

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 16 008 0300013
Fund Cluster : 01 - Regular Agency Fund

☒ 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 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 (16-20)+(23+24)	
		3	4	5	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(=5-15)	22(=19-18)	23	24
SUMMARY		187,907,000.00	1,488,056.66	189,395,056.66	187,907,000.00	0.00	0.00	1,488,056.66	189,395,056.66	38,868,016.85	46,439,358.20	0.00	0.00	85,107,375.05	35,716,219.08	29,194,952.17	0.00	0.00	64,911,171.25	0.00	104,287,681.61	0.00	20,196,203.00
A. AGENCY SPECIFIC BUDGET		184,507,000.00	0.00	184,507,000.00	184,507,000.00	0.00	0.00	0.00	184,507,000.00	37,468,078.85	44,137,020.58	0.00	0.00	81,605,099.43	34,854,756.68	26,554,138.99	0.00	0.00	61,408,895.67	0.00	102,901,900.57	0.00	20,196,203.00
Personnel Services		37,693,000.00	0.00	37,693,000.00	37,693,000.00	0.00	0.00	0.00	37,693,000.00	10,160,864.98	13,480,322.12	0.00	0.00	23,641,187.10	9,497,066.17	13,978,289.03	0.00	0.00	23,475,355.20	0.00	14,051,812.90	0.00	165,931.90
Salaries and Wages	5010100000	28,338,000.00	(1,836,413.12)	26,501,586.88	28,338,000.00	(1,836,413.12)	0.00	0.00	26,501,586.88	8,555,762.50	8,471,716.00	0.00	0.00	17,027,478.50	7,997,216.81	8,951,382.91	0.00	0.00	16,948,599.72	0.00	9,474,108.38	0.00	78,878.78
Salaries and Wages - Regular	5010101000	28,338,000.00	(1,836,413.12)	26,501,586.88	28,338,000.00	(1,836,413.12)	0.00	0.00	26,501,586.88	8,555,762.50	8,471,716.00	0.00	0.00	17,027,478.50	7,997,216.81	8,951,382.91	0.00	0.00	16,948,599.72	0.00	9,474,108.38	0.00	78,878.78
Basic Salary - Civilian	5010101001	28,338,000.00	(1,836,413.12)	26,501,586.88	28,338,000.00	(1,836,413.12)	0.00	0.00	26,501,586.88	8,555,762.50	8,471,716.00	0.00	0.00	17,027,478.50	7,997,216.81	8,951,382.91	0.00	0.00	16,948,599.72	0.00	9,474,108.38	0.00	78,878.78
Other Compensation	5010200000	8,460,000.00	1,749,460.00	10,209,460.00	8,460,000.00	1,749,460.00	0.00	0.00	10,209,460.00	1,180,000.00	4,793,210.00	0.00	0.00	5,973,210.00	1,179,000.00	4,794,210.00	0.00	0.00	5,973,210.00	0.00	4,236,250.00	0.00	0.00
Personal Economic Relief Allowance	5010201000	1,968,000.00	0.00	1,968,000.00	1,968,000.00	0.00	0.00	0.00	1,968,000.00	529,000.00	518,000.00	0.00	0.00	1,047,000.00	528,000.00	519,000.00	0.00	0.00	1,047,000.00	0.00	921,000.00	0.00	0.00
PERA - Civilian	5010201001	1,968,000.00	0.00	1,968,000.00	1,968,000.00	0.00	0.00	0.00	1,968,000.00	529,000.00	518,000.00	0.00	0.00	1,047,000.00	528,000.00	519,000.00	0.00	0.00	1,047,000.00	0.00	921,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	228,000.00	23,750.00	251,750.00	228,000.00	23,750.00	0.00	0.00	251,750.00	94,000.00	126,250.00	0.00	0.00	220,250.00	94,000.00	126,250.00	0.00	0.00	220,250.00	0.00	31,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	47,000.00	79,250.00	0.00	0.00	126,250.00	47,000.00	79,250.00	0.00	0.00	126,250.00	0.00	101,750.00	0.00	0.00
Transportation Allowance (TA)	5010203001	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	47,000.00	79,250.00	0.00	0.00	126,250.00	47,000.00	79,250.00	0.00	0.00	126,250.00	0.00	101,750.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	492,000.00	24,000.00	516,000.00	492,000.00	24,000.00	0.00	0.00	516,000.00	510,000.00	6,000.00	0.00	0.00	516,000.00	510,000.00	6,000.00	0.00	0.00	516,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance -	5010204001	492,000.00	24,000.00	516,000.00	492,000.00	24,000.00	0.00	0.00	516,000.00	510,000.00	6,000.00	0.00	0.00	516,000.00	510,000.00	6,000.00	0.00	0.00	516,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	2,362,000.00	0.00	2,362,000.00	2,362,000.00	0.00	0.00	0.00	2,362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,362,000.00	0.00	2,362,000.00	2,362,000.00	0.00	0.00	0.00	2,362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362,000.00	0.00	0.00
Cash Gift	5010215000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,362,000.00	456,710.00	2,818,710.00	2,362,000.00	456,710.00	0.00	0.00	2,818,710.00	0.00	2,818,710.00	0.00	0.00	2,818,710.00	0.00	2,818,710.00	0.00	0.00	2,818,710.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,362,000.00	456,710.00	2,818,710.00	2,362,000.00	456,710.00	0.00	0.00	2,818,710.00	0.00	2,818,710.00	0.00	0.00	2,818,710.00	0.00	2,818,710.00	0.00	0.00	2,818,710.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	410,000.00	1,245,000.00	1,655,000.00	410,000.00	1,245,000.00	0.00	0.00	1,655,000.00	0.00	1,245,000.00	0.00	0.00	1,245,000.00	0.00	1,245,000.00	0.00	0.00	1,245,000.00	0.00	410,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	1,245,000.00	1,245,000.00	0.00	1,245,000.00	0.00	0.00	1,245,000.00	0.00	1,245,000.00	0.00	0.00	1,245,000.00	0.00	1,245,000.00	0.00	0.00	1,245,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	823,000.00	0.00	823,000.00	823,000.00	0.00	0.00	0.00	823,000.00	323,149.36	215,396.12	0.00	0.00	538,545.48	305,849.36	232,696.12	0.00	0.00	538,545.48	0.00	284,454.52	0.00	0.00
Pag-IBIG Contributions	5010302000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	35,100.00	25,900.00	0.00	0.00	61,000.00	26,400.00	34,600.00	0.00	0.00	61,000.00	0.00	38,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	35,100.00	25,900.00	0.00	0.00	61,000.00	26,400.00	34,600.00	0.00	0.00	61,000.00	0.00	38,000.00	0.00	0.00
Phil-Health Contributions	5010303000	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	253,049.36	163,796.12	0.00	0.00	416,845.48	253,049.36	163,796.12	0.00	0.00	416,845.48	0.00	208,154.52	0.00	0.00
Phil-Health - Civilian	5010303001	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	253,049.36	163,796.12	0.00	0.00	416,845.48	253,049.36	163,796.12	0.00	0.00	416,845.48	0.00	208,154.52	0.00	0.00
Employees Compensation	5010304000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	35,000.00	25,700.00	0.00	0.00	60,700.00	26,400.00	34,300.00	0.00	0.00	60,700.00	0.00	38,300.00	0.00	0.00
ECIP - Civilian	5010304001	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	35,000.00	25,700.00	0.00	0.00	60,700.00	26,400.00	34,300.00	0.00	0.00	60,700.00	0.00	38,300.00	0.00	0.00
Other Personnel Benefits	5010400000	72,000.00	86,953.12	158,953.12	72,000.00	86,953.12	0.00	0.00	158,953.12	101,953.12	0.00	0.00	0.00	101,953.12	15,000.00	0.00	0.00	0.00	15,000.00	0.00	57,000.00	0.00	86,953.12
Terminal Leave Benefits	5010403000	0.00	86,953.12	86,953.12	0.00	86,953.12	0.00	0.00	86,953.12	86,953.12	0.00	0.00	0.00	86,953.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,953.12	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	86,953.12	86,953.12	0.00	86,953.12	0.00	0.00	86,953.12	86,953.12	0.00	0.00	0.00	86,953.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,953.12	0.00
Other Personnel Benefits	5010499000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00			

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X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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1	2	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=(5-16)	22=(10-16)	23	24
Fuel, Oil and Lubricants Expenses	5020309000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Semi-Expendable Machinery and Information and Communications Technology Equipment	5020321000	712,000.00	9,573,600.00	10,285,600.00	712,000.00	9,573,600.00	0.00	0.00	10,285,600.00	9,641,600.00	0.00	0.00	0.00	9,641,600.00	9,461,800.00	101,300.00	0.00	0.00	9,563,100.00	0.00	644,000.00	0.00	78,500.00
Communications Equipment	5020321003	524,000.00	9,573,600.00	10,097,600.00	524,000.00	9,573,600.00	0.00	0.00	10,097,600.00	9,641,600.00	0.00	0.00	0.00	9,641,600.00	9,461,800.00	101,300.00	0.00	0.00	9,563,100.00	0.00	456,000.00	0.00	78,500.00
Communications Equipment	5020321007	188,000.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,000.00	0.00	0.00
Semi-Expendable Furniture, Furniture and Fixtures	5020322000	596,000.00	368,261.00	964,261.00	596,000.00	368,261.00	0.00	0.00	964,261.00	351,261.00	162,439.00	0.00	0.00	513,700.00	0.00	423,000.00	0.00	0.00	423,000.00	0.00	450,561.00	0.00	90,700.00
Utility Expenses	5020400000	1,459,000.00	0.00	1,459,000.00	1,459,000.00	0.00	0.00	0.00	1,459,000.00	844,868.99	46,252.46	0.00	0.00	891,121.45	817,244.91	72,649.41	0.00	0.00	889,894.32	0.00	567,878.55	0.00	1,227.13
Water Expenses	5020401000	410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	4,050.00	34,740.00	0.00	0.00	38,790.00	4,050.00	34,740.00	0.00	0.00	38,790.00	0.00	371,210.00	0.00	0.00
Electricity Expenses	5020402000	1,049,000.00	0.00	1,049,000.00	1,049,000.00	0.00	0.00	0.00	1,049,000.00	840,818.99	11,512.46	0.00	0.00	852,331.45	813,194.91	37,909.41	0.00	0.00	851,104.32	0.00	196,688.55	0.00	1,227.13
Communication Expenses	5020500000	703,000.00	0.00	703,000.00	703,000.00	0.00	0.00	0.00	703,000.00	14,100.00	21,100.00	0.00	0.00	35,200.00	14,100.00	21,100.00	0.00	0.00	35,200.00	0.00	667,800.00	0.00	0.00
Postage and Courier Services	5020501000	500,000.00	0.00	500,000.00	500,000.00	0.00	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
Telephone Expenses	5020502000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	14,100.00	21,100.00	0.00	0.00	35,200.00	14,100.00	21,100.00	0.00	0.00	35,200.00	0.00	72,800.00	0.00	0.00
Mobile	5020502001	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	0.00	21,100.00	0.00	0.00	21,100.00	0.00	21,100.00	0.00	0.00	21,100.00	0.00	51,900.00	0.00	0.00
Landline	5020502002	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	0.00	20,900.00	0.00	0.00
Internet Subscription Expenses	5020503000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Confidential, Intelligence and	5021000000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	29,100.00	38,800.00	0.00	0.00	67,900.00	29,100.00	38,800.00	0.00	0.00	67,900.00	0.00	49,100.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	29,100.00	38,800.00	0.00	0.00	67,900.00	29,100.00	38,800.00	0.00	0.00	67,900.00	0.00	49,100.00	0.00	0.00
Professional Services	5021100000	0.00	700.00	700.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
Legal Services	5021101000	0.00	700.00	700.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
General Services	5021200000	111,544,000.00	1,492,795.89	113,036,795.89	111,544,000.00	1,492,795.89	0.00	0.00	113,036,795.89	7,439,917.81	27,145,622.86	0.00	0.00	34,585,540.67	7,428,617.81	7,604,206.08	0.00	0.00	15,032,823.89	0.00	78,451,255.22	0.00	19,552,716.00
Janitorial Services	5021202000	1,510,000.00	1,970,673.13	3,480,673.13	1,510,000.00	1,970,673.13	0.00	0.00	3,480,673.13	0.00	3,480,673.13	0.00	0.00	3,480,673.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480,673.13
Security Services	5021203000	1,507,000.00	0.00	1,507,000.00	1,507,000.00	0.00	0.00	0.00	1,507,000.00	0.00	973,691.57	0.00	0.00	973,691.57	0.00	199,830.59	0.00	0.00	199,830.59	0.00	533,308.43	0.00	773,860.98
Other General Services	5021299000	108,527,000.00	(477,877.24)	108,049,122.76	108,527,000.00	(477,877.24)	0.00	0.00	108,049,122.76	7,439,917.81	22,691,258.16	0.00	0.00	30,131,175.97	7,428,617.81	7,404,375.49	0.00	0.00	14,832,993.30	0.00	77,917,946.79	0.00	15,298,182.00
Other General Services	5021299099	108,527,000.00	(477,877.24)	108,049,122.76	108,527,000.00	(477,877.24)	0.00	0.00	108,049,122.76	7,439,917.81	22,691,258.16	0.00	0.00	30,131,175.97	7,428,617.81	7,404,375.49	0.00	0.00	14,832,993.30	0.00	77,917,946.79	0.00	15,298,182.00
Repairs and Maintenance	5021300000	213,000.00	603,910.00	816,910.00	213,000.00	603,910.00	0.00	0.00	816,910.00	448,390.00	162,000.00	0.00	0.00	610,390.00	6,480.00	603,910.00	0.00	0.00	610,390.00	0.00	206,520.00	0.00	0.00
Repairs and Maintenance - Machinery	5021305000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Machinery	5021305001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Repairs and Maintenance - Motor Vehicles	5021306000	0.00	6,480.00	6,480.00	0.00	6,480.00	0.00	0.00	6,480.00	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00	0.00	0.00	6,480.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	6,480.00	6,480.00	0.00	6,480.00	0.00	0.00	6,480.00	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00	0.00	0.00	6,480.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Information and Communications Technology Equipment	5021321000	153,000.00	(6,480.00)	146,520.00	153,000.00	(6,480.00)	0.00	0.00	146,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,520.00	0.00	0.00
Communications Equipment	5021321003	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Communications Equipment	5021321007	53,000.00	(6,480.00)	46,520.00	53,000.00	(6,480.00)	0.00	0.00	46,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,520.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	0.00	603,910.00	603,910.00	0.00	603,910.00	0.00	0.00	603,910.00	441,910.00	162,000.00	0.00	0.00	603,910.00	0.00	603,910.00	0.00	0.00	603,910.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	0.00	603,910.00	603,910.00	0.00	603,910.00	0.00	0.00	603,910.00	441,910.00	162,000.00	0.00	0.00	603,910.00	0.00	603,9							

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 18 008 0300013
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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)-(+)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24
Other Bonuses and Allowances		0.00	1,289,072.38	1,289,072.38	0.00	0.00	0.00	1,289,072.38	1,289,072.38	0.00	1,289,072.38	0.00	0.00	1,289,072.38	0.00	1,289,072.34	0.00	0.00	1,289,072.34	0.00	0.00	0.00	0.04
Performance Based Bonus - Civilian	5010299014	0.00	1,289,072.38	1,289,072.38	0.00	0.00	0.00	1,289,072.38	1,289,072.38	0.00	1,289,072.38	0.00	0.00	1,289,072.38	0.00	1,289,072.34	0.00	0.00	1,289,072.34	0.00	0.00		0.04
Pension and Gratuity Fund		0.00	198,984.28	198,984.28	0.00	0.00	0.00	198,984.28	198,984.28	198,984.28	0.00	0.00	0.00	198,984.28	198,984.28	0.00	0.00	0.00	198,984.28	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	198,984.28	198,984.28	0.00	0.00	0.00	198,984.28	198,984.28	198,984.28	0.00	0.00	0.00	198,984.28	198,984.28	0.00	0.00	0.00	198,984.28	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	198,984.28	198,984.28	0.00	0.00	0.00	198,984.28	198,984.28	198,984.28	0.00	0.00	0.00	198,984.28	198,984.28	0.00	0.00	0.00	198,984.28	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	198,984.28	198,984.28	0.00	0.00	0.00	198,984.28	198,984.28	198,984.28	0.00	0.00	0.00	198,984.28	198,984.28	0.00	0.00	0.00	198,984.28	0.00	0.00		0.00
GRAND TOTAL		187,907,000.00	1,488,056.66	189,395,056.66	187,907,000.00	0.00	0.00	1,488,056.66	189,395,056.66	38,668,016.85	46,439,358.20	0.00	0.00	85,107,375.05	35,716,219.08	29,194,952.17	0.00	0.00	64,911,171.25	0.00	104,287,681.61	0.00	20,196,203.80

Certified Correct:
MAY ANN S. DELA CRUZ
Administrative Officer V
Dat July 19, 2023 11:20 AM

Certified Correct:
HENYLIZA L. DARA
Accountant III
Dat July 19, 2023 11:20 AM

Recommending Approval By:
LORNA O. MAGDARAOG
Chief Professional Regulations Officer
Dat July 20, 2023 09:04 AM

Approved By:
L. LOUIS P. VALERA
Regional Director
Dat July 20, 2023 09:05 AM