

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	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	5=(3+4)	Allotments		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	Unused Funds		Unpaid Obligations (16-21)-(24+25)		
						SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7)(9)+8+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25		
SUMMARY		0.00	(10,102,454.36)	(10,102,454.36)	0.00	38,537,617.59	0.00	(10,102,454.36)	0.00	28,435,163.23	1,872,133.13	3,496,124.40	5,483,805.64	0.00	10,852,063.17	183,099.70	4,571,114.27	4,122,652.54	0.00	8,876,866.51	0.00	17,583,100.06	0.00	1,975,196.66		
Unobligated Allotment		0.00	(10,102,454.36)	(10,102,454.36)	0.00	38,537,617.59	0.00	(10,102,454.36)	0.00	28,435,163.23	1,872,133.13	3,496,124.40	5,483,805.64	0.00	10,852,063.17	183,099.70	4,571,114.27	4,122,652.54	0.00	8,876,866.51	0.00	17,583,100.06	0.00	1,975,196.66		
AGENCY SPECIFIC BUDGET		0.00	(10,102,454.36)	(10,102,454.36)	0.00	38,537,617.59	0.00	(10,102,454.36)	0.00	28,435,163.23	1,872,133.13	3,496,124.40	5,483,805.64	0.00	10,852,063.17	183,099.70	4,571,114.27	4,122,652.54	0.00	8,876,866.51	0.00	17,583,100.06	0.00	1,975,196.66		
Maintenance and Other Operating Expenses		0.00	(10,102,454.36)	(10,102,454.36)	0.00	36,528,148.49	0.00	(10,102,454.36)	0.00	26,425,694.13	1,872,133.13	3,496,124.40	4,414,986.86	0.00	9,783,244.39	183,099.70	4,571,114.27	4,122,652.54	0.00	8,876,866.51	0.00	16,642,449.74	0.00	906,377.88		
Traveling Expenses		0.00	(100,000.00)	(100,000.00)	0.00	3,507,017.56	1,060,841.36	(100,000.00)	0.00	4,467,858.92	1,031,153.57	1,223,228.01	1,517,411.21	0.00	3,771,792.79	20,760.00	2,224,326.58	1,494,042.21	0.00	3,739,128.79	0.00	696,066.13	0.00	32,664.00		
Traveling Expenses - Local	5020101000	0.00	(100,000.00)	(100,000.00)	0.00	2,396,616.06	302,099.77	(100,000.00)	0.00	2,598,715.83	1,031,153.57	581,881.00	511,790.58	0.00	2,124,825.15	20,760.00	1,582,979.57	488,421.58	0.00	2,092,161.15	0.00	473,890.68	0.00	32,664.00		
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	1,110,401.50	758,741.59	0.00	0.00	1,969,143.09	0.00	641,347.01	1,005,620.63	0.00	1,646,967.64	0.00	641,347.01	1,005,620.63	0.00	1,646,967.64	0.00	222,175.45	0.00	0.00		
Training and Scholarship Expenses		0.00	(73,127.00)	(73,127.00)	0.00	1,066,789.98	(280,269.29)	(73,127.00)	0.00	713,393.69	22,400.00	88,650.00	354,164.41	0.00	465,214.41	22,400.00	69,900.00	354,164.36	0.00	446,464.36	0.00	248,179.28	0.00	18,750.05		
Training Expenses	5020201000	0.00	(73,127.00)	(73,127.00)	0.00	1,066,789.98	(280,269.29)	(73,127.00)	0.00	713,393.69	22,400.00	88,650.00	354,164.41	0.00	465,214.41	22,400.00	69,900.00	354,164.36	0.00	446,464.36	0.00	248,179.28	0.00	18,750.05		
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	601,720.00	(601,720.00)	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		
Training Expenses	5020201002	0.00	(73,127.00)	(73,127.00)	0.00	465,069.98	321,450.71	(73,127.00)	0.00	713,393.69	22,400.00	88,650.00	354,164.41	0.00	465,214.41	22,400.00	69,900.00	354,164.36	0.00	446,464.36	0.00	248,179.28	0.00	18,750.05		
Supplies and Materials Expenses		0.00	(4,588,760.00)	(4,588,760.00)	0.00	18,599,237.85	(5,712,450.10)	(4,588,760.00)	0.00	8,268,027.55	0.00	315,980.00	17,780.00	0.00	333,760.00	0.00	80,420.00	235,560.00	0.00	315,980.00	0.00	7,934,267.55	0.00	17,780.00		
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	13,374,831.83	(11,143,230.84)	0.00	0.00	2,231,400.99	0.00	0.00	0.00	0.00	2,231,400.99	0.00	0.00	0.00	0.00	2,231,400.99	0.00	2,231,400.99	0.00	0.00		
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	4,023,274.03	(2,078,483.94)	0.00	0.00	1,944,790.09	0.00	0.00	0.00	0.00	1,944,790.09	0.00	0.00	0.00	0.00	1,944,790.09	0.00	1,944,790.09	0.00	0.00		
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	9,351,357.80	(9,064,748.90)	0.00	0.00	286,610.90	0.00	0.00	0.00	0.00	286,610.90	0.00	0.00	0.00	0.00	286,610.90	0.00	286,610.90	0.00	0.00		
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	3,849,491.73	(1,035,305.02)	0.00	0.00	2,814,186.71	0.00	0.00	0.00	0.00	2,814,186.71	0.00	0.00	0.00	0.00	2,814,186.71	0.00	2,814,186.71	0.00	0.00		
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	34,262.00	(34,262.00)	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		
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	35,307.51	(35,307.51)	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		
Semi-Expendable Machinery and Equipment	5020321000	0.00	(1,066,000.00)	(1,066,000.00)	0.00	748,115.30	2,920,518.96	(1,066,000.00)	0.00	2,600,634.26	0.00	0.00	0.00	0.00	2,600,634.26	0.00	0.00	0.00	0.00	2,600,634.26	0.00	2,600,634.26	0.00	0.00		
Office Equipment	5020321002	0.00	0.00	0.00	0.00	146,797.83	177,451.45	0.00	0.00	324,249.08	0.00	0.00	0.00	0.00	324,249.08	0.00	0.00	0.00	0.00	324,249.08	0.00	324,249.08	0.00	0.00		
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	498,471.34	1,506,461.86	0.00	0.00	2,004,933.00	0.00	0.00	0.00	0.00	2,004,933.00	0.00	0.00	0.00	0.00	2,004,933.00	0.00	2,004,933.00	0.00	0.00		
Communications Equipment	5020321007	0.00	(1,066,000.00)	(1,066,000.00)	0.00	32,000.00	1,034,000.00	(1,066,000.00)	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		
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	68,846.33	202,605.85	0.00	0.00	271,452.18	0.00	0.00	0.00	0.00	271,452.18	0.00	0.00	0.00	0.00	271,452.18	0.00	271,452.18	0.00	0.00		
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	(3,522,760.00)	(3,522,760.00)	0.00	456,095.68	3,350,467.91	(3,522,760.00)	0.00	283,803.59	0.00	0.00	0.00	0.00	283,803.59	0.00	0.00	0.00	0.00	283,803.59	0.00	283,803.59	0.00	0.00		
Furniture and Fixtures	5020322001	0.00	(3,522,760.00)	(3,522,760.00)	0.00	456,095.68	3,350,467.91	(3,522,760.00)	0.00	283,803.59	0.00	0.00	0.00	0.00	283,803.59	0.00	0.00	0.00	0.00	283,803.59	0.00	283,803.59	0.00	0.00		
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	73,333.60	264,668.40	0.00	0.00	338,002.00	0.00	315,980.00	17,780.00	0.00	333,760.00	0.00	80,420.00	235,560.00	0.00	315,980.00	0.00	4,242.00	0.00	17,780.00		
Utility Expenses		0.00	0.00	0.00	0.00	81,119.00	(81,119.00)	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		
Water Expenses	5020401000	0.00	0.00	0.00	0.00	49,193.13	(49,193.13)	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		
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	31,925.87	(31,925.87)	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		
Communication Expenses		0.00	0.00	0.00	0.00	316,179.81	(89,822.81)	0.00	0.00	226,357.00	0.00	0.00	50,875.00	0.00	50,875.00	0.00	0.00	0.00	0.00	50,875.00	0.00	175,482.00	0.00	50,875.00		
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	193,266.21	(193,266.21)	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		
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	117,657.60	108,699.40	0.00	0.00	226,357.00	0.00	0.00	50,875.00	0.00	50,875.00	0.00	0.00	0.00	0.00	50,875.00	0.00	175,482.00	0.00	50,875.00		
Mobile	5020502001	0.00	0.00	0.00	0.00	86,610.99	139,746.01	0.00	0.00	226,357.00	0.00	0.00	50,875.00	0.00	50,875.00	0.00	0.00	0.00	0.00	50,875.00	0.00	175,482.00	0.00	50,875.00		
Landline	5020502002	0.00	0.00	0.00	0.00	31,046.61	(31,046.61)	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		
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	5,256.00	(5,256.00)	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		0.00	0.00	0.00	0.00	120,71																				

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

	Current Year Appropriations
	Supplemental Appropriations
X	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)

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)+(24+25)			
					SARO	Unobligated														Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
Buildings	5021304001	0.00	0.00	0.00	0.00	201,091.00	(146,091.00)	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	90,173.20	(40,173.20)	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	0.00
Machinery	5021305001	0.00	0.00	0.00	0.00	17,340.00	(17,340.00)	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	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	72,833.20	(22,833.20)	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	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	248,193.30	(193,382.30)	0.00	0.00	54,811.00	0.00	0.00	54,600.00	0.00	54,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.00	0.00	54,600.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	248,193.30	(193,382.30)	0.00	0.00	54,811.00	0.00	0.00	54,600.00	0.00	54,600.00	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	5021322000	0.00	0.00	0.00	0.00	49,608.00	(49,608.00)	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	0.00
Furniture and Fixtures	5021322001	0.00	0.00	0.00	0.00	49,608.00	(49,608.00)	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	0.00
Taxes, Insurance Premiums and Other Fees	5021501000	0.00	0.00	0.00	0.00	37,438.00	(37,438.00)	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	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	37,438.00	(37,438.00)	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	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	687,828.76	(211,062.59)	0.00	0.00	476,746.17	0.00	358,048.97	13,037.67	0.00	371,086.64	0.00	358,048.97	13,037.67	0.00	371,086.64	0.00	105,659.53	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	45,587.93	(45,587.93)	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	0.00
Other Maintenance and Operating Expenses	5022990100	0.00	0.00	0.00	0.00	125,004.40	(125,004.40)	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	0.00
Advertising Expenses	5022990200	0.00	0.00	0.00	0.00	50,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5022990300	0.00	0.00	0.00	0.00	1,257,852.51	(605,003.79)	(1,424,500.00)	0.00	438,356.30	0.00	161,000.00	58,220.43	0.00	219,220.43	0.00	161,000.00	44,340.43	0.00	205,340.43	0.00	219,135.87	0.00	13,880.00	0.00
Representation Expenses	5022990400	0.00	0.00	0.00	0.00	6,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5022990500	0.00	0.00	0.00	0.00	188,935.18	(1,221,653.16)	(930,000.00)	0.00	480,588.34	0.00	0.00	480,588.34	0.00	480,588.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,588.34
Rent/Lease Expenses	5022990501	0.00	0.00	0.00	0.00	1,320,709.53	(115,709.53)	0.00	0.00	1,205,000.00	0.00	4,249.28	0.00	0.00	4,249.28	0.00	0.00	0.00	0.00	0.00	0.00	1,200,750.72	0.00	4,249.28	0.00
Rents - Building and Structures	5022990501	0.00	0.00	0.00	0.00	1,284,840.50	(84,840.50)	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
Subscription Expenses	5022990700	0.00	0.00	0.00	0.00	23,540.00	(23,540.00)	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	0.00
ICT Software Subscription	5022990701	0.00	0.00	0.00	0.00	23,540.00	(23,540.00)	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	0.00
Library and Other Reading Materials Subscription	5022990704	0.00	0.00	0.00	0.00	12,329.03	(7,329.03)	0.00	0.00	5,000.00	0.00	4,249.28	0.00	0.00	4,249.28	0.00	0.00	0.00	0.00	0.00	0.00	750.72	0.00	4,249.28	0.00
Other Subscription Expenses	5022990709	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	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	0.00
Bank Transaction Fee	5022992000	0.00	0.00	0.00	0.00	527,450.83	(527,450.83)	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	0.00
Other Maintenance and Operating Expenses	5022999900	0.00	0.00	0.00	0.00	27,450.83	(27,450.83)	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	0.00
Website Maintenance	5022999901	0.00	0.00	0.00	0.00	500,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999999	0.00	0.00	0.00	0.00	2,009,469.10	0.00	0.00	0.00	2,009,469.10	0.00	1,068,818.78	0.00	0.00	1,068,818.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,650.32	0.00	1,068,818.78
Capital Outlays	5060405000	0.00	0.00	0.00	0.00	1,756,553.64	(252,915.46)	0.00	0.00	2,009,469.10	0.00	1,068,818.78	0.00	0.00	1,068,818.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,538.32	0.00	1,068,818.78
Property, Plant and Equipment Outlay	5060405001	0.00	0.00	0.00	0.00	1,416,553.64	(252,915.46)	0.00	0.00	1,669,469.10	0.00	985,930.78	0.00	0.00	985,930.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,088.32	0.00	985,930.78
Machinery and Equipment Outlay	5060405003	0.00	0.00	0.00	0.00	1,395,103.64	(252,915.46)	0.00	0.00	1,648,019.10	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
Information and Communication Technology	5060405007	0.00	0.00	0.00	0.00	21,450.00	0.00	0.00	0.00	21,450.00	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	21,450.00
Communication Equipment	5060406000	0.00	0.00	0.00	0.00	340,000.00	(340,000.00)	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	0.00
Transportation Equipment Outlay	5060406001	0.00	0.00	0.00	0.00	340,000.00	(340,000.00)	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	0.00
Motor Vehicles	5060409000	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	82,888.00	0.00	82,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,888.00
Other Property, Plant and Equipment Outlay	5060409009	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	82,888.00	0.00	82,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,888.00
Intangible Assets Outlay	5060602000	0.00	0.00	0.00	0.00	252,915.46	(252,915.46)	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	0.00
Computer Software	5060602000	0.00	0.00	0.00	0.00	252,915.46	(252,915.46)	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	0.00
GRAND TOTAL		0.00	(10,102,454.36)	(10,102,454.36)	0.00	38,537,617.59	0.00	(10,102,454.36)	0.00	28,435,163.23	1,872,133.13	3,486,124.40	5,483,805.64	0.00	10,852,063.17	183,099.70	4,571,114.27	4,122,652.54	0.00	8,876,866.51	0.00	17,583,100.96	0.00	1,975,196.66	

Certified Correct
 WILMA T. UNANA
 Budget Officer
 Date: October 22, 2025 10:53 AM

Certified Correct
 HENYLIZA D. TRINIDAD
 Accountant
 Date: October 22, 2025 10:53 AM

Recommending Approval By:
 JOSE A. ASUNDO
 Director, PMS
 Date: October 28, 2025 12:35 AM