26,052.20	0.00	0.00	797,052.20	286,113.98	147,841.45	220,000.00	141,096.77	797,052.20	212,113.95	24,138.11	301,205.06	140,000.00	677,457.15	0.00	0.00	0.00	119,595.05
PERA - Civilian	5010201001		768,000.00	26,052.20	797,052.20	768,000.00	26,052.20	0.00	0.00	797,052.20	286,113.98	147,841.45	220,000.00	141,096.77	797,052.20	212,113.95	24,138.11	301,205.06	140,000.00	677,457.15	0.00	0.00	0.00	119,595.05
Representation Allowance (RA)	5010202000		60,000.00	93,375.00	153,375.00	60,000.00	93,375.00	0.00	0.00	153,375.00	66,500.00	27,000.00	40,500.00	16,375.00	153,375.00	66,500.00	27,000.00	40,500.00	16,375.00	153,375.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000		60,000.00	93,375.00	153,375.00	60,000.00	93,375.00	0.00	0.00	153,375.00	66,500.00	27,000.00	40,500.00	16,375.00	153,375.00	66,500.00	27,000.00	40,500.00	16,375.00	153,375.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001		60,000.00	93,375.00	153,375.00	60,000.00	93,375.00	0.00	0.00	153,375.00	66,500.00	27,000.00	40,500.00	16,375.00	153,375.00	66,500.00	27,000.00	40,500.00	16,375.00	153,375.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000		192,000.00	24,000.00	216,000.00	192,000.00	24,000.00	0.00	0.00	216,000.00	198,000.00	6,000.00	12,000.00	0.00	216,000.00	198,000.00	6,000.00	12,000.00	3,000.00	216,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001		192,000.00	24,000.00	216,000.00	192,000.00	24,000.00	0.00	0.00	216,000.00	198,000.00	6,000.00	12,000.00	0.00	216,000.00	198,000.00	6,000.00	12,000.00	3,000.00	216,000.00	0.00	0.00	0.00	127,534.64
Year End Bonus	5010214001		1,243,000.00	173,281.05	1,416,281.05	1,243,000.00	173,281.05	0.00	0.00	1,416,281.05	0.00	0.00	0.00	1,416,281.05	1,416,281.05	0.00	0.00	0.00	1,286,746.21	1,286,746.21	0.00	0.00	0.00	127,534.64
Bonus - Civilian	5010214001		1,243,000.00	173,281.05	1,416,281.05	1,243,000.00	173,281.05	0.00	0.00	1,416,281.05	0.00	0.00	0.00	1,416,281.05	1,416,281.05	0.00	0.00	0.00	1,286,746.21	1,286,746.21	0.00	0.00	0.00	127,534.64
Cash Gift	5010215000		160,000.00	15,000.00	175,000.00	160,000.00	15,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001		160,000.00	15,000.00	175,000.00	160,000.00	15,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000		1,403,000.00	(40,964.00)	1,362,036.00	1,403,000.00	(40,964.00)	0.00	0.00	1,362,036.00	0.00	1,238,197.00	123,839.00	0.00	1,362,036.00	0.00	1,211,443.00	123,839.00	26,754.00	1,362,036.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012		160,000.00	(160,000.00)	0.00	160,000.00	(160,000.00)	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		1,243,000.00	119,036.00	1,362,036.00	1,243,000.00	119,036.00	0.00	0.00	1,362,036.00	0.00	1,238,197.00	123,839.00	0.00	1,362,036.00	0.00	1,211,443.00	123,839.00	26,754.00	1,362,036.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000		235,000.00	49,002.81	284,002.81	235,000.00	49,002.81	0.00	0.00	284,002.81	71,633.86	55,431.78	105,824.76	51,112.38	284,002.81	49,086.38	77,776.26	100,019.26	49,517.86	276,402.81	0.00	0.00	0.00	0.00
Phil-IBIG Contributions	5010300001		38,000.00	200.00	38,200.00	38,000.00	200.00	0.00	0.00	38,200.00	10,200.00	7,000.00	14,000.00	7,000.00	38,200.00	6,700.00	10,500.00	10,200.00	10,800.00	38,200.00	0.00	0.00	0.00	0.00
Phil-IBIG - Civilian	5010300001		38,000.00	200.00	38,200.00	38,000.00	200.00	0.00	0.00	38,200.00	10,200.00	7,000.00	14,000.00	7,000.00	38,200.00	6,700.00	10,500.00	10,200.00	10,800.00	38,200.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000		159,000.00	48,802.81	207,802.81	159,000.00	48,802.81	0.00	0.00	207,802.81	54,833.86	38,031.78	77,824.76	37,112.38	207,802.81	35,669.38	56,976.26	76,219.26	38,717.88	207,802.81	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001		159,000.00	48,802.81	207,802.81	159,000.00	48,802.81	0.00	0.00	207,802.81	54,833.86	38,031.78	77,824.76	37,112.38	207,802.81	35,669.38	56,976.26	76,219.26	38,717.88	207,802.81	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000		38,000.00	200.00	38,200.00	38,000.00	200.00	0.00	0.00	38,200.00	6,800.00	10,400.00	14,000.00	7,000.00	38,200.00	6,700.00	10,300.00	13,600.00	0.00	30,600.00	0.00	0.00	0.00	7,600.00
ECIP - Civilian	5010304001		38,000.00	200.00	38,200.00	38,000.00	200.00	0.00	0.00	38,200.00	6,800.00	10,400.00	14,000.00	7,000.00	38,200.00	6,700.00	10,300.00	13,600.00	0.00	30,600.00	0.00	0.00	0.00	7,600.00
Other Personnel Benefits	5010400000		37,000.00	(31,032.48)	5,967.54	37,000.00	(31,032.48)	0.00	0.00	5,967.54	619.81	0.00	0.00	5,347.73	5,967.54	0.00	0.00	0.00	5,967.54	5,967.54	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400001		37,000.00	(31,032.48)	5,967.54	37,000.00	(31,032.48)	0.00	0.00	5,967.54	619.81	0.00	0.00	5,347.73	5,967.54	0.00	0.00	0.00	5,967.54	5,967.54	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010		37,000.00	(31,032.48)	5,967.54	37,000.00	(31,032.48)	0.00	0.00	5,967.54	619.81	0.00	0.00	5,347.73	5,967.54	0.00	0.00	0.00	5,967.54	5,967.54	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses			12,434,000.00	(1,024,170.00)	11,409,830.00	12,434,000.00	(1,024,170.00)	0.00	0.00	11,409,830.00	2,227,807.15	178,598.82	(159,209.62)	3,561,219.61	5,838,415.96	805,106.15	177,153.23	962,210.63	2,004,105.02	3,938,577.03	0.00	5,571,414.04	0.00	1,896,838.93
Traveling Expenses	502																							

Department :Department of Labor and Employment (DOLE)
Agency :Professional Regulation Commission
Operating Unit :Regional Office - V
Organization Code (UACS) :16 008 0300005
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/Locustemic Grants Fund, and 04-Special Account-Foreign Assisted/Origin Grants Fund)															Debursements					Balances			
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Debursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
		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	(15-20)+(23-24)	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
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	1,056,103.15	1,056,103.15	0.00	1,056,103.15	0.00	0.00	1,056,103.15	0.00	66,000.00	34,718.96	953,384.19	1,056,103.15	0.00	66,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00	968,103.15
Furniture and Fixtures	5020322001	0.00	1,056,103.15	1,056,103.15	0.00	1,056,103.15	0.00	0.00	1,056,103.15	0.00	66,000.00	34,718.96	953,384.19	1,056,103.15	0.00	66,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00	968,103.15
Other Supplies and Materials Expenses	5020396000	0.00	751.93	751.93	0.00	751.93	0.00	0.00	751.93	0.00	0.00	0.00	751.93	751.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.93	
Utility Expenses	5020400000	515,000.00	(4,154.28)	510,845.72	515,000.00	(4,154.28)	0.00	0.00	510,845.72	168,367.81	192.79	191,007.30	98,924.16	458,522.06	160,250.00	0.00	182,565.00	115,132.27	457,947.27	0.00	52,323.66	0.00	574.79
Water Expenses	5020410000	78,000.00	(8,037.21)	69,962.79	78,000.00	(8,037.21)	0.00	0.00	69,962.79	23,334.68	46.26	17,762.14	5,219.71	46,362.79	23,123.00	0.00	17,665.00	5,000.00	45,788.00	0.00	23,800.00	0.00	0.00
Electricity Expenses	5020420000	437,000.00	3,882.93	440,882.93	437,000.00	3,882.93	0.00	0.00	440,882.93	145,063.13	146.53	173,245.16	93,704.43	412,156.27	137,127.00	0.00	164,900.00	110,132.27	412,156.27	0.00	28,723.66	0.00	0.00
Communication Expenses	5020500000	201,000.00	(110,257.81)	90,742.19	201,000.00	(110,257.81)	0.00	0.00	90,742.19	28,146.95	470.93	23,304.62	19,319.69	71,242.19	25,349.00	0.00	22,200.00	9,000.00	36,349.00	0.00	19,500.00	0.00	14,963.19
Postage and Courier Services	5020501000	76,000.00	(17,631.31)	58,368.69	76,000.00	(17,631.31)	0.00	0.00	58,368.69	16,916.82	0.00	15,429.37	6,051.57	38,868.69	16,349.00	0.00	15,000.00	5,000.00	36,349.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	70,000.00	(37,626.50)	32,373.50	70,000.00	(37,626.50)	0.00	0.00	32,373.50	11,290.13	0.00	7,875.25	13,268.12	32,373.50	9,000.00	0.00	7,200.00	4,000.00	20,200.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	70,000.00	(46,026.50)	23,973.50	70,000.00	(46,026.50)	0.00	0.00	23,973.50	11,290.13	0.00	7,875.25	4,866.12	23,973.50	9,000.00	0.00	7,200.00	4,000.00	20,200.00	0.00	0.00	0.00	3,773.50
Internet Subscription Expenses	5020503000	40,000.00	(40,000.00)	0.00	40,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	15,000.00	(15,000.00)	0.00	15,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	91,000.00	1,590.91	92,590.91	91,000.00	1,590.91	0.00	0.00	92,590.91	24,800.00	4,500.00	48,500.00	14,960.91	92,590.91	24,800.00	4,500.00	19,400.00	44,060.91	92,590.91	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	91,000.00	1,590.91	92,590.91	91,000.00	1,590.91	0.00	0.00	92,590.91	24,800.00	4,500.00	48,500.00	14,960.91	92,590.91	24,800.00	4,500.00	19,400.00	44,060.91	92,590.91	0.00	0.00	0.00	0.00
General Services	5021200000	6,330,000.00	(1,889,711.08)	4,440,288.92	6,330,000.00	(1,889,711.08)	0.00	0.00	4,440,288.92	1,411,930.06	73,892.36	(953,234.48)	1,197,061.97	1,736,549.93	82,076.45	73,427.23	195,124.77	944,256.29	1,294,884.74	0.00	2,710,638.99	0.00	434,765.19
Janitorial Services	5021202000	80,000.00	(80,000.00)	0.00	80,000.00	(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	5021203000	1,916,000.00	(575,912.47)	1,340,087.53	1,916,000.00	(575,912.47)	0.00	0.00	1,340,087.53	0.00	73,892.36	265,569.52	961,236.97	1,330,696.87	0.00	73,427.23	132,724.77	708,776.29	914,928.29	0.00	9,388.66	0.00	415,770.58
Other General Services	5021296000	4,334,000.00	(1,233,798.61)	3,100,201.39	4,334,000.00	(1,233,798.61)	0.00	0.00	3,100,201.39	1,411,930.06	0.00	(1,248,804.00)	235,825.00	398,951.06	87,076.45	0.00	62,400.00	235,480.00	379,956.45	0.00	2,701,250.33	0.00	18,964.61
Other General Services	5021296099	4,334,000.00	(1,233,798.61)	3,100,201.39	4,334,000.00	(1,233,798.61)	0.00	0.00	3,100,201.39	1,411,930.06	0.00	(1,248,804.00)	235,825.00	398,951.06	87,076.45	0.00	62,400.00	235,480.00	379,956.45	0.00	2,701,250.33	0.00	18,964.61
Repairs and Maintenance	5021300000	630,000.00	(60,458.62)	569,541.38	630,000.00	(60,458.62)	0.00	0.00	569,541.38	29,600.00	3,360.72	74,600.00	431,980.65	539,541.38	29,600.00	3,200.00	74,600.00	415,000.00	522,400.00	0.00	0.00	0.00	17,141.38
Repairs and Maintenance - Buildings and Other Structures	5021304000	100,000.00	361,419.92	461,419.92	100,000.00	361,419.92	0.00	0.00	461,419.92	29,600.00	3,360.72	33,600.00	394,859.20	461,419.92	29,600.00	3,200.00	33,600.00	384,000.00	450,400.00	0.00	0.00	0.00	11,019.92
Buildings	5021304001	100,000.00	361,419.92	461,419.92	100,000.00	361,419.92	0.00	0.00	461,419.92	29,600.00	3,360.72	33,600.00	394,859.20	461,419.92	29,600.00	3,200.00	33,600.00	384,000.00	450,400.00	0.00	0.00	0.00	11,019.92
Repairs and Maintenance - Machinery and Equipment	5021305000	350,000.00	(300,907.11)	49,092.89	350,000.00	(300,907.11)	0.00	0.00	49,092.89	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
Machinery	5021305001	40,000.00	(40,000.00)	0.00	40,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	250,000.00	(200,907.11)	49,092.89	250,000.00	(200,907.11)	0.00	0.00	49,092.89	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
Information and Communication Technology Equipment	5021305003	60,000.00	(60,000.00)	0.00	60,000.00	(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	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	180,000.00	(150,971.43)	29,028.57	180,000.00	(150,971.43)	0.00	0.00	29,028.57	0.00	0.00	8,000.00	21,028.57	29,028.57	0.00	0.00	8,000.00	20,000.00	28,000.00	0.00	0.00	0.00	1,028.57
Motor Vehicles	5021306001	180,000.00	(150,971.43)	29,028.57	180,000.00	(150,971.43)	0.00	0.00	29,028.57	0.00	0.00	8,000.00	21,028.57	29,028.57	0.00	0.00	8,000.00	20,000.00	28,000.00	0.00	0.00	0.00	1,028.57
Taxes, Insurance Premiums and Other Fees	5021500000	213,000.00	(42,963.59)	170,046.41	213,000.00	(42,963.59)	0.00	0.00	170,046.41	7,524.70	0.00	65,227.50	0.00	72,752.20	7,322.70	0.00	59,268.75	0.00	96,591.45	0.00	97,591.45	0.00	6,160.75
Taxes, Duties and Licenses	5021501000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	3,000.00	0.00	3,000.00	0.00	6,000.00	3,000.00	0.00	3,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	3,000.00	0.00	3,000.00	0.00	6,000.00	3,000.00	0.00	3,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	149,000.00	(42,963.59)	106,046.41	149,000.00	(42,963.59)	0.00	0.00	106,046.41	0.00	0.00	56,268.75	0.00	56,268.75	0.00	0.00	56,268.75	0.00	56,268.75	0.00	49,777.66	0.00	0.00
Insurance Expenses	5021503000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	4,524.70	0.00	5,958.75	0.00	10,483.45	4,322.70	0.00	0.00	4,322.70	0.00	0.00	0.00	47,516.55	6,160.75
Other Maintenance and Operating Expenses	5029900000	1,394,000.00	(5,000.00)	1,389,000.00	1,394,000.00	(5,000.00)	0.00	0.00	1,389,000.00	114,640.00	15												

GRAND TOTAL		33,278,000.00	(1,331,177.10)	31,946,822.90	33,278,000.00	(1,331,177.10)	0.00	0.00	31,946,822.90	8,794,176.82	4,673,515.65	4,830,813.14	8,076,903.25	26,375,406.86	4,912,911.06	5,196,957.72	5,872,812.18	6,091,346.28	22,064,027.24	0.00	5,571,414.04	0.00	4,311,381.62
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JANE F. SEVESES
Budget Officer
Date: 2021-03-22 03:01:50


RASE E. RAZONABE
Accountant
Date: 2021-03-22 03:01:50


JOSE A. ABUNDO
Director, PMFS
Date: 2021-03-23 01:34:48


TEOFILO S. PILANDO, JR.
Agency Head
Date: 2021-03-23 02:11:21