

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - III
Organization Code (UACS) : 16 008 0300003
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

(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							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=[(8+(-1)-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		30,086,000.00	0.00	30,086,000.00	30,086,000.00	0.00	0.00	0.00	30,086,000.00	4,883,057.10	5,896,457.44	5,680,807.41	0.00	16,460,321.95	4,405,226.45	6,062,549.59	5,452,356.21	0.00	15,960,131.25	0.00	13,626,678.05	0.00	500,190.70	
A. AGENCY SPECIFIC BUDGET		28,246,000.00	0.00	28,246,000.00	28,246,000.00	0.00	0.00	0.00	28,246,000.00	4,465,953.66	5,501,390.92	5,248,328.61	0.00	15,245,283.19	4,176,105.41	5,620,255.51	5,059,747.53	0.00	14,856,106.45	0.00	13,000,716.81	0.00	389,174.74	
Personnel Services		19,608,000.00	0.00	19,608,000.00	19,608,000.00	0.00	0.00	0.00	19,608,000.00	3,873,742.83	4,681,176.87	4,143,654.83	0.00	12,696,572.53	3,557,623.79	4,822,307.27	3,960,537.12	0.00	12,340,468.18	0.00	9,909,427.47	0.00	356,104.35	
Salaries and Wages	501010000	15,322,000.00	(42,246.00)	15,279,754.00	15,322,000.00	(42,246.00)	0.00	0.00	15,279,754.00	3,389,121.05	3,304,891.18	3,691,176.61	0.00	10,385,188.64	3,089,634.94	3,445,176.13	3,517,574.36	0.00	10,052,385.43	0.00	4,864,565.16	0.00	332,803.41	
Salaries and Wages - Regular	501010100	15,322,000.00	(42,246.00)	15,279,754.00	15,322,000.00	(42,246.00)	0.00	0.00	15,279,754.00	3,389,121.05	3,304,891.18	3,691,176.61	0.00	10,385,188.64	3,089,634.94	3,445,176.13	3,517,574.36	0.00	10,052,385.43	0.00	4,864,565.16	0.00	332,803.41	
Basic Salary - Civilian	501010101	15,322,000.00	(42,246.00)	15,279,754.00	15,322,000.00	(42,246.00)	0.00	0.00	15,279,754.00	3,389,121.05	3,304,891.18	3,691,176.61	0.00	10,385,188.64	3,089,634.94	3,445,176.13	3,517,574.36	0.00	10,052,385.43	0.00	4,864,565.16	0.00	332,803.41	
Other Compensation	501020000	3,994,000.00	(116,623.34)	3,877,376.66	3,994,000.00	(116,623.34)	0.00	0.00	3,877,376.66	409,910.00	1,304,974.55	249,044.51	0.00	1,963,929.06	409,910.00	1,304,520.00	249,044.51	0.00	1,963,474.51	0.00	1,913,447.60	0.00	454.56	
Personal Economic Relief Allowance (PERA)	501020100	792,000.00	(21,787.43)	770,212.57	792,000.00	(21,787.43)	0.00	0.00	770,212.57	187,010.00	180,444.55	190,544.51	0.00	557,999.06	187,010.00	179,990.00	190,544.51	0.00	557,544.51	0.00	212,213.51	0.00	454.56	
PERA - Civilian	501020101	792,000.00	(21,787.43)	770,212.57	792,000.00	(21,787.43)	0.00	0.00	770,212.57	187,010.00	180,444.55	190,544.51	0.00	557,999.06	187,010.00	179,990.00	190,544.51	0.00	557,544.51	0.00	212,213.51	0.00	454.56	
Representation Allowance (RA)	501020200	60,000.00	67,200.00	127,200.00	60,000.00	67,200.00	0.00	0.00	127,200.00	24,450.00	25,500.00	23,250.00	0.00	73,200.00	24,450.00	25,500.00	23,250.00	0.00	73,200.00	0.00	54,000.00	0.00	0.00	
Transportation Allowance (TA)	501020300	60,000.00	67,200.00	127,200.00	60,000.00	67,200.00	0.00	0.00	127,200.00	24,450.00	25,500.00	23,250.00	0.00	73,200.00	24,450.00	25,500.00	23,250.00	0.00	73,200.00	0.00	54,000.00	0.00	0.00	
Transportation Allowance (TA)	501020301	60,000.00	67,200.00	127,200.00	60,000.00	67,200.00	0.00	0.00	127,200.00	24,450.00	25,500.00	23,250.00	0.00	73,200.00	24,450.00	25,500.00	23,250.00	0.00	73,200.00	0.00	54,000.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	198,000.00	12,000.00	210,000.00	198,000.00	12,000.00	0.00	0.00	210,000.00	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	24,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	198,000.00	12,000.00	210,000.00	198,000.00	12,000.00	0.00	0.00	210,000.00	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	24,000.00	0.00	0.00	
Year End Bonus	501021400	1,277,000.00	(37,786.91)	1,239,213.09	1,277,000.00	(37,786.91)	0.00	0.00	1,239,213.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,213.09	0.00	0.00	
Bonus - Civilian	501021401	1,277,000.00	(37,786.91)	1,239,213.09	1,277,000.00	(37,786.91)	0.00	0.00	1,239,213.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,213.09	0.00	0.00	
Cash Gift	501021500	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	
Cash Gift - Civilian	501021501	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	1,277,000.00	(203,470.00)	1,073,530.00	1,277,000.00	(203,470.00)	0.00	0.00	1,073,530.00	0.00	1,073,530.00	0.00	0.00	1,073,530.00	0.00	1,073,530.00	0.00	0.00	1,073,530.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	1,277,000.00	(203,470.00)	1,073,530.00	1,277,000.00	(203,470.00)	0.00	0.00	1,073,530.00	0.00	1,073,530.00	0.00	0.00	1,073,530.00	0.00	1,073,530.00	0.00	0.00	1,073,530.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	501029900	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029912	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00	
Personnel Benefit Contributions	501030000	253,000.00	38,837.40	291,837.40	253,000.00	38,837.40	0.00	0.00	291,837.40	64,678.85	65,311.14	65,311.14	0.00	195,501.13	58,078.85	67,611.14	62,910.63	0.00	186,600.62	0.00	95,336.27	0.00	7,900.51	
Pay-BIG Contributions	501030200	40,000.00	1,600.00	41,600.00	40,000.00	1,600.00	0.00	0.00	41,600.00	9,100.00	9,000.00	6,200.00	0.00	24,300.00	6,000.00	9,100.00	3,000.00	0.00	18,100.00	0.00	17,300.00	0.00	6,200.00	
Pay-BIG - Civilian	501030201	40,000.00	1,600.00	41,600.00	40,000.00	1,600.00	0.00	0.00	41,600.00	9,100.00	9,000.00	6,200.00	0.00	24,300.00	6,000.00	9,100.00	3,000.00	0.00	18,100.00	0.00	17,300.00	0.00	6,200.00	
Phil-Health Contributions	501030300	173,000.00	35,537.40	208,537.40	173,000.00	35,537.40	0.00	0.00	208,537.40	46,478.85	47,311.14	50,911.14	0.00	144,701.13	46,478.85	47,311.14	50,910.63	0.00	144,700.62	0.00	63,836.27	0.00	0.51	
Phil-Health - Civilian	501030301	173,000.00	35,537.40	208,537.40	173,000.00	35,537.40	0.00	0.00	208,537.40	46,478.85	47,311.14	50,911.14	0.00	144,701.13	46,478.85	47,311.14	50,910.63	0.00	144,700.62	0.00	63,836.27	0.00	0.51	
Employees Compensation Insurance Premiums (ECIP)	501030400	40,000.00	1,700.00	41,700.00	40,000.00	1,700.00	0.00	0.00	41,700.00	9,100.00	9,000.00	9,400.00	0.00	27,500.00	5,600.00	11,200.00	9,000.00	0.00	25,800.00	0.00	14,200.00	0.00	1,700.00	
ECIP - Civilian	501030401	40,000.00	1,700.00	41,700.00	40,000.00	1,700.00	0.00	0.00	41,700.00	9,100.00	9,000.00	9,400.00	0.00	27,500.00	5,600.00	11,200.00	9,000.00	0.00	25,800.00	0.00	14,200.00	0.00	1,700.00	
Other Personnel Benefits	501040000	39,000.00	120,031.94	159,031.94	39,000.00	120,031.94	0.00	0.00	159,031.94	10,030.93	6,000.00	136,922.57	0.00	152,953.50	0.00	5,000.00	131,007.62	0.00	136,007.62	0.00	6,078.44	0.00	16,945.86	
Terminal Leave Benefits	501040300	0.00	136,922.57	136,922.57	0.00	136,922.57	0.00	0.00	136,922.57	0.00	0.00	136,922.57	0.00	136,922.57	0.00	0.00	131,007.62	0.00	131,007.62	0.00	0.00	0.00	5,914.95	
Terminal Leave Benefits - Civilian	501040301	0.00	136,922.57	136,922.57	0.00	136,922.57	0.00	0.00	136,922.57	0.00	0.00	136												

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Operating Unit : Regional Office - III
Organization Code (UACS) : 16 008 0300003
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

(e.g. UACS Fund Center: 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			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)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To														Transfer From	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+0+0]	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
Semi-Expendable Machinery and Equipment Expenses	502031000	21,000.00	159,530.50	180,530.50	21,000.00	159,530.50	0.00	0.00	180,530.50	63,536.96	17,043.34	11,334.46	0.00	91,914.78	63,536.96	14,850.00	11,334.46	0.00	89,721.44	0.00	66,616.72	0.00	2,193.34
Office Equipment	502031002	0.00	37,775.00	37,775.00	0.00	37,775.00	0.00	0.00	37,775.00	0.00	14,850.00	0.00	0.00	14,850.00	0.00	14,850.00	0.00	0.00	14,850.00	0.00	22,925.00	0.00	0.00
Information and Communications Technology Equipment	502031003	21,000.00	45,732.42	66,732.42	21,000.00	45,732.42	0.00	0.00	66,732.42	5,301.66	2,193.34	0.00	0.00	7,495.00	5,301.66	0.00	0.00	0.00	5,301.66	0.00	59,237.42	0.00	2,193.34
Other Machinery and Equipment	502031009	0.00	76,023.08	76,023.08	0.00	76,023.08	0.00	0.00	76,023.08	58,235.32	0.00	11,334.46	0.00	69,569.78	58,235.32	0.00	11,334.46	0.00	69,569.78	0.00	4,453.30	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502032000	0.00	274,438.41	274,438.41	0.00	274,438.41	0.00	0.00	274,438.41	27,025.00	22,501.00	0.00	0.00	49,526.00	27,025.00	21,896.08	0.00	0.00	48,921.08	0.00	224,912.41	0.00	604.92
Furniture and Fixtures	502032001	0.00	274,438.41	274,438.41	0.00	274,438.41	0.00	0.00	274,438.41	27,025.00	22,501.00	0.00	0.00	49,526.00	27,025.00	21,896.08	0.00	0.00	48,921.08	0.00	224,912.41	0.00	1,633.67
Other Supplies and Materials Expenses	502039000	0.00	135,391.87	135,391.87	0.00	135,391.87	0.00	0.00	135,391.87	30,213.06	1,000.00	28,377.34	0.00	59,590.40	30,213.06	1,000.00	26,743.67	0.00	57,956.73	0.00	75,601.47	0.00	11,477.70
Utility Expenses	502040000	1,061,000.00	162,925.91	1,223,925.91	1,061,000.00	162,925.91	0.00	0.00	1,223,925.91	90,895.24	91,090.93	106,510.31	0.00	291,496.48	87,900.00	83,400.00	108,718.69	0.00	280,018.69	0.00	392,094.40	0.00	167.40
Water Expenses	502040100	404,000.00	0.00	404,000.00	404,000.00	0.00	0.00	0.00	404,000.00	5,499.33	3,698.05	2,736.22	0.00	11,900.60	5,400.00	3,600.00	2,718.14	0.00	11,718.14	0.00	540,335.03	0.00	11,290.33
Electricity Expenses	502040200	657,000.00	162,925.91	819,925.91	657,000.00	162,925.91	0.00	0.00	819,925.91	192,601.37	33,570.97	43,000.40	0.00	269,172.74	19,500.00	33,225.00	41,737.24	0.00	292,632.94	0.00	98,335.41	0.00	1,742.42
Communication Expenses	502050000	332,000.00	(130,396.63)	191,603.37	332,000.00	(130,396.63)	0.00	0.00	191,603.37	19,500.00	19,070.00	5,410.00	0.00	43,980.00	19,500.00	19,070.00	5,350.71	0.00	42,920.71	0.00	77,020.00	0.00	69.29
Postage and Courier Services	502050100	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	42,705.40	6,800.00	17,505.40	0.00	67,010.80	6,600.00	16,742.24	5,248.30	0.00	28,588.54	0.00	12,315.41	0.00	601.40
Telephone Expenses	502050200	103,000.00	(60,294.80)	42,705.20	103,000.00	(60,294.80)	0.00	0.00	42,705.20	8,400.00	2,100.00	2,700.00	0.00	13,200.00	2,100.00	2,700.00	495.00	0.00	5,295.00	0.00	3,105.00	0.00	0.00
Mobile	502050201	5,000.00	3,400.00	8,400.00	5,000.00	3,400.00	0.00	0.00	8,400.00	4,500.00	14,805.40	5,769.59	0.00	25,074.99	4,500.00	14,805.40	5,751.30	0.00	24,293.54	0.00	9,000.00	0.00	801.46
Landline	502050202	98,000.00	(63,694.60)	34,305.40	98,000.00	(63,694.60)	0.00	0.00	34,305.40	7,470.97	6,425.00	6,000.00	0.00	19,905.97	7,125.00	5,925.00	5,964.29	0.00	19,014.29	0.00	38,600.00	0.00	9,700.00
Internet Subscription Expenses	502050300	108,000.00	(79,104.03)	28,895.97	108,000.00	(79,104.03)	0.00	0.00	28,895.97	7,470.97	6,425.00	6,000.00	0.00	19,905.97	7,125.00	5,925.00	5,964.29	0.00	19,014.29	0.00	38,600.00	0.00	9,700.00
Confidential, Intelligence and Extraordinary Expenses	502100000	111,000.00	2,583.87	113,583.87	111,000.00	2,583.87	0.00	0.00	113,583.87	26,283.87	19,400.00	19,400.00	0.00	65,087.74	26,283.87	19,400.00	19,400.00	0.00	65,083.87	0.00	38,600.00	0.00	200.00
Extraordinary and Miscellaneous Expenses	502100300	111,000.00	2,583.87	113,583.87	111,000.00	2,583.87	0.00	0.00	113,583.87	26,283.87	19,400.00	19,400.00	0.00	65,087.74	26,283.87	19,400.00	19,400.00	0.00	65,083.87	0.00	38,600.00	0.00	200.00
General Services	502120000	3,839,000.00	(394,949.76)	3,444,050.24	3,839,000.00	(394,949.76)	0.00	0.00	3,444,050.24	178,410.00	290,920.00	488,120.00	0.00	957,450.00	178,410.00	290,920.00	488,120.00	0.00	957,250.00	0.00	2,067,679.80	0.00	54.46
Janitorial Services	502120200	113,000.00	(113,000.00)	0.00	113,000.00	(113,000.00)	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	418,920.44	0.00	0.00
Security Services	502120300	772,000.00	(353,079.56)	418,920.44	772,000.00	(353,079.56)	0.00	0.00	418,920.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,920.44	0.00	200.00
Other General Services	502120600	2,954,000.00	71,129.80	3,025,129.80	2,954,000.00	71,129.80	0.00	0.00	3,025,129.80	178,410.00	290,920.00	488,120.00	0.00	957,450.00	178,410.00	290,920.00	488,120.00	0.00	957,250.00	0.00	2,067,679.80	0.00	54.46
Repairs and Maintenance	502130000	63,000.00	274,993.33	337,993.33	63,000.00	274,993.33	0.00	0.00	337,993.33	8,750.00	32,250.00	6,100.00	0.00	47,100.00	8,750.00	32,250.00	6,045.54	0.00	47,045.54	0.00	43,900.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	502130400	0.00	246,993.33	246,993.33	0.00	246,993.33	0.00	0.00	246,993.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,993.33	0.00	0.00
Buildings	502130401	0.00	246,993.33	246,993.33	0.00	246,993.33	0.00	0.00	246,993.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,993.33	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130600	50,000.00	(30,000.00)	20,000.00	50,000.00	(30,000.00)	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Office Equipment	502130602	50,000.00	(30,000.00)	20,000.00	50,000.00	(30,000.00)	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130900	35,000.00	56,000.00	91,000.00	35,000.00	56,000.00	0.00	0.00	91,000.00	8,750.00	32,250.00	6,100.00	0.00	47,100.00	8,750.00	32,250.00	6,045.54	0.00	47,045.54	0.00	43,900.00	0.00	54.46
Motor Vehicles	502130901	35,000.00	56,000.00	91,000.00	35,000.00	56,000.00	0.00	0.00	91,000.00	8,750.00	32,250.00	6,100.00	0.00	47,100.00	8,750.00	32,250.00	6,045.54	0.00	47,045.54	0.00	43,900.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	502131000	8,000.00	2,000.00	10,000.00	8,000.00	2,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Office Equipment	502131002	8,000.00	2,000.00	10,000.00	8,000.00	2,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	613.46
Taxes, Insurance Premiums and Other Fees	502150000	136,000.00	(34,795.03)	101,204.97	136,000.00	(34,795.03)	0.00	0.00	101,204.97	25,253.75	14,732.52	54,972.45	0.00	94,958.72	25,253.75	13,819.00	54,972.45	0.00	93,845.20	0.00	6,746.25	0.00	0.00
Taxes, Duties and Licenses	502150100	25,000.00	(22,630.94)	2,369.06	25,000.00	(22,630.94)	0.00	0.00	2,369.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.06	0.00	0.00
Taxes, Duties and Licenses	502150101	25,000.00	(22,630.94)	2,369.06	25,000.00	(22,630.94)	0.00	0.00	2,369.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.06	0.00	0.00.

GRAND TOTAL		30,086,000.00	0.00	30,086,000.00	30,086,000.00	0.00	0.00	0.00	0.00	30,086,000.00	4,883,057.10	5,896,457.44	5,880,807.41	0.00	16,460,321.95	4,405,226.45	6,092,549.56	5,462,355.21	0.00	15,990,131.25	0.00	13,625,678.05	0.00	500,150.70
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Certified Correct:

Glenda B. Sapon

Budget Officer III

Date: 2021-12-03 13:29:28

Certified Correct:

Knivel V. Placides

Accountant III

Date: 2021-12-03 13:29:28

Recommending Approval:

Darwin P. Langwas

Administrative Officer V

Date: 2021-12-03 14:13:25

Approved By:

Paul H. Aban

Regional Director

Date: 2021-12-07 12:48:53