

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 - VI
Organization Code (UACS) : 16 008 0300006
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)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Orphan Assisted Projects, 03-Special Account-Locality Fund, 04-Special Account-Orphan Assisted Projects, 05-Special Account-Orphan Assisted Projects)																							
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)-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		32,427,000.00	(1,984,202.01)	30,442,797.99	32,427,000.00	(1,984,202.01)	0.00	0.00	30,442,797.99	7,061,200.01	3,758,437.98	3,521,461.85	7,668,872.29	22,209,972.13	4,805,136.26	4,720,090.99	3,851,709.02	6,096,148.26	19,475,084.53	0.00	8,432,825.86	0.00	2,534,887.60
A AGENCY SPECIFIC BUDGET		30,976,000.00	(772,170.61)	30,203,829.39	30,976,000.00	(772,170.61)	0.00	0.00	30,203,829.39	6,822,231.41	3,758,437.98	3,521,461.85	7,668,872.29	21,771,003.53	4,566,167.66	4,720,090.99	3,851,709.02	6,096,148.26	19,256,115.90	0.00	8,432,825.86	0.00	2,534,887.60
Personal Services		15,555,000.00		15,785,195.39	15,555,000.00		230,195.39	0.00	15,785,195.39	4,876,381.64	3,524,360.91	3,670,344.76	3,714,109.06	15,785,195.39	3,155,068.37	4,506,135.86	3,541,661.88	3,475,985.92	14,678,852.05	0.00	0.00	0.00	1,106,343.34
Salaries and Wages	5010100000	12,063,000.00	(70,842.89)	12,022,157.11	12,063,000.00	(70,842.89)	0.00	0.00	12,022,157.11	4,269,579.05	2,210,008.71	3,300,133.00	2,242,436.35	12,022,157.11	2,668,596.55	3,290,851.25	3,174,550.42	2,060,067.55	11,194,067.77	0.00	0.00	0.00	828,059.34
Salaries and Wages - Regular	5010101000	12,063,000.00	(70,842.89)	12,022,157.11	12,063,000.00	(70,842.89)	0.00	0.00	12,022,157.11	4,269,579.05	2,210,008.71	3,300,133.00	2,242,436.35	12,022,157.11	2,668,596.55	3,290,851.25	3,174,550.42	2,060,067.55	11,194,067.77	0.00	0.00	0.00	828,059.34
Basic Salary - Civilian	5010101001	12,063,000.00	(70,842.89)	12,022,157.11	12,063,000.00	(70,842.89)	0.00	0.00	12,022,157.11	4,269,579.05	2,210,008.71	3,300,133.00	2,242,436.35	12,022,157.11	2,668,596.55	3,290,851.25	3,174,550.42	2,060,067.55	11,194,067.77	0.00	0.00	0.00	828,059.34
Other Compensation	5010200000	3,214,000.00	3,214,583.96	3,526,583.96	3,214,000.00	3,214,583.96	0.00	0.00	3,526,583.96	548,392.06	1,267,846.32	283,000.00	1,427,345.58	3,526,583.96	445,924.32	1,150,914.06	263,000.00	1,374,762.29	3,254,600.67	0.00	0.00	0.00	183,900.00
Personal Economic Relief Allowance (PERA)	5010201000	720,000.00	(28,805.04)	691,194.96	720,000.00	(28,805.04)	0.00	0.00	691,194.96	242,892.06	127,980.32	190,000.00	130,322.58	691,194.96	175,924.32	11,048.06	190,000.00	130,322.58	507,294.96	0.00	0.00	0.00	20,250.00
PERA - Civilian	5010201001	720,000.00	(28,805.04)	691,194.96	720,000.00	(28,805.04)	0.00	0.00	691,194.96	242,892.06	127,980.32	190,000.00	130,322.58	691,194.96	175,924.32	11,048.06	190,000.00	130,322.58	507,294.96	0.00	0.00	0.00	20,250.00
Representation Allowance (RA)	5010202000	0.00	160,250.00	160,250.00	0.00	160,250.00	0.00	0.00	160,250.00	65,750.00	27,000.00	40,500.00	27,000.00	160,250.00	50,500.00	27,000.00	40,500.00	27,000.00	145,000.00	0.00	0.00	0.00	15,250.00
Transportation Allowance (TA)	5010203000	0.00	160,250.00	160,250.00	0.00	160,250.00	0.00	0.00	160,250.00	65,750.00	27,000.00	40,500.00	27,000.00	160,250.00	50,500.00	27,000.00	40,500.00	27,000.00	145,000.00	0.00	0.00	0.00	15,250.00
Transportation Allowance (TA)	5010203001	0.00	160,250.00	160,250.00	0.00	160,250.00	0.00	0.00	160,250.00	65,750.00	27,000.00	40,500.00	27,000.00	160,250.00	50,500.00	27,000.00	40,500.00	27,000.00	145,000.00	0.00	0.00	0.00	15,250.00
Clothing/Uniform Allowance	5010204000	180,000.00	6,000.00	186,000.00	180,000.00	6,000.00	0.00	0.00	186,000.00	174,000.00	0.00	12,000.00	0.00	186,000.00	174,000.00	0.00	12,000.00	0.00	186,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	180,000.00	6,000.00	186,000.00	180,000.00	6,000.00	0.00	0.00	186,000.00	174,000.00	0.00	12,000.00	0.00	186,000.00	174,000.00	0.00	12,000.00	0.00	186,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,007,000.00	79,023.00	1,086,023.00	1,007,000.00	79,023.00	0.00	0.00	1,086,023.00	0.00	0.00	0.00	1,086,023.00	1,086,023.00	0.00	0.00	0.00	1,033,436.71	1,033,436.71	0.00	0.00	0.00	52,583.26
Bonus - Civilian	5010214001	1,007,000.00	79,023.00	1,086,023.00	1,007,000.00	79,023.00	0.00	0.00	1,086,023.00	0.00	0.00	0.00	1,086,023.00	1,086,023.00	0.00	0.00	0.00	1,033,436.71	1,033,436.71	0.00	0.00	0.00	52,583.26
Cash Gift	5010215000	150,000.00	7,000.00	157,000.00	150,000.00	7,000.00	0.00	0.00	157,000.00	0.00	0.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	150,000.00	7,000.00	157,000.00	150,000.00	7,000.00	0.00	0.00	157,000.00	0.00	0.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,157,000.00	(71,134.00)	1,085,866.00	1,157,000.00	(71,134.00)	0.00	0.00	1,085,866.00	0.00	1,085,866.00	0.00	0.00	1,085,866.00	0.00	1,085,866.00	0.00	0.00	1,085,866.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	150,000.00	(150,000.00)	0.00	150,000.00	(150,000.00)	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	1,007,000.00	79,866.00	1,085,866.00	1,007,000.00	79,866.00	0.00	0.00	1,085,866.00	0.00	1,085,866.00	0.00	0.00	1,085,866.00	0.00	1,085,866.00	0.00	0.00	1,085,866.00	0.00	0.00	0.00	0.00
Personnel Benefits Contributions	5010300000	217,000.00	19,271.15	236,271.15	217,000.00	19,271.15	0.00	0.00	236,271.15	58,410.53	46,505.86	87,211.76	44,142.98	236,271.15	40,543.50	64,370.57	84,111.46	40,942.91	229,970.44	0.00	0.00	0.00	6,300.71
Pag-IBIG Contributions	5010302000	36,000.00	(2,400.00)	33,600.00	36,000.00	(2,400.00)	0.00	0.00	33,600.00	8,700.00	6,200.00	12,400.00	6,300.00	33,600.00	5,800.00	9,100.00	9,300.00	9,400.00	33,800.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	36,000.00	(2,400.00)	33,600.00	36,000.00	(2,400.00)	0.00	0.00	33,600.00	8,700.00	6,200.00	12,400.00	6,300.00	33,600.00	5,800.00	9,100.00	9,300.00	9,400.00	33,800.00	0.00	0.00	0.00	0.00
Philhealth Contributions	5010303000	145,000.00	24,071.15	169,071.15	145,000.00	24,071.15	0.00	0.00	169,071.15	43,910.53	31,305.88	62,411.76	31,542.98	169,071.15	28,945.50	46,170.57	62,411.46	31,542.91	169,070.44	0.00	0.00	0.00	0.71
Philhealth - Civilian	5010303001	145,000.00	24,071.15	169,071.15	145,000.00	24,071.15	0.00	0.00	169,071.15	43,910.53	31,305.88	62,411.76	31,542.98	169,071.15	28,945.50	46,170.57	62,411.46	31,542.91	169,070.44	0.00	0.00	0.00	0.71
Employees Compensation Insurance Premiums (ECIP)	5010304000	36,000.00	(2,400.00)	33,600.00	36,000.00	(2,400.00)	0.00	0.00	33,600.00	5,800.00	9,100.00	12,400.00	6,300.00	33,600.00	5,800.00	9,100.00	12,400.00	9,400.00	33,800.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	36,000.00	(2,400.00)	33,600.00	36,000.00	(2,400.00)	0.00	0.00	33,600.00	5,800.00	9,100.00	12,400.00	6,300.00	33,600.00	5,800.00	9,100.00	12,400.00	9,400.00	33,800.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	31,000.00	(30,816.83)	183.17	31,000.00	(30,816.83)	0.00	0.00	183.17	0.00	0.00	0.00	183.17	183.17	0.00	0.00	0.00	183.17	183.17	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	31,000.00	(30,816.83)	183.17	31,000.00	(30,816.83)	0.00	0.00	183.17	0.00	0.00	0.00	183.17	183.17	0.00	0.00	0.00	183.17	183.17	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	31,000.00	(30,816.83)	183.17	31,000.00	(30,816.83)	0.00	0.00	183.17	0.00	0.00	0.00	183.17	183.17	0.00	0.00	0.00	183.17	183.17	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		15,421																					

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Agency : Professional Regulation Commission
Operating Unit : Regional Office - VI
Organization Code (UACS) : 16 008 030006
Fund Cluster : 01 Regular Agency Fund
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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)										Obligations					Disbursements					Balances			
Particulars	UACS CODE	Appropriations		Allotments Received	Allotments		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)		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To															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
Postage and Courier Services	5020501000	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	24,250.00	0.00	(8,083.33)	24,250.00	40,416.67	24,250.00	0.00	(8,083.33)	24,250.00	40,416.67	0.00	56,583.33	0.00	0.00
Telephone Expenses	5020502000	121,000.00	1,474.38	122,474.38	121,000.00	1,474.38	0.00	0.00	122,474.38	30,250.00	1,474.38	(8,924.04)	33,272.00	56,072.34	30,250.00	0.00	(7,449.66)	30,249.00	53,049.34	0.00	96,402.04	0.00	3,023.00
Landline	5020502002	121,000.00	1,474.38	122,474.38	121,000.00	1,474.38	0.00	0.00	122,474.38	30,250.00	1,474.38	(8,924.04)	33,272.00	56,072.34	30,250.00	0.00	(7,449.66)	30,249.00	53,049.34	0.00	96,402.04	0.00	3,023.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	6,000.00	(1,500.00)	4,500.00	6,000.00	(1,500.00)	0.00	0.00	4,500.00	1,500.00	0.00	(500.00)	1,500.00	2,500.00	1,500.00	0.00	(500.00)	1,500.00	2,500.00	0.00	2,000.00	0.00	0.00
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	142,000.96
General Services	5021200000	5,144,000.00	(153,454.88)	4,990,545.12	5,144,000.00	(153,454.88)	0.00	0.00	4,990,545.12	81,690.00	61,121.91	263,285.73	1,002,555.28	1,438,652.92	45,970.00	60,422.81	329,704.83	860,554.32	1,296,651.96	0.00	3,551,892.20	0.00	0.00
Janitorial Services	5021202000	86,000.00	(22,250.00)	63,750.00	86,000.00	(22,250.00)	0.00	0.00	63,750.00	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	780,000.00	(46,536.88)	733,463.12	780,000.00	(46,536.88)	0.00	0.00	733,463.12	0.00	61,121.91	183,365.73	488,975.28	733,462.92	0.00	60,422.81	184,064.83	422,959.67	667,447.31	0.00	3,485,142.00	0.00	75,985.35
Other General Services	5021266000	1,275,000.00	(84,868.00)	1,190,132.00	1,275,000.00	(84,868.00)	0.00	0.00	1,190,132.00	81,690.00	0.00	109,920.00	513,580.00	705,190.00	45,970.00	0.00	145,640.00	437,594.65	626,204.65	0.00	3,485,142.00	0.00	75,985.35
Other General Services	5021266000	1,275,000.00	(84,868.00)	1,190,132.00	1,275,000.00	(84,868.00)	0.00	0.00	1,190,132.00	81,690.00	0.00	109,920.00	513,580.00	705,190.00	45,970.00	0.00	145,640.00	437,594.65	626,204.65	0.00	3,485,142.00	0.00	75,985.35
Repairs and Maintenance - Machinery and Equipment	5021305000	1,218,000.00	(163,750.00)	1,054,250.00	1,218,000.00	(163,750.00)	0.00	0.00	1,054,250.00	266,250.00	0.00	(88,750.00)	282,319.29	459,819.29	0.00	0.00	0.00	102,999.00	102,999.00	0.00	260,279.40	0.00	70,471.60
Repairs and Maintenance - Furniture and Fixtures	5021305002	211,000.00	(52,750.00)	158,250.00	211,000.00	(52,750.00)	0.00	0.00	158,250.00	57,750.00	0.00	(17,583.33)	52,749.00	87,915.67	0.00	0.00	0.00	52,749.00	52,749.00	0.00	112,945.07	0.00	1,804.93
Information and Communication Technology Equipment	5021305003	153,000.00	(38,250.00)	114,750.00	153,000.00	(38,250.00)	0.00	0.00	114,750.00	0.00	0.00	0.00	1,804.93	1,804.93	0.00	0.00	0.00	0.00	0.00	0.00	112,945.07	0.00	1,804.93
Communication Equipment	5021305007	201,000.00	(50,250.00)	150,750.00	201,000.00	(50,250.00)	0.00	0.00	150,750.00	50,250.00	0.00	(16,750.00)	50,250.00	83,750.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	33,500.00
Repairs and Maintenance - Transportation Equipment	5021306000	563,000.00	0.00	563,000.00	563,000.00	0.00	0.00	0.00	563,000.00	140,750.00	0.00	(46,916.67)	155,015.36	248,848.69	0.00	0.00	79,206.94	140,751.00	219,957.94	0.00	314,151.31	0.00	28,860.75
Motor Vehicles	5021306001	563,000.00	0.00	563,000.00	563,000.00	0.00	0.00	0.00	563,000.00	140,750.00	0.00	(46,916.67)	155,015.36	248,848.69	0.00	0.00	79,206.94	140,751.00	219,957.94	0.00	314,151.31	0.00	28,860.75
Repairs and Maintenance - Furniture and Fixtures	5021307000	90,000.00	(22,500.00)	67,500.00	90,000.00	(22,500.00)	0.00	0.00	67,500.00	22,500.00	0.00	(7,500.00)	22,500.00	37,500.00	0.00	0.00	15,000.00	22,500.00	37,500.00	0.00	38,963.36	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	89,000.00	0.00	89,000.00	89,000.00	0.00	0.00	0.00	89,000.00	13,250.00	8,714.19	(7,416.67)	22,251.00	50,036.64	26,301.92	8,325.16	(8,841.44)	22,251.00	50,036.64	0.00	38,963.36	0.00	0.00
Taxes, Duties and Licenses	5021501000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	13,250.00	0.00	(4,416.67)	13,251.00	22,084.33	13,250.00	0.00	(4,416.67)	13,251.00	22,084.33	0.00	30,915.67	0.00	0.00
Taxes, Duties and Licenses	5021501001	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	13,250.00	0.00	(4,416.67)	13,251.00	22,084.33	13,250.00	0.00	(4,416.67)	13,251.00	22,084.33	0.00	30,915.67	0.00	0.00
Insurance Expenses	5021503000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	13,238.12	8,714.19	(7,416.67)	22,251.00	50,036.64	26,301.92	8,325.16	(8,841.44)	22,251.00	50,036.64	0.00	38,963.36	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,928,000.00	(34,513.12)	2,893,486.88	2,928,000.00	(34,513.12)	0.00	0.00	2,893,486.88	266,400.00	133,263.00	3,000.00	1,106,170.84	1,541,833.84	117,904.14	121,307.14	183,802.39	289,707.02	712,720.69	0.00	23,077.33	0.00	0.00
Representation Expenses	5029903000	43,000.00	(2,013.00)	40,987.00	43,000.00	(2,013.00)	0.00	0.00	40,987.00	10,750.00	0.00	(3,583.33)	10,749.00	17,915.67	0.00	0.00	(3,583.33)	10,749.00	17,915.67	0.00	0.00	0.00	12,586.33
Transportation and Delivery Expenses	5029904000	0.00	22,500.33	22,500.33	0.00	22,500.33	0.00	0.00	22,500.33	22,250.00	0.00	(7,416.67)	7,667.00	22,500.33	2,247.00	0.00	0.00	7,667.00	9,914.00	0.00	0.00	0.00	816,483.62
Rent/Lease Expenses	5029905000	2,885,000.00	(55,063.45)	2,829,936.55	2,885,000.00	(55,063.45)	0.00	0.00	2,829,936.55	266,400.00	133,200.00	14,000.00	1,087,754.84	1,501,354.84	104,907.14	121,307.14	187,385.72	271,291.02	684,891.02	0.00	1,328,561.71	0.00	816,483.62
Rents, Building and Structures	5029905001	2,885,000.00	(55,063.45)	2,829,936.55	2,885,000.00	(55,063.45)	0.00	0.00	2,829,936.55	266,400.00	133,200.00	14,000.00	1,087,754.84	1,501,354.84	104,907.14	121,307.14	187,385.72	271,291.02	684,891.02	0.00	1,328,561.71	0.00	816,483.62
Subscription Expenses	5029907000	0.00	63.00	63.00	0.00	63.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
Other Subscription Expenses	5029907099	0.00	63.00	63.00	0.00	63.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
B AUTOMATIC APPROPRIATIONS		1,451,000.00	(1,212,031.40)	238,968.60	1,451,000.00	(1,212,031.40)	0.00	0.00	238,968.60	238,968.60	0.00	0.00	0.00	238,968.60	238,968.60	0.00	0.00	0.00	238,968.60	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		1,451,000.00	(1,212,031.40)	238,968.60	1,451,000.00	(1,212,031.40)	0.00	0.00	238,968.60	238,968.60	0.00	0.00	0.00	238,968.60	238,968.60	0.00	0.00	0.00	238,968.60	0.00	0.00	0.00	0.00
GRAND TOTAL		32,427,000.00	(1,984,202.01)	30,442,797.99	32,427,000.00	(1,984,202.01)	0.00	0.00	30,442,797.99	7,061,200.01	3,758,437.98	3,521,451.85	7,668,872.29	22,009,972.13	4,805,136.26	4,720,090.99	5,851,706.02	6,096,148.28	19,475,084.53	0.00	8,432,825.86	0.00	2,534,867.00

JANE R. SEVES
Budget Officer
Date: 2021-03-22 03:03:14

RASEPES E. RAZONABE
Accountant
Date: 2021-03-22 03:03:14

JOSE A. ABUNDO
Director, PMFS
Date: 2021-03-23 01:36:26

TEOFILO S. PILANDO, JR.
Agency Head
Date: 2021-03-23 02:13:19