

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 - X
Organization Code (UACS): 16 008 0300010
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

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				
		Appropriations				Allotments																																			
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)																		
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																	
			30,268,000.00	(369,197.70)	29,898,802.30	30,268,000.00	(369,197.70)	0.00	0.00	29,898,802.30	7,886,349.97	4,155,154.79	3,954,061.69	8,890,357.31	24,867,923.76	5,053,713.67	4,951,051.41	4,958,850.64	5,011,003.83	19,974,619.55	0.00	5,010,878.54	0.00	4,913,304.21																	
SUMMARY			30,268,000.00	(369,197.70)	29,898,802.30	30,268,000.00	(369,197.70)	0.00	0.00	29,898,802.30	7,886,349.97	4,155,154.79	3,954,061.69	8,890,357.31	24,867,923.76	5,053,713.67	4,951,051.41	4,958,850.64	5,011,003.83	19,974,619.55	0.00	5,010,878.54	0.00	4,913,304.21																	
A. AGENCY SPECIFIC BUDGET			28,963,000.00	567,706.54	29,520,706.54	28,963,000.00	567,706.54	0.00	0.00	29,520,706.54	7,630,564.29	4,025,847.71	3,954,061.69	8,890,357.31	24,509,831.00	4,804,927.99	4,821,744.33	4,958,850.64	5,011,003.83	19,586,526.79	0.00	5,010,878.54	0.00	4,913,304.21																	
Personnel Expenses			14,086,000.00	1,789,787.54	15,875,787.54	14,086,000.00	1,789,787.54	0.00	0.00	15,875,787.54	4,955,366.24	3,606,860.42	3,705,396.24	3,805,180.75	15,875,787.54	3,431,372.68	4,407,810.67	3,534,980.74	3,267,139.48	14,641,303.57	0.00	0.00	0.00	1,234,483.97																	
Salaries and Wages - Regular		501010000	10,970,000.00	1,267,602.46	12,237,602.46	10,970,000.00	1,267,602.46	0.00	0.00	12,237,602.46	4,384,820.96	2,281,484.50	3,376,200.42	2,195,096.56	12,237,602.46	2,971,822.49	3,167,996.19	3,210,554.62	1,939,937.30	11,260,310.60	0.00	0.00	0.00	947,291.86																	
Basic Salary - Civilian		501010100	10,970,000.00	1,267,602.46	12,237,602.46	10,970,000.00	1,267,602.46	0.00	0.00	12,237,602.46	4,384,820.96	2,281,484.50	3,376,200.42	2,195,096.56	12,237,602.46	2,971,822.49	3,167,996.19	3,210,554.62	1,939,937.30	11,260,310.60	0.00	0.00	0.00	947,291.86																	
Other Compensation		501020000	2,906,000.00	504,534.80	3,410,534.80	2,906,000.00	504,534.80	0.00	0.00	3,410,534.80	512,839.51	1,263,712.76	245,071.50	1,368,911.03	3,410,534.80	420,000.00	1,177,552.27	243,000.00	1,286,749.06	3,126,301.33	0.00	0.00	0.00	161,500.00																	
Personal Economic Relief Allowance (PERA)		501020100	576,000.00	19,389.80	595,389.80	576,000.00	19,389.80	0.00	0.00	595,389.80	211,339.51	106,994.76	164,071.50	106,964.03	595,389.80	156,000.00	3,834.27	162,000.00	112,055.53	433,889.80	0.00	0.00	0.00	16,750.00																	
PERA - Civilian		501020101	576,000.00	19,389.80	595,389.80	576,000.00	19,389.80	0.00	0.00	595,389.80	211,339.51	106,994.76	164,071.50	106,964.03	595,389.80	156,000.00	3,834.27	162,000.00	112,055.53	433,889.80	0.00	0.00	0.00	16,750.00																	
Representation Allowance (RA)		501020200	60,000.00	107,250.00	167,250.00	60,000.00	107,250.00	0.00	0.00	167,250.00	72,750.00	27,000.00	40,500.00	27,000.00	167,250.00	54,000.00	27,000.00	40,500.00	27,000.00	148,500.00	0.00	0.00	0.00	18,750.00																	
Transportation Allowance (TA)		501020300	60,000.00	107,250.00	167,250.00	60,000.00	107,250.00	0.00	0.00	167,250.00	72,750.00	27,000.00	40,500.00	27,000.00	167,250.00	54,000.00	27,000.00	40,500.00	27,000.00	148,500.00	0.00	0.00	0.00	18,750.00																	
Transportation Allowance (TA)		501020301	60,000.00	107,250.00	167,250.00	60,000.00	107,250.00	0.00	0.00	167,250.00	72,750.00	27,000.00	40,500.00	27,000.00	167,250.00	54,000.00	27,000.00	40,500.00	27,000.00	148,500.00	0.00	0.00	0.00	18,750.00																	
Clothing/Uniform Allowance		501020400	144,000.00	12,000.00	156,000.00	144,000.00	12,000.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00																	
Clothing/Uniform Allowance - Civilian		501020401	144,000.00	12,000.00	156,000.00	144,000.00	12,000.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00																	
Year End Bonus		501021400	913,000.00	159,927.00	1,072,927.00	913,000.00	159,927.00	0.00	0.00	1,072,927.00	0.00	0.00	0.00	1,072,927.00	0.00	0.00	0.00	0.00	960,693.53	960,693.53	0.00	0.00	0.00	82,233.47																	
Bonus - Civilian		501021401	913,000.00	159,927.00	1,072,927.00	913,000.00	159,927.00	0.00	0.00	1,072,927.00	0.00	0.00	0.00	1,072,927.00	0.00	0.00	0.00	0.00	960,693.53	960,693.53	0.00	0.00	0.00	82,233.47																	
Cash Gift		501021500	120,000.00	12,000.00	132,000.00	120,000.00	12,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00																	
Cash Gift - Civilian		501021501	120,000.00	12,000.00	132,000.00	120,000.00	12,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00																	
Other Bonuses and Allowances		501029900	1,033,000.00	86,718.00	1,119,718.00	1,033,000.00	86,718.00	0.00	0.00	1,119,718.00	0.00	0.00	0.00	1,119,718.00	0.00	0.00	0.00	0.00	1,119,718.00	1,119,718.00	0.00	0.00	0.00	0.00																	
Productivity Enhancement Incentive - Civilian		501029912	120,000.00	(120,000.00)	0.00	120,000.00	(120,000.00)	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	5,400.47																	
Mid-Year Bonus - Civilian		501029936	913,000.00	206,718.00	1,119,718.00	913,000.00	206,718.00	0.00	0.00	1,119,718.00	0.00	0.00	0.00	1,119,718.00	0.00	0.00	0.00	0.00	0.00	1,119,718.00	0.00	0.00	0.00	0.00																	
Personal Benefit Contributions		501030000	182,000.00	45,062.11	227,062.11	182,000.00	45,062.11	0.00	0.00	227,062.11	57,149.47	44,663.16	84,126.32	41,153.16	227,062.11	39,550.19	62,262.21	81,426.12	38,433.12	221,591.64	0.00	0.00	0.00	0.00																	
Pag-IBIG Contributions		501030200	26,000.00	400.00	26,400.00	26,000.00	400.00	0.00	0.00	26,400.00	7,800.00	5,400.00	10,800.00	5,400.00	29,400.00	5,200.00	8,000.00	8,100.00	29,400.00	24,000.00	0.00	0.00	0.00	0.00																	
Pag-IBIG Contributions		501030201	26,000.00	400.00	26,400.00	26,000.00	400.00	0.00	0.00	26,400.00	7,800.00	5,400.00	10,800.00	5,400.00	29,400.00	5,200.00	8,000.00	8,100.00	29,400.00	24,000.00	0.00	0.00	0.00	0.47																	
PhilHealth Contributions		501030300	124,000.00	44,262.11	168,262.11	124,000.00	44,262.11	0.00	0.00	168,262.11	44,149.47	31,263.16	62,526.32	30,353.16	168,262.11	26,150.19	62,262.21	62,526.12	30,353.12	168,261.64	0.00	0.00	0.00	5,400.00																	
PhilHealth - Civilian		501030301	124,000.00	44,262.11	168,262.11	124,000.00	44,262.11	0.00	0.00	168,262.11	44,149.47	31,263.16	62,526.32	30,353.16	168,262.11	26,150.19	62,262.21	62,526.12	30,353.12	168,261.64	0.00	0.00	0.00	5,400.00																	
Employees Compensation Insurance Premiums (ECIP)		501030400	29,000.00	400.00	29,400.00	29,000.00	400.00	0.00	0.00	29,400.00	5,200.00	8,000.00	10,800.00	5,400.00	29,400.00	5,200.00	8,000.00	8,000.00	10,800.00	24,000.00	0.00	0.00	0.00	558.17																	
ECIP - Civilian		501030401	29,000.00	400.00	29,400.00	29,000.00	400.00	0.00	0.00	29,400.00	5,200.00	8,000.00	10,800.00	5,400.00	29,400.00	5,200.00	8,000.00	8,000.00	10,800.00	24,000.00	0.00	0.00	0.00	558.17																	
Other Personnel Benefits		501040000	28,000.00	(27,441.83)	558.17	28,000.00	(27,441.83)	0.00	0.00	558.17	558.17	0.00	0.00	0.00	558.17	0.00	0.00	0.00	0.00	558.17	0.00	0.00	0.00	558.17																	
Other Personnel Benefits		501040001	28,000.00	(27,441.83)	558.17	28,000.00	(27,441.83)	0.00	0.00	558.17	558.17	0.00	0.00	0.00	558.17	0.00	0.00	0.00	0.00	558.17	0.00	0.00	0.00	558.17																	
Lump-sum for Step Increments - Length of Service		501049910	38,000.00	(27,441.83)	558.17	38,000.00	(27,441.83)	0.00	0.00	558.17																															

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Agency : Professional Regulation Commission
Operating Unit : Regional Office - X
Organization Code (UACS) : 16 008 0300010
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)	
										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
Electricity Expenses	5020402000	922,000.00	(118,487.24)	803,512.76	922,000.00	(118,487.24)	0.00	0.00	803,512.76	205,214.65	64,787.06	231,592.62	301,918.43	803,512.76	196,300.00	0.00	280,000.00	286,000.00	762,300.00	0.00	0.00	0.00	41,212.76
Communication Expenses	5020500000	66,000.00	11,350.26	80,350.26	66,000.00	11,350.26	0.00	0.00	80,350.26	21,656.26	10,200.00	30,000.00	16,484.00	80,350.26	21,000.00	0.00	40,200.00	18,200.00	79,400.00	0.00	0.00	0.00	950.26
Postage and Courier Services	5020501000	62,000.00	11,056.26	73,056.26	62,000.00	11,056.26	0.00	0.00	73,056.26	18,556.26	9,000.00	30,000.00	15,900.00	73,056.26	17,900.00	0.00	39,000.00	15,500.00	72,400.00	0.00	0.00	0.00	856.26
Telephone Expenses	5020502000	7,000.00	264.00	7,264.00	7,000.00	264.00	0.00	0.00	7,264.00	3,100.00	1,200.00	0.00	2,964.00	7,264.00	3,100.00	0.00	1,200.00	2,700.00	7,000.00	0.00	0.00	0.00	264.00
Landline	5020502002	7,000.00	264.00	7,264.00	7,000.00	264.00	0.00	0.00	7,264.00	3,100.00	1,200.00	0.00	2,964.00	7,264.00	3,100.00	0.00	1,200.00	2,700.00	7,000.00	0.00	0.00	0.00	264.00
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	24,600.00	23,900.00	26,100.00	19,400.00	97,000.00	24,600.00	23,900.00	26,100.00	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	26,100.00	19,400.00	97,000.00	24,600.00	23,900.00	26,100.00	9,700.00	87,300.00	0.00	0.00	0.00	9,700.00
Professional Services	5021100000	0.00	334.30	334.30	0.00	334.30	0.00	0.00	334.30	0.00	0.00	0.00	334.30	334.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.30
Other Professional Services	5021199000	0.00	334.30	334.30	0.00	334.30	0.00	0.00	334.30	0.00	0.00	0.00	334.30	334.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.30
General Services	5021200000	7,276,000.00	(831,934.74)	6,444,065.26	7,276,000.00	(831,934.74)	0.00	0.00	6,444,065.26	1,126,646.66	230.38	(956,365.58)	2,486,149.91	2,668,661.37	0.00	0.00	172,140.00	368,504.45	570,644.45	0.00	3,975,403.89	0.00	2,098,016.92
Security Services	5021203000	1,201,000.00	683,028.81	1,884,028.81	1,201,000.00	683,028.81	0.00	0.00	1,884,028.81	0.00	0.00	0.00	1,884,028.81	1,884,028.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884,028.81
Other General Services	5021266000	6,075,000.00	(1,314,963.55)	4,760,036.45	6,075,000.00	(1,314,963.55)	0.00	0.00	4,760,036.45	1,126,646.66	230.38	(956,365.58)	611,121.10	784,632.56	0.00	0.00	172,140.00	368,504.45	570,644.45	0.00	3,975,403.89	0.00	213,988.11
Other General Services	5021299000	6,075,000.00	(1,314,963.55)	4,760,036.45	6,075,000.00	(1,314,963.55)	0.00	0.00	4,760,036.45	1,126,646.66	230.38	(956,365.58)	611,121.10	784,632.56	0.00	0.00	172,140.00	368,504.45	570,644.45	0.00	3,975,403.89	0.00	213,988.11
Repairs and Maintenance	5021300000	163,000.00	(79,068.47)	83,931.53	163,000.00	(79,068.47)	0.00	0.00	83,931.53	24,676.53	10,175.00	3,850.00	45,200.00	83,931.53	23,500.00	0.00	13,500.00	44,500.00	81,500.00	0.00	0.00	0.00	2,401.53
Repairs and Maintenance - Machinery and Equipment	5021306000	40,000.00	(21,950.00)	18,050.00	40,000.00	(21,950.00)	0.00	0.00	18,050.00	3,500.00	10,175.00	3,675.00	700.00	18,050.00	3,500.00	0.00	13,500.00	0.00	17,000.00	0.00	0.00	0.00	1,050.00
Office Equipment	5021306002	40,000.00	(21,950.00)	18,050.00	40,000.00	(21,950.00)	0.00	0.00	18,050.00	3,500.00	10,175.00	3,675.00	700.00	18,050.00	3,500.00	0.00	13,500.00	0.00	17,000.00	0.00	0.00	0.00	1,050.00
Repairs and Maintenance - Transportation Equipment	5021306000	80,000.00	(38,823.47)	41,176.53	80,000.00	(38,823.47)	0.00	0.00	41,176.53	21,176.53	0.00	0.00	20,000.00	41,176.53	20,000.00	0.00	0.00	20,000.00	40,000.00	0.00	0.00	0.00	1,176.53
Motor Vehicles	5021306001	80,000.00	(38,823.47)	41,176.53	80,000.00	(38,823.47)	0.00	0.00	41,176.53	21,176.53	0.00	0.00	20,000.00	41,176.53	20,000.00	0.00	0.00	20,000.00	40,000.00	0.00	0.00	0.00	1,176.53
Repairs and Maintenance - Furniture and Fixtures	5021307000	23,000.00	(23,000.00)	0.00	23,000.00	(23,000.00)	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 - Semi-Expendable Machinery and Equipment	5021321000	20,000.00	(5,825.00)	14,175.00	20,000.00	(5,825.00)	0.00	0.00	14,175.00	0.00	0.00	175.00	14,000.00	14,175.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	175.00
Office Equipment	5021321002	0.00	10,175.00	10,175.00	0.00	10,175.00	0.00	0.00	10,175.00	0.00	0.00	175.00	10,000.00	10,175.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	175.00
Information and Communications Technology Equipment	5021321003	20,000.00	(16,000.00)	4,000.00	20,000.00	(16,000.00)	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture	5021322000	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	20,000.00	(14,511.20)	5,488.80	20,000.00	(14,511.20)	0.00	0.00	5,488.80	0.00	5,488.80	0.00	0.00	5,488.80	0.00	5,243.76	0.00	0.00	5,243.76	0.00	0.00	0.00	245.04
Taxes, Duties and Licenses	5021501000	8,000.00	(8,000.00)	0.00	8,000.00	(8,000.00)	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
Taxes, Duties and Licenses	5021501001	8,000.00	(8,000.00)	0.00	8,000.00	(8,000.00)	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
Insurance Expenses	5021503000	12,000.00	(6,511.20)	5,488.80	12,000.00	(6,511.20)	0.00	0.00	5,488.80	0.00	5,488.80	0.00	0.00	5,488.80	0.00	5,243.76	0.00	0.00	5,243.76	0.00	0.00	0.00	245.04
Other Maintenance and Operating Expenses	5029900000	1,806,000.00	(958,934.52)	2,563,934.52	1,806,000.00	(958,934.52)	0.00	0.00	2,563,934.52	290,076.28	284,676.28	432,514.42	1,556,467.54	2,563,934.52	120,263.30	384,786.90	397,989.90	390,786.90	1,269,833.00	0.00	0.00	0.00	1,270,101.52
Representation Expenses	5029903000	31,000.00	(13,400.00)	17,600.00	31,000.00	(13,400.00)	0.00	0.00	17,600.00	8,400.00	3,200.00	0.00	6,000.00	17,600.00	8,400.00	0.00	3,200.00	6,000.00	17,600.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,574,000.00	(972,334.52)	2,546,334.52	1,574,000.00	(972,334.52)	0.00	0.00	2,546,334.52	281,676.28	281,676.28	432,514.42	1,550,467.54	2,546,334.52	111,863.30	384,786.90	394,786.90	384,786.90	1,276,233.00	0.00	0.00	0.00	1,270,101.52
Rents - Building and Structures	5029905001	1,574,000.00	(971,086.52)	2,545,086.52	1,574,000.00	(971,086.52)	0.00	0.00	2,545,086.52	281,676.28	281,676.28	432,514.42	1,549,219.54	2,545,086.52	111,863.30	384,786.90	394,786.90	384,786.90	1,276,233.00	0.00	0.00	0.00	1,268,853.52
Rents - Motor Vehicles	5029905003	0.00	1,248.00	1,248.00	0.00	1,248.00	0.00	0.00	1,248.00	0.00	0.00	0.00	1,248.00	1,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.00
B. AUTOMATIC APPROPRIATIONS		1,315,000.00	(936,907.24)	378,092.76	1,315,000.00	(936,907.24)	0.00	0.00	378,092.76	248,785.68	129,307.08	0.00	0.00	378,092.76	248,785.68	129,307.08	0.00	0.00	378,092.76	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		1,315,000.00	(936,907.24)	378,092.76	1,315,000.00	(936,907.24)	0.00	0.00	378,092.76	248,785.68	129,307.08	0.00	0.00	378,092.76	248,785.68	129,307.08	0.00	0.00	378,092.76	0.00	0.00	0.00	0.00
GRAND TOTAL		30,268,000.00	(369,197.70)	29,898,802.30	30,268,000.00	(369,197.70)	0.00	0.00	29,898,802.30	7,888,349.97	4,155,154.79	3,954,061.69	8,690,357.31	24,887,923.76	5,053,713.67	4,951,051.41	4,956,850.64	5,011,003.83	19,874,619.55	0.00	5,010,878.54	0.00	4,613,334.31

JANE R. SEVESES

Budget Officer

Date: 2021-03-22 03:07:51

RASCHES E. RAZONABE

Accountant

Date: 2021-03-22 03:07:51

JOSE A. ABUNDO

Director, PMFS

Date: 2021-03-23 01:40:59

TEOFILO S. PILANDO, JR.

Agency Head

Date: 2021-03-23 02:25:43