

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 - IX
Organization Code (UACS) : 16 008 0300009
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)

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		32,032,000.00	(777,133.24)	31,254,866.76	32,032,000.00	(777,133.24)	0.00	0.00	31,254,866.76	6,562,195.16	3,816,007.90	4,360,096.90	6,790,620.50	21,528,920.46	4,832,414.18	4,525,374.07	4,086,710.40	4,742,410.38	18,189,909.03	0.00	9,725,946.30	0.00	3,336,011.43
A. AGENCY SPECIFIC BUDGET		30,822,000.00	96,850.22	30,920,850.22	30,822,000.00	96,850.22	0.00	0.00	30,920,850.22	6,341,351.48	3,702,835.04	4,360,096.90	6,790,620.50	21,194,903.92	4,611,570.50	4,412,201.21	4,086,710.40	4,742,410.38	17,855,862.49	0.00	9,725,946.30	0.00	3,336,011.43
Personal Services		12,934,000.00	1,250,603.22	14,184,603.22	12,934,000.00	1,250,603.22	0.00	0.00	14,184,603.22	4,375,673.22	3,167,971.36	3,310,282.76	3,330,675.88	14,184,603.22	2,777,003.78	3,880,296.85	3,166,649.36	3,096,395.91	12,922,345.90	0.00	0.00	0.00	1,262,257.32
Salaries and Wages	5010100000	10,360,000.00	762,690.63	10,852,690.63	10,360,000.00	762,690.63	0.00	0.00	10,852,690.63	3,845,124.14	2,019,091.49	3,007,089.00	1,981,386.00	10,852,690.63	2,411,091.15	2,860,893.88	2,919,255.86	1,812,950.01	10,004,190.90	0.00	0.00	0.00	848,499.73
Salaries and Wages - Regular	5010101000	10,360,000.00	762,690.63	10,852,690.63	10,360,000.00	762,690.63	0.00	0.00	10,852,690.63	3,845,124.14	2,019,091.49	3,007,089.00	1,981,386.00	10,852,690.63	2,411,091.15	2,860,893.88	2,919,255.86	1,812,950.01	10,004,190.90	0.00	0.00	0.00	848,499.73
Basic Salary - Civilian	5010101001	10,360,000.00	762,690.63	10,852,690.63	10,360,000.00	762,690.63	0.00	0.00	10,852,690.63	3,845,124.14	2,019,091.49	3,007,089.00	1,981,386.00	10,852,690.63	2,411,091.15	2,860,893.88	2,919,255.86	1,812,950.01	10,004,190.90	0.00	0.00	0.00	848,499.73
Other Compensation	5010200000	2,642,000.00	467,921.44	3,109,921.44	2,642,000.00	467,921.44	0.00	0.00	3,109,921.44	471,545.45	1,106,182.99	223,000.00	1,309,149.20	3,109,921.44	328,545.45	960,182.99	172,000.00	1,246,149.08	2,706,877.82	0.00	0.00	0.00	403,043.92
Personal Economic Relief Allowance (PERA)	5010201000	576,000.00	36,045.44	612,045.44	576,000.00	36,045.44	0.00	0.00	612,045.44	211,545.45	116,499.99	172,000.00	112,000.00	612,045.44	155,545.45	4,499.99	172,000.00	112,000.00	444,045.44	0.00	0.00	0.00	166,000.00
PERA - Civilian	5010201001	576,000.00	36,045.44	612,045.44	576,000.00	36,045.44	0.00	0.00	612,045.44	211,545.45	116,499.99	172,000.00	112,000.00	612,045.44	155,545.45	4,499.99	172,000.00	112,000.00	444,045.44	0.00	0.00	0.00	166,000.00
Representation Allowance (RA)	5010202000	0.00	111,500.00	111,500.00	0.00	111,500.00	0.00	0.00	111,500.00	52,000.00	17,000.00	25,500.00	17,000.00	111,500.00	8,500.00	0.00	0.00	17,000.00	25,500.00	0.00	0.00	0.00	86,000.00
Transportation Allowance (TA)	5010203000	0.00	111,500.00	111,500.00	0.00	111,500.00	0.00	0.00	111,500.00	52,000.00	17,000.00	25,500.00	17,000.00	111,500.00	8,500.00	0.00	0.00	17,000.00	25,500.00	0.00	0.00	0.00	86,000.00
Transportation Allowance (TA)	5010203001	0.00	111,500.00	111,500.00	0.00	111,500.00	0.00	0.00	111,500.00	52,000.00	17,000.00	25,500.00	17,000.00	111,500.00	8,500.00	0.00	0.00	17,000.00	25,500.00	0.00	0.00	0.00	86,000.00
Clothing/Uniform Allowance	5010204000	144,000.00	24,000.00	168,000.00	144,000.00	24,000.00	0.00	0.00	168,000.00	156,000.00	0.00	0.00	12,000.00	168,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	0.00	0.00	12,000.00
Clothing/Uniform Allowance - Civilian	5010204001	144,000.00	24,000.00	168,000.00	144,000.00	24,000.00	0.00	0.00	168,000.00	156,000.00	0.00	0.00	12,000.00	168,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	0.00	0.00	12,000.00
Hazard Pay (HP)	5010211000	0.00	20,500.00	20,500.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	20,500.00	20,500.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	841,000.00	149,693.00	990,693.00	841,000.00	149,693.00	0.00	0.00	990,693.00	0.00	0.00	0.00	990,693.00	990,693.00	0.00	0.00	0.00	990,693.00	990,693.00	0.00	0.00	0.00	51,543.92
Bonus - Civilian	5010214001	841,000.00	149,693.00	990,693.00	841,000.00	149,693.00	0.00	0.00	990,693.00	0.00	0.00	0.00	990,693.00	990,693.00	0.00	0.00	0.00	990,693.00	990,693.00	0.00	0.00	0.00	51,543.92
Cash Gift	5010215000	120,000.00	20,000.00	140,000.00	120,000.00	20,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	120,000.00	20,000.00	140,000.00	120,000.00	20,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	961,000.00	(5,317.00)	955,683.00	961,000.00	(5,317.00)	0.00	0.00	955,683.00	0.00	955,683.00	0.00	0.00	955,683.00	0.00	955,683.00	0.00	0.00	955,683.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	120,000.00	(120,000.00)	0.00	120,000.00	(120,000.00)	0.00	0.00	0.00	0.00	955,683.00	0.00	0.00	955,683.00	0.00	955,683.00	0.00	0.00	955,683.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	841,000.00	114,683.00	955,683.00	841,000.00	114,683.00	0.00	0.00	955,683.00	0.00	955,683.00	0.00	0.00	955,683.00	0.00	955,683.00	0.00	0.00	955,683.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	177,000.00	42,378.08	219,378.08	177,000.00	42,378.08	0.00	0.00	219,378.08	56,390.56	42,896.88	80,193.76	40,096.88	219,378.08	37,367.18	59,219.98	77,393.50	37,296.82	211,277.48	0.00	0.00	0.00	8,100.60
Pag-BIG Contributions	5010302000	26,000.00	1,200.00	27,200.00	26,000.00	1,200.00	0.00	0.00	27,200.00	7,800.00	8,200.00	11,200.00	5,800.00	30,200.00	5,800.00	8,200.00	8,400.00	8,400.00	30,200.00	0.00	0.00	0.00	0.00
Pag-BIG - Civilian	5010302001	26,000.00	1,200.00	27,200.00	26,000.00	1,200.00	0.00	0.00	27,200.00	7,800.00	8,200.00	11,200.00	5,800.00	30,200.00	5,800.00	8,200.00	8,400.00	8,400.00	30,200.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	119,000.00	37,478.08	156,478.08	119,000.00	37,478.08	0.00	0.00	156,478.08	40,890.56	28,896.88	57,793.76	28,896.88	156,478.08	26,967.18	42,819.98	57,793.50	28,896.82	156,477.48	0.00	0.00	0.00	8,600.00
PhilHealth - Civilian	5010303001	119,000.00	37,478.08	156,478.08	119,000.00	37,478.08	0.00	0.00	156,478.08	40,890.56	28,896.88	57,793.76	28,896.88	156,478.08	26,967.18	42,819.98	57,793.50	28,896.82	156,477.48	0.00	0.00	0.00	8,600.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	26,000.00	3,700.00	32,700.00	26,000.00	3,700.00	0.00	0.00	32,700.00	7,700.00	8,200.00	11,200.00	5,800.00	32,700.00	5,200.00	8,200.00	11,200.00	0.00	24,800.00	0.00	0.00	0.00	8,100.00
ECIP - Civilian	5010304001	26,000.00	3,700.00	32,700.00	26,000.00	3,700.00	0.00	0.00	32,700.00	7,700.00	8,200.00	11,200.00	5,800.00	32,700.00	5,200.00	8,200.00	11,200.00	0.00	24,800.00	0.00	0.00	0.00	8,100.00
Other Personnel Benefits	5010400000	25,000.00	(22,386.93)	2,613.07	25,000.00	(22,386.93)	0.00	0.00	2,613.07	2,613.07	0.00	0.00	0.00	2,613.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,613.07
Other Personnel Benefits	5010499000	25,000.00	(22,386.93)	2,613.07	25,000.00	(22,386.93)	0.00	0.00	2,613.07	2,613.07	0.00	0.00	0.00	2,613.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,613.07
Lump-sum for Step Increments - Length of Service	5010499010	25,000.00	(22,386.93)	2,613.07	25,000.00	(22,386.93)	0.00	0.00	2,613.07	2,613.07	0.00	0.00											

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		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)	
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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
Electricity Expenses	5020402000	1,136,000.00	0.00	1,136,000.00	1,136,000.00	0.00	0.00	0.00	1,136,000.00	291,306.00	11,812.48	73,247.19	339,352.83	715,730.50	284,000.01	0.00	90,330.00	312,000.00	686,330.01	0.00	420,269.50	0.00	29,402.49
Communication Expenses	5020500000	227,000.00	(8,661.11)	218,338.89	227,000.00	(8,661.11)	0.00	0.00	218,338.89	55,805.01	1,505.77	11,756.03	57,479.20	126,546.01	55,805.01	0.00	10,625.00	51,160.00	117,590.01	0.00	91,762.88	0.00	8,956.00
Postage and Courier Services	5020501000	104,000.00	(10,420.00)	93,580.00	104,000.00	(10,420.00)	0.00	0.00	93,580.00	26,000.01	0.00	5,000.00	20,423.00	51,423.01	26,000.01	0.00	5,000.00	17,200.00	48,200.01	0.00	42,156.99	0.00	3,223.00
Telephone Expenses	5020502000	114,000.00	1,506.77	115,506.77	114,000.00	1,506.77	0.00	0.00	115,506.77	28,500.00	1,506.77	6,231.03	31,330.58	67,567.38	28,500.00	0.00	5,100.00	28,600.00	62,200.00	0.00	47,903.39	0.00	5,367.38
Landline	5020502002	114,000.00	1,506.77	115,506.77	114,000.00	1,506.77	0.00	0.00	115,506.77	28,500.00	1,506.77	6,231.03	31,330.58	67,567.38	28,500.00	0.00	5,100.00	28,600.00	62,200.00	0.00	47,903.39	0.00	5,367.38
Internet Subscription Expenses	5020503000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	435.00	0.00	150.00	1,610.00	2,195.00	435.00	0.00	150.00	1,610.00	2,195.00	0.00	805.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	6,000.00	253.12	6,253.12	6,000.00	253.12	0.00	0.00	6,253.12	870.00	0.00	375.00	4,115.62	5,390.62	870.00	0.00	375.00	3,750.00	4,965.00	0.00	892.50	0.00	365.62
Confidential, Intelligence and Extraordinary Expenses	5021000000	182,000.00	(85,000.00)	97,000.00	182,000.00	(85,000.00)	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	182,000.00	(85,000.00)	97,000.00	182,000.00	(85,000.00)	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	63,000.00	(9,135.00)	53,865.00	63,000.00	(9,135.00)	0.00	0.00	53,865.00	9,660.00	0.00	0.00	0.00	9,660.00	9,660.00	0.00	0.00	0.00	9,660.00	0.00	44,205.00	0.00	0.00
Other Professional Services	5021190000	63,000.00	(9,135.00)	53,865.00	63,000.00	(9,135.00)	0.00	0.00	53,865.00	9,660.00	0.00	0.00	0.00	9,660.00	9,660.00	0.00	0.00	0.00	9,660.00	0.00	44,205.00	0.00	0.00
General Services	5021200000	8,768,000.00	438,361.01	9,206,361.01	8,768,000.00	438,361.01	0.00	0.00	9,206,361.01	208,401.25	350,973.75	387,803.75	1,511,746.89	2,456,925.64	122,484.21	374,512.62	329,606.42	448,013.09	1,274,618.34	0.00	6,747,435.37	0.00	1,184,307.30
Security Services	5021203000	2,202,000.00	555,964.09	2,757,964.09	2,202,000.00	555,964.09	0.00	0.00	2,757,964.09	116,991.25	350,973.75	350,973.75	1,307,025.34	2,125,964.09	116,991.25	349,182.62	232,786.42	253,113.09	961,478.34	0.00	632,000.00	0.00	1,174,486.75
Other General Services	5021290000	6,566,000.00	(117,603.08)	6,448,396.92	6,566,000.00	(117,603.08)	0.00	0.00	6,448,396.92	91,410.00	0.00	36,830.00	204,721.55	332,961.55	6,090.00	25,330.00	96,820.00	194,900.00	323,140.00	0.00	6,115,435.37	0.00	9,821.55
Other General Services	5021299099	6,566,000.00	(117,603.08)	6,448,396.92	6,566,000.00	(117,603.08)	0.00	0.00	6,448,396.92	91,410.00	0.00	36,830.00	204,721.55	332,961.55	6,090.00	25,330.00	96,820.00	194,900.00	323,140.00	0.00	6,115,435.37	0.00	9,821.55
Repairs and Maintenance	5021300000	935,000.00	(243,900.00)	691,100.00	935,000.00	(243,900.00)	0.00	0.00	691,100.00	193,750.00	0.00	36,392.86	21,830.00	251,972.86	193,750.00	0.00	35,000.00	21,500.00	250,250.00	0.00	439,127.14	0.00	1,722.06
Repairs and Maintenance - Machinery and Equipment	5021305000	320,000.00	(114,450.00)	205,550.00	320,000.00	(114,450.00)	0.00	0.00	205,550.00	40,000.00	0.00	7,500.00	1,830.00	49,330.00	40,000.00	0.00	7,500.00	1,500.00	49,000.00	0.00	156,730.00	0.00	330.00
Office Equipment	5021305002	160,000.00	(23,200.00)	136,800.00	160,000.00	(23,200.00)	0.00	0.00	136,800.00	40,000.00	0.00	7,500.00	1,830.00	49,330.00	40,000.00	0.00	7,500.00	1,500.00	49,000.00	0.00	87,470.00	0.00	330.00
Information and Communication Technology Equipment	5021305003	160,000.00	(91,250.00)	68,750.00	160,000.00	(91,250.00)	0.00	0.00	68,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,750.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	455,000.00	(113,750.00)	341,250.00	455,000.00	(113,750.00)	0.00	0.00	341,250.00	113,750.00	0.00	21,392.86	20,000.00	155,142.86	113,750.00	0.00	20,000.00	20,000.00	153,750.00	0.00	186,107.14	0.00	1,392.86
Motor Vehicles	5021306001	455,000.00	(113,750.00)	341,250.00	455,000.00	(113,750.00)	0.00	0.00	341,250.00	113,750.00	0.00	21,392.86	20,000.00	155,142.86	113,750.00	0.00	20,000.00	20,000.00	153,750.00	0.00	186,107.14	0.00	1,392.86
Repairs and Maintenance - Furniture and Fixtures	5021307000	160,000.00	(23,200.00)	136,800.00	160,000.00	(23,200.00)	0.00	0.00	136,800.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	96,800.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture	5021320000	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021320001	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	5,253.75	0.00	0.00	45,000.00	50,253.75	5,253.75	0.00	0.00	45,000.00	50,253.75	0.00	18,746.25	0.00	0.00
Fidelity Bond Premiums	5021502000	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	5,253.75	0.00	0.00	45,000.00	50,253.75	5,253.75	0.00	0.00	45,000.00	50,253.75	0.00	18,746.25	0.00	0.00
Insurance Expenses	5021503000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,190,000.00	301,196.99	1,491,196.99	1,190,000.00	301,196.99	0.00	0.00	1,491,196.99	203,537.98	144,988.00	296,426.00	767,740.00	1,412,691.98	166,041.72	133,491.74	216,287.62	376,526.38	892,350.46	0.00	48,475.01	0.00	520,341.52
Advertising Expenses	5029901000	3,000.00	(750.00)	2,250.00	3,000.00	(750.00)	0.00	0.00	2,250.00	435.00	0.00	175.00	0.00	610.00	435.00	0.00	0.00	610.00	0.00	1,840.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	30,000.00	(7,500.00)	22,500.00	30,000.00	(7,500.00)	0.00	0.00	22,500.00	4,350.00	0.00	1,875.00	0.00	6,225.00	4,350.00	0.00	1,875.00	0.00	6,225.00	0.00	10,275.00	0.00	0.00
Representation Expenses	5029903000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	14,439.99	0.00	2,000.00	5,000.00	21,439.99	14,439.99	0.00	2,000.00	5,000.00	21,439.99	0.00	30,960.01	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	86,724.99	86,724.99	0.00	86,724.99	0.00	0.00	86,724.99	26,724.99	0.00	12,000.00	25,000.00	86,724.99	26,724.99	0.00	12,000.00	25,000.00	86,724.99	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,075,000.00	242,692.00	1,317,692.00	1,075,000.00	242,692.00	0.00	0.00	1,317,692.00	154,588.00	144,988.00	280,376.00	737,740.00	1,317,692.00	117,091.74	133,491.74	200,237.62	346,526.38	767,350.48	0.00	0.00	0.00	520,341.52
Rents - Building and Structures	5029905001	1,075,000.00	242,692.00	1,317,692.00	1,075,000.00	242,692.00	0.00	0.00	1,317,692.00	154,588.00	144,988.00	280,376.00	737,740.00	1,317,692.00	117,091.74	133,491.74	200,237.62	346,526.38	767,350.48	0.00	0.00	0.00	520,341.52
B. AUTOMATIC APPROPRIATIONS		1,210,000.00	(875,983.46)	334,																			

JANE R. SEVES

Budget Officer

Date: 2021-03-22 03:06:46

RASEPES E. RAZONABE

Accountant

Date: 2021-03-22 03:06:46