

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 008 0100000
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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)+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		900,416,000.00	(10,458,381.14)	889,957,618.86	901,414,667.00	41,328,269.00	(52,785,317.14)	0.00	889,957,618.86	170,590,775.61	248,723,056.74	210,783,144.73	0.00	630,096,977.08	134,465,651.27	199,330,134.24	157,805,295.89	0.00	491,601,081.40	0.00	259,890,641.78	0.00	138,495,895.68
A. AGENCY SPECIFIC BUDGET		883,432,000.00	(37,983,291.86)	845,448,708.14	883,432,000.00	0.00	(37,983,291.86)	0.00	845,448,708.14	161,387,928.89	236,010,512.70	198,616,331.33	0.00	596,014,772.92	125,487,772.08	187,953,738.99	151,447,178.58	0.00	464,888,689.65	0.00	249,433,932.22	0.00	131,126,083.27
Personnel Services		486,363,000.00	0.00	486,363,000.00	486,363,000.00	0.00	0.00	0.00	486,363,000.00	108,051,273.42	116,262,070.54	116,360,313.59	0.00	340,673,657.55	107,452,784.27	114,311,728.50	107,014,951.08	0.00	328,779,463.85	0.00	145,689,342.45	0.00	11,894,193.70
Salaries and Wages		141,530,000.00	(3,972,176.02)	137,557,823.98	141,530,000.00	(3,972,176.02)	0.00	0.00	137,557,823.98	35,406,783.55	34,984,993.51	36,534,604.79	0.00	106,926,381.85	35,338,530.36	33,344,760.63	36,212,492.34	0.00	104,895,783.33	0.00	30,631,442.13	0.00	2,030,598.52
Salaries and Wages - Regular	5010101000	141,530,000.00	(3,972,176.02)	137,557,823.98	141,530,000.00	(3,972,176.02)	0.00	0.00	137,557,823.98	35,406,783.55	34,984,993.51	36,534,604.79	0.00	106,926,381.85	35,338,530.36	33,344,760.63	36,212,492.34	0.00	104,895,783.33	0.00	30,631,442.13	0.00	2,030,598.52
Basic Salary - Civilian	5010101001	141,530,000.00	(3,972,176.02)	137,557,823.98	141,530,000.00	(3,972,176.02)	0.00	0.00	137,557,823.98	35,406,783.55	34,984,993.51	36,534,604.79	0.00	106,926,381.85	35,338,530.36	33,344,760.63	36,212,492.34	0.00	104,895,783.33	0.00	30,631,442.13	0.00	2,030,598.52
Other Compensation		336,924,000.00	3,650,375.62	340,574,375.62	336,924,000.00	3,650,375.62	0.00	0.00	340,574,375.62	71,626,920.16	80,022,079.16	78,992,522.86	0.00	230,641,522.18	71,096,684.20	79,744,470.00	70,018,572.80	0.00	220,859,727.00	0.00	109,932,853.44	0.00	9,781,795.18
Personal Economic Relief Allowance (PERA)	5010201000	6,528,000.00	235,181.82	6,763,181.82	6,528,000.00	235,181.82	0.00	0.00	6,763,181.82	1,571,000.00	1,551,926.32	1,567,816.56	0.00	4,690,742.88	1,571,000.00	1,544,954.54	1,571,054.26	0.00	4,687,008.80	0.00	2,072,438.94	0.00	3,734.08
PERA - Civilian	5010201001	6,528,000.00	235,181.82	6,763,181.82	6,528,000.00	235,181.82	0.00	0.00	6,763,181.82	1,571,000.00	1,551,926.32	1,567,816.56	0.00	4,690,742.88	1,571,000.00	1,544,954.54	1,571,054.26	0.00	4,687,008.80	0.00	2,072,438.94	0.00	3,734.08
Representation Allowance (RA)	5010202000	2,454,000.00	523,500.00	2,977,500.00	2,454,000.00	523,500.00	0.00	0.00	2,977,500.00	770,500.00	270,875.00	1,118,625.00	0.00	2,169,000.00	505,500.00	310,000.00	1,099,500.00	0.00	1,915,000.00	0.00	808,500.00	0.00	254,000.00
Transportation Allowance (TA)	5010203000	2,454,000.00	523,455.00	2,977,455.00	2,454,000.00	523,455.00	0.00	0.00	2,977,455.00	695,495.00	244,968.00	1,015,180.00	0.00	1,955,643.00	449,631.00	281,864.00	996,440.00	0.00	1,727,935.00	0.00	1,021,812.00	0.00	227,708.00
Transportation Allowance (TA)	5010203001	2,454,000.00	523,455.00	2,977,455.00	2,454,000.00	523,455.00	0.00	0.00	2,977,455.00	695,495.00	244,968.00	1,015,180.00	0.00	1,955,643.00	449,631.00	281,864.00	996,440.00	0.00	1,727,935.00	0.00	1,021,812.00	0.00	227,708.00
Clothing/Uniform Allowance	5010204000	1,832,000.00	233,000.00	1,865,000.00	1,832,000.00	233,000.00	0.00	0.00	1,865,000.00	1,554,000.00	259,000.00	0.00	0.00	1,813,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	0.00	52,000.00	0.00	259,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,832,000.00	233,000.00	1,865,000.00	1,832,000.00	233,000.00	0.00	0.00	1,865,000.00	1,554,000.00	259,000.00	0.00	0.00	1,813,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	0.00	52,000.00	0.00	259,000.00
Honoraria	5010210000	297,546,000.00	0.00	297,546,000.00	297,546,000.00	0.00	0.00	0.00	297,546,000.00	66,365,730.00	65,918,977.50	74,734,274.00	0.00	207,018,981.50	66,355,358.04	65,929,349.46	66,253,548.20	0.00	198,538,255.70	0.00	90,527,018.50	0.00	8,480,725.80
Honoraria - Civilian	5010210001	297,546,000.00	0.00	297,546,000.00	297,546,000.00	0.00	0.00	0.00	297,546,000.00	66,365,730.00	65,918,977.50	74,734,274.00	0.00	207,018,981.50	66,355,358.04	65,929,349.46	66,253,548.20	0.00	198,538,255.70	0.00	90,527,018.50	0.00	8,480,725.80
Overtime and Night Pay	5010213000	0.00	1,315,852.80	1,315,852.80	0.00	1,315,852.80	0.00	0.00	1,315,852.80	661,195.16	98,030.34	556,627.30	0.00	1,315,852.80	661,195.16	0.00	98,030.34	0.00	759,225.50	0.00	0.00	0.00	556,627.30
Overtime Pay	5010213001	0.00	1,315,852.80	1,315,852.80	0.00	1,315,852.80	0.00	0.00	1,315,852.80	661,195.16	98,030.34	556,627.30	0.00	1,315,852.80	661,195.16	0.00	98,030.34	0.00	759,225.50	0.00	0.00	0.00	556,627.30
Year End Bonus	5010214000	11,795,000.00	0.00	11,795,000.00	11,795,000.00	0.00	0.00	0.00	11,795,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,795,000.00	0.00	0.00
Bonus - Civilian	5010214001	11,795,000.00	0.00	11,795,000.00	11,795,000.00	0.00	0.00	0.00	11,795,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,795,000.00	0.00	0.00
Cash Gift	5010215000	1,360,000.00	0.00	1,360,000.00	1,360,000.00	0.00	0.00	0.00	1,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,360,000.00	0.00	1,360,000.00	1,360,000.00	0.00	0.00	0.00	1,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	11,795,000.00	819,386.00	12,614,386.00	11,795,000.00	819,386.00	0.00	0.00	12,614,386.00	0.00	11,678,302.00	0.00	0.00	11,678,302.00	0.00	11,678,302.00	0.00	0.00	11,678,302.00	0.00	936,084.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	11,795,000.00	819,386.00	12,614,386.00	11,795,000.00	819,386.00	0.00	0.00	12,614,386.00	0.00	11,678,302.00	0.00	0.00	11,678,302.00	0.00	11,678,302.00	0.00	0.00	11,678,302.00	0.00	936,084.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,360,000.00	0.00	1,360,000.00	1,360,000.00	0.00	0.00	0.00	1,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,360,000.00	0.00	1,360,000.00	1,360,000.00	0.00	0.00	0.00	1,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360,000.00	0.00	0.00
Personnel Benefit Contributions		3,602,000.00	292,800.40	3,894,800.40	3,602,000.00	292,800.40	0.00	0.00	3,894,800.40	1,017,569.71	1,048,182.66	787,447.48	0.00	2,853,199.85	1,017,569.71	1,022,682.66	731,147.48	0.00	2,771,399.85	0.00	1,041,600.55	0.00	81,800.00
Pag-IBIG Contributions	5010302000	326,000.00	131,400.00	457,400.00	326,000.00	131,400.00	0.00	0.00	457,400.00	129,300.00	164,900.00	159,300.00	0.00	453,500.00	129,300.00	164,900.00	103,200.00	0.00	397,400.00	0.00	3,900.00	0.00	56,100.00
Pag-IBIG - Civilian	5010302001	326,000.00	131,400.00	457,400.00	326,000.00	131,400.00	0.00	0.00	457,400.00	129,300.00	164,900.00	159,300.00	0.00	453,500.00	129,300.00	164,900.00	103,200.00	0.00	397,400.00	0.00	3,900.00	0.00	56,100.00
PhilHealth Contributions	5010303000	2,950,000.00	149,200.40	3,099,200.40	2,950,000.00	149,200.40	0.00	0.00	3,099,200.40	810,569.71	803,382.66	548,847.48	0.00	2,162,799.85	810,569.71	803,382.66	548,847.48	0.00	2,162,799.85	0.00	936,40		

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	Supplemental Appropriations
	Continuing Appropriations

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		3	4	5=(3+4)	6	7	8	9	10=[(5)-(7)-(4)+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
Office Supplies Expenses	5020301000	54,093,000.00	(12,983,453.50)	41,109,546.50	54,093,000.00	(4,543,199.16)	(8,440,254.34)	0.00	41,109,546.50	10,110.00	10,465,208.30	1,003,417.55	0.00	11,478,735.85	0.00	6,217,731.00	627,387.12	0.00	6,845,118.12	0.00	29,630,810.65	0.00	4,633,617.73
ICT Office Supplies	5020301001	9,995,000.00	3,134,805.52	13,129,805.52	9,995,000.00	3,134,805.52	0.00	0.00	13,129,805.52	0.00	7,638,986.49	51,768.00	0.00	7,690,754.49	0.00	3,415,173.44	0.00	0.00	3,415,173.44	0.00	5,439,051.03	0.00	4,275,581.05
Office Supplies Expenses	5020301002	44,098,000.00	(16,118,259.02)	27,979,740.98	44,098,000.00	(7,678,004.68)	(8,440,254.34)	0.00	27,979,740.98	10,110.00	2,826,221.81	951,649.55	0.00	3,787,981.36	0.00	2,802,557.56	627,387.12	0.00	3,429,944.68	0.00	24,191,759.62	0.00	358,036.68
Accountable Forms Expenses	5020302000	71,937,000.00	(2,567,284.75)	69,369,715.25	71,937,000.00	(2,567,284.75)	0.00	0.00	69,369,715.25	0.00	55,169,803.52	9,558,145.00	0.00	64,727,948.52	0.00	0.00	0.00	0.00	0.00	0.00	4,641,766.73	0.00	64,727,948.52
Drugs and Medicines Expenses	5020307000	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	1,978.00	0.00	0.00	0.00	9,583.00	0.00	0.00	7,605.00	0.00	7,605.00	0.00	38,417.00	0.00	1,978.00
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00	572,228.70	1,572,228.70	1,000,000.00	572,228.70	0.00	0.00	1,572,228.70	349,928.80	540,135.24	645,857.15	0.00	1,535,921.19	349,928.80	470,273.24	643,923.77	0.00	1,464,125.81	0.00	36,307.51	0.00	71,795.38
Semi-Expendable Machinery and Equipment	5020321000	2,595,000.00	2,110,622.04	4,705,622.04	2,595,000.00	2,513,222.04	(402,600.00)	0.00	4,705,622.04	0.00	333,259.60	162,770.00	0.00	516,029.60	0.00	108,709.60	0.00	0.00	108,709.60	0.00	4,169,592.44	0.00	407,320.00
Office Equipment	5020321002	417,000.00	143,271.83	560,271.83	417,000.00	143,271.83	0.00	0.00	560,271.83	0.00	61,424.20	0.00	0.00	61,424.20	0.00	61,424.20	0.00	0.00	61,424.20	0.00	498,847.63	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,592,000.00	2,098,365.88	3,690,365.88	1,592,000.00	2,306,965.88	(202,600.00)	0.00	3,690,365.88	0.00	271,835.40	166,512.00	0.00	438,347.40	0.00	47,285.40	0.00	0.00	47,285.40	0.00	3,252,018.48	0.00	391,062.00
Communications Equipment	5020321007	215,000.00	(183,000.00)	32,000.00	215,000.00	17,000.00	(200,000.00)	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Other Machinery and Equipment	5020321009	371,000.00	51,984.33	422,984.33	371,000.00	51,984.33	0.00	0.00	422,984.33	0.00	0.00	16,258.00	0.00	16,258.00	0.00	0.00	0.00	0.00	0.00	0.00	406,726.33	0.00	16,258.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,337,000.00	(25,794.32)	1,311,205.68	1,337,000.00	(25,794.32)	0.00	0.00	1,311,205.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,205.68	0.00	0.00
Furniture and Fixtures	5020322001	1,337,000.00	(25,794.32)	1,311,205.68	1,337,000.00	(25,794.32)	0.00	0.00	1,311,205.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,205.68	0.00	0.00
Other Supplies and Materials Expenses	5020399000	279,000.00	178,368.10	457,368.10	279,000.00	178,368.10	0.00	0.00	457,368.10	0.00	110,035.50	0.00	0.00	110,035.50	0.00	109,888.78	0.00	0.00	109,888.78	0.00	347,332.60	0.00	146.72
Utility Expenses	5020401000	9,206,000.00	206,150.00	9,412,150.00	9,206,000.00	206,150.00	0.00	0.00	9,412,150.00	2,907,216.73	4,854,439.22	1,050,307.40	0.00	8,816,963.35	2,504,869.00	4,443,015.05	1,447,500.81	0.00	8,395,384.86	0.00	574,186.65	0.00	446,578.49
Water Expenses	5020401003	1,206,000.00	206,150.00	1,412,150.00	1,206,000.00	206,150.00	0.00	0.00	1,412,150.00	195,880.30	672,451.07	274,155.32	0.00	1,042,486.69	77,181.59	323,505.02	295,221.59	0.00	695,908.20	0.00	269,663.31	0.00	446,578.49
Electricity Expenses	5020402000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	2,711,336.43	4,211,988.15	776,152.08	0.00	7,699,476.66	2,427,687.41	4,119,510.03	1,152,279.22	0.00	7,699,476.66	0.00	300,523.34	0.00	0.00
Communication Expenses	5020501000	32,878,000.00	802,000.00	32,878,000.00	32,878,000.00	802,000.00	0.00	0.00	32,878,000.00	359,476.05	3,984,708.81	22,493,947.91	0.00	26,837,132.77	358,476.05	995,168.35	3,903,211.87	0.00	5,286,854.27	0.00	6,040,867.23	0.00	21,580,276.50
Postage and Courier Services	5020501001	8,558,000.00	1,432,000.00	9,990,000.00	8,558,000.00	1,432,000.00	0.00	0.00	9,990,000.00	0.00	3,527,057.62	2,814,212.81	0.00	6,341,270.43	0.00	537,517.16	3,603,563.15	0.00	4,141,080.31	0.00	3,648,729.57	0.00	2,200,190.12
Telephone Expenses	5020502000	2,519,000.00	(630,000.00)	1,889,000.00	2,519,000.00	(630,000.00)	0.00	0.00	1,889,000.00	358,476.05	457,651.19	450,591.90	0.00	1,266,718.14	358,476.05	457,651.19	299,648.72	0.00	1,115,775.96	0.00	622,290.86	0.00	150,943.18
Mobile	5020502001	1,709,000.00	(630,000.00)	1,079,000.00	1,709,000.00	(630,000.00)	0.00	0.00	1,079,000.00	228,400.00	262,218.18	256,200.00	0.00	746,818.18	228,400.00	262,218.18	170,300.00	0.00	660,918.18	0.00	332,181.82	0.00	85,900.00
Landline	5020502002	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	130,076.05	195,433.01	194,391.90	0.00	519,900.96	130,076.05	195,433.01	129,348.72	0.00	454,857.78	0.00	290,099.04	0.00	65,043.18
Internet Subscription Expenses	5020503000	20,999,000.00	0.00	20,999,000.00	20,999,000.00	0.00	0.00	0.00	20,999,000.00	0.00	19,229,143.20	0.00	0.00	19,229,143.20	0.00	0.00	0.00	0.00	0.00	0.00	1,769,856.80	0.00	19,229,143.20
Confidential, Intelligence and Extraordinary	5021003000	1,702,000.00	115,700.00	1,817,700.00	1,702,000.00	115,700.00	0.00	0.00	1,817,700.00	277,542.16	137,763.87	711,867.21	0.00	1,127,193.24	141,538.70	273,787.31	558,496.24	0.00	973,822.25	0.00	690,506.76	0.00	153,370.99
Extraordinary and Miscellaneous Expenses	5021003001	1,702,000.00	115,700.00	1,817,700.00	1,702,000.00	115,700.00	0.00	0.00	1,817,700.00	277,542.16	137,763.87	711,867.21	0.00	1,127,193.24	141,538.70	273,787.31	558,496.24	0.00	973,822.25	0.00	690,506.76	0.00	153,370.99
Professional Services	5021199000	9,787,000.00	(589,261.00)	9,197,739.00	9,787,000.00	(589,261.00)	0.00	0.00	9,197,739.00	1,224,912.80	2,166,085.20	5,325,010.48	0.00	8,716,008.48	1,125,768.80	2,265,229.20	2,520,502.47	0.00	5,911,500.47	0.00	481,730.52	0.00	2,804,508.01
Legal Services	5021101000	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	180,000.00	180,000.00	0.00	360,000.00	0.00	160,000.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00
Consultancy Services	5021103000	8,514,000.00	(569,261.00)	7,944,739.00	8,514,000.00	(569,261.00)	0.00	0.00	7,944,739.00	1,224,912.80	1,986,085.20	4,733,342.80	0.00	7,944,340.80	1,125,768.80	2,085,229.20	1,928,834.80	0.00	5,139,832.80	0.00	398.20	0.00	2,804,508.00
Consultancy Services	5021103002	8,514,000.00	(569,261.00)	7,944,739.00	8,514,000.00	(569,261.00)	0.00	0.00	7,944,739.00	1,224,912.80	1,986,085.20	4,733,342.80	0.00	7,944,340.80	1,125,768.80	2,085,229.20	1,928,834.80	0.00	5,139,832.80	0.00	398.20	0.00	2,804,508.00
Other Professional Services	5021199001	553,000.00	(20,000.00)	533,000.00	553,000.00	(20,000.00)	0.00	0.00	533,000.00	0.00	0.00	411,667.68	0.00	411,667.68	0.00	0.00	0.00	0.00	411,667.6				

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 008 010000
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					Total	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 September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 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=[5+(-7)+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		
Advertising Expenses	5029901000	2,026,000.00	(1,732,043.60)	293,956.40	2,026,000.00	(1,732,043.60)	0.00	0.00	293,956.40	0.00	0.00	47,628.00	0.00	47,628.00	0.00	0.00	26,460.00	0.00	26,460.00	0.00	246,328.40	0.00	21,168.00		
Printing and Publication Expenses	5029902000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00		
Representation Expenses	5029903000	3,632,000.00	(19,913.62)	3,612,086.38	3,632,000.00	(19,913.62)	0.00	0.00	3,612,086.38	476,831.85	460,796.86	602,410.40	0.00	1,600,039.11	230,855.00	539,253.75	300,017.16	0.00	1,070,125.91	0.00	2,012,047.27	0.00	529,913.20		
Transportation and Delivery Expenses	5029904000	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		
Rent/Lease Expenses	5029905000	30,931,000.00	3,260,000.00	34,191,000.00	30,931,000.00	3,260,000.00	0.00	0.00	34,191,000.00	9,123,573.76	11,181,093.64	12,982,447.42	0.00	33,287,114.82	3,116,731.45	15,708,081.00	5,681,895.74	0.00	24,508,708.19	0.00	903,885.18	0.00	8,780,406.63		
Rents - Building and Structures	5029905001	30,931,000.00	3,260,000.00	34,191,000.00	30,931,000.00	3,260,000.00	0.00	0.00	34,191,000.00	9,123,573.76	11,181,093.64	12,982,447.42	0.00	33,287,114.82	3,116,731.45	15,708,081.00	5,681,895.74	0.00	24,508,708.19	0.00	903,885.18	0.00	8,780,406.63		
Subscription Expenses	5029907000	14,030,000.00	515,684.00	14,545,684.00	14,030,000.00	515,684.00	0.00	0.00	14,545,684.00	1,010,571.60	1,698,000.00	1,916,962.97	0.00	4,625,534.57	0.00	2,623,671.60	218,292.00	0.00	2,841,963.60	0.00	9,920,149.43	0.00	1,783,570.97		
ICT Software Subscription	5029907001	13,710,000.00	500,000.00	14,210,000.00	13,710,000.00	500,000.00	0.00	0.00	14,210,000.00	1,010,571.60	1,698,000.00	1,915,292.00	0.00	4,623,863.60	0.00	2,623,671.60	218,292.00	0.00	2,841,963.60	0.00	9,586,136.40	0.00	1,781,900.00		
Library and Other Reading Materials Subscription Expenses	5029907004	320,000.00	1,684.00	321,684.00	320,000.00	1,684.00	0.00	0.00	321,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,684.00	0.00	0.00		
Other Subscription Expenses	5029907089	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	1,670.97	0.00	1,670.97	0.00	0.00	0.00	0.00	0.00	0.00	12,329.03	0.00	1,670.97		
Bank Transaction Fee	5029922000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029999000	2,764,000.00	(2,000,000.00)	764,000.00	2,764,000.00	(2,000,000.00)	0.00	0.00	764,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,000.00	0.00	0.00		
Website Maintenance	5029999001	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029999009	2,500,000.00	(2,000,000.00)	500,000.00	2,500,000.00	(2,000,000.00)	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00		
Capital Outlays		52,627,000.00	(29,005,120.00)	23,621,880.00	52,627,000.00	0.00	(29,005,120.00)	0.00	23,621,880.00	6,174,035.00	0.00	12,083,317.11	0.00	18,257,352.11	0.00	3,863,150.00	11,927,469.54	0.00	15,790,619.54	0.00	5,364,527.89	0.00	2,466,732.57		
Property, Plant and Equipment Outlay		46,377,000.00	(29,005,120.00)	17,371,880.00	46,377,000.00	0.00	(29,005,120.00)	0.00	17,371,880.00	6,174,035.00	0.00	6,086,232.57	0.00	12,262,267.57	0.00	3,863,150.00	5,930,385.00	0.00	9,793,535.00	0.00	5,111,612.43	0.00	2,466,732.57		
Machinery and Equipment Outlay	5060405000	42,227,000.00	(29,005,120.00)	13,221,880.00	42,227,000.00	0.00	(29,005,120.00)	0.00	13,221,880.00	6,174,035.00	0.00	2,276,232.57	0.00	8,450,267.57	0.00	3,863,150.00	2,310,885.00	0.00	6,174,035.00	0.00	4,771,612.43	0.00	2,276,232.57		
Information and Communication Technology Equipment	5060405003	38,482,000.00	(27,154,070.00)	11,327,930.00	38,482,000.00	0.00	(27,154,070.00)	0.00	11,327,930.00	6,174,035.00	0.00	2,276,232.57	0.00	8,450,267.57	0.00	3,863,150.00	2,310,885.00	0.00	6,174,035.00	0.00	2,877,662.43	0.00	2,276,232.57		
Communication Equipment	5060405007	3,745,000.00	(1,851,050.00)	1,893,950.00	3,745,000.00	0.00	(1,851,050.00)	0.00	1,893,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893,950.00	0.00	0.00		
Transportation Equipment Outlay	5060406000	4,150,000.00	0.00	4,150,000.00	4,150,000.00	0.00	0.00	0.00	4,150,000.00	0.00	0.00	3,810,000.00	0.00	3,810,000.00	0.00	3,819,500.00	340,000.00	0.00	3,619,500.00	0.00	340,000.00	0.00	190,500.00		
Motor Vehicles	5060406001	4,150,000.00	0.00	4,150,000.00	4,150,000.00	0.00	0.00	0.00	4,150,000.00	0.00	0.00	3,810,000.00	0.00	3,810,000.00	0.00	3,819,500.00	340,000.00	0.00	3,619,500.00	0.00	340,000.00	0.00	190,500.00		
Intangible Assets Outlay		6,250,000.00	0.00	6,250,000.00	6,250,000.00	0.00	0.00	0.00	6,250,000.00	0.00	0.00	5,997,084.54	0.00	5,997,084.54	0.00	0.00	5,997,084.54	0.00	5,997,084.54	0.00	252,915.46	0.00	0.00		
Computer Software	5060602000	6,250,000.00	0.00	6,250,000.00	6,250,000.00	0.00	0.00	0.00	6,250,000.00	0.00	0.00	5,997,084.54	0.00	5,997,084.54	0.00	0.00	5,997,084.54	0.00	5,997,084.54	0.00	252,915.46	0.00	0.00		
B. AUTOMATIC APPROPRIATIONS		16,984,000.00	998,667.00	17,982,667.00	17,982,667.00	0.00	0.00	0.00	17,982,667.00	4,275,616.75	4,190,086.31	4,991,374.77	0.00	13,457,077.83	4,273,192.51	2,853,937.52	4,148,675.59	0.00	11,275,805.62	0.00	4,525,589.17	0.00	2,181,272.21		
Retirement and Life Insurance Premiums		16,984,000.00	998,667.00	17,982,667.00	17,982,667.00	0.00	0.00	0.00	17,982,667.00	4,275,616.75	4,190,086.31	4,991,374.77	0.00	13,457,077.83	4,273,192.51	2,853,937.52	4,148,675.59	0.00	11,275,805.62	0.00	4,525,589.17	0.00	2,181,272.21		
C. SPECIAL PURPOSE FUNDS		0.00	26,526,243.72	26,526,243.72	0.00	41,328,269.00	(14,802,025.28)	0.00	26,526,243.72	4,927,229.97	8,522,457.73	7,175,438.63	0.00	20,625,126.33	4,704,686.68	8,522,457.73	2,209,441.72	0.00	15,436,586.13	0.00	5,901,117.39	0.00	5,188,540.20		
Miscellaneous Personnel Benefits Fund		0.00	17,636,421.72	17,636,421.72	0.00	32,438,447.00	(14,802,025.28)	0.00	17,636,421.72	2,788,455.00	6,383,682.76	4,791,932.91	0.00	13,964,070.67	2,565,911.71	6,383,682.76	0.00	0.00	8,949,594.47	0.00	3,672,351.65	0.00	5,914,476.20		
Salaries and Wages	5010100000	0.00	6,313,432.91	6,313,432.91	0.00	6,313,432.91	0.00	0.00	6,313,432.91	2,048,273.00	0.00	4,265,159.91	0.00	6,313,432.91	1,825,729.71	0.00	0.00	0.00	1,825,729.71	0.00	0.00	0.00	4,487,703.20		
Salaries and Wages - Regular		0.00	6,313,432.91	6,313,432.91	0.00	6,313,432.91	0.00	0.00	6,313,432.91	2,048,273.00	0.00	4,265,159.91	0.00	6,313,432.91	1,825,729.71	0.00	0.00	0.00	1,825,729.71	0.00	0.00	0.00	4,487,703.20		
Basic Salary - Civilian	5010101001	0.00	6,313,432.91	6,313,432.91	0.00	6,313,432.91	0.00	0.00	6,313,432.91	2,048,273.00	0.00	4,265,159.91	0.00	6,313,432.91	1,825,729.71	0.00	0.00	0.00	1,825,729.71	0.00	0.00	0.00	4,487,703.20		
Other Compensation	5010200000	0.00	7,622,018.72	7,622,018.72	0.00	22,424,044.00	(14,802,025.28)	0.00	7,622,018.72	711,562.00	6,383,682.76	526,773.00	0.00	7,622,017.76	711,562.00	6,383,682.76	0.00	0.00	7,095,244.76	0.00	0.96	0.00	526,773.00		
Other Bonuses and Allowances		0.00	7,622,018.72	7,622,018.72	0.00	22,424,044.00	(14,802,025.28)	0.00	7,622,018.72	711,562.00	6,383,682.76	526,773.00	0.00	7,622,017.76	711,562.00	6,383,682.76	0.00	0.00	7,095,244.76	0.00	0.96	0.00	526,773.00		
PERA - Civilian	501020																								

GRAND TOTAL	900,416,000.00	(10,458,381.14)	889,957,618.86	901,414,667.00	41,328,269.00	(52,785,317.14)	0.00	889,957,618.86	170,590,775.61	248,723,056.74	210,783,144.73	0.00	630,096,977.08	134,465,651.27	199,330,134.24	157,805,295.89	0.00	491,601,081.40	0.00	259,860,641.78	0.00	138,495,895.68
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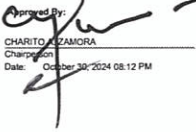
WILMA T. UNANA
Budget Officer
Date: October 30, 2024 06:18 PM



HENYLIZA L. DARAGAN
Accountant
Date: October 30, 2024 06:18 PM



JOSE A. ABUNDO
Director, PMFS
Date: October 30, 2024 08:07 PM



CHARITO A. ZAMORA
Chairperson
Date: October 30, 2024 08:12 PM