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

As at the Quarter Ending December 31, 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	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=[(6+7+(-)8)-9+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	(3,089,040.62)	(3,089,040.62)	0.00	35,120,471.00	152,334,521.00	(155,423,561.62)	0.00	32,031,430.38	1,009,611.51	12,270,591.64	10,841,157.19	6,480,278.64	30,601,638.98	623,992.66	1,877,167.87	6,943,978.92	13,752,714.15	23,197,853.60	0.00	1,429,791.40	7,069,122.20	334,663.18
Unreleased Appropriations		0.00	742,255.60	742,255.60	0.00	0.00	152,334,521.00	(151,592,265.40)	0.00	742,255.60	0.00	0.00	285,000.00	455,304.60	740,304.60	0.00	0.00	285,000.00	398,706.20	683,706.20	0.00	1,951.00	2,780.00	53,818.40
I. AGENCY SPECIFIC BUDGET		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	0.00	0.00	0.00	0.00	0.00
Capital Outlays		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	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		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	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	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	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	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	0.00	0.00	0.00	0.00	0.00
II. SPECIAL PURPOSE FUND		0.00	742,255.60	742,255.60	0.00	0.00	152,334,521.00	(151,592,265.40)	0.00	742,255.60	0.00	0.00	285,000.00	455,304.60	740,304.60	0.00	0.00	285,000.00	398,706.20	683,706.20	0.00	1,951.00	2,780.00	53,818.40
Maintenance and Other Operating Expenses		0.00	742,255.60	742,255.60	0.00	0.00	152,334,521.00	(151,592,265.40)	0.00	742,255.60	0.00	0.00	285,000.00	455,304.60	740,304.60	0.00	0.00	285,000.00	398,706.20	683,706.20	0.00	1,951.00	2,780.00	53,818.40
Traveling Expenses		0.00	396,088.00	396,088.00	0.00	0.00	1,002,168.00	(606,080.00)	0.00	396,088.00	0.00	0.00	285,000.00	109,137.00	394,137.00	0.00	0.00	285,000.00	100,644.00	385,644.00	0.00	1,951.00	0.00	8,493.00
Traveling Expenses - Local	5020101000	0.00	396,088.00	396,088.00	0.00	0.00	1,002,168.00	(606,080.00)	0.00	396,088.00	0.00	0.00	285,000.00	109,137.00	394,137.00	0.00	0.00	285,000.00	100,644.00	385,644.00	0.00	1,951.00	0.00	8,493.00
General Services		0.00	346,167.60	346,167.60	0.00	0.00	122,846,365.16	(122,500,197.56)	0.00	346,167.60	0.00	0.00	0.00	346,167.60	346,167.60	0.00	0.00	0.00	298,062.20	298,062.20	0.00	0.00	2,780.00	45,325.40
Other General Services	5021299000	0.00	346,167.60	346,167.60	0.00	0.00	122,846,365.16	(122,500,197.56)	0.00	346,167.60	0.00	0.00	0.00	346,167.60	346,167.60	0.00	0.00	0.00	298,062.20	298,062.20	0.00	0.00	2,780.00	45,325.40
Other General Services	5021299099	0.00	346,167.60	346,167.60	0.00	0.00	122,846,365.16	(122,500,197.56)	0.00	346,167.60	0.00	0.00	0.00	346,167.60	346,167.60	0.00	0.00	0.00	298,062.20	298,062.20	0.00	0.00	2,780.00	45,325.40
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	28,485,987.84	(28,485,987.84)	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
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	28,485,987.84	(28,485,987.84)	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
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	24,284,307.84	(24,284,307.84)	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
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	4,201,680.00	(4,201,680.00)	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
Unobligated Allotment		0.00	(3,831,296.22)	(3,831,296.22)	0.00	35,120,471.00	0.00	(3,831,296.22)	0.00	31,289,174.78	1,009,611.51	12,270,591.64	10,556,157.19	6,024,974.04	29,861,334.38	623,992.66	1,877,167.87	6,658,978.92	13,354,007.95	22,514,147.40	0.00	1,427,840.40	7,066,342.20	280,844.78
I. AGENCY SPECIFIC BUDGET		0.00	(3,831,296.22)	(3,831,296.22)	0.00	35,120,471.00	0.00	(3,831,296.22)	0.00	31,289,174.78	1,009,611.51	12,270,591.64	10,556,157.19	6,024,974.04	29,861,334.38	623,992.66	1,877,167.87	6,658,978.92	13,354,007.95	22,514,147.40	0.00	1,427,840.40	7,066,342.20	280,844.78
Maintenance and Other Operating Expenses		0.00	(4,727,160.85)	(4,727,160.85)	0.00	31,645,797.74	0.00	(4,727,160.85)	0.00	26,918,636.89	1,009,611.51	9,993,791.64	8,237,123.76	6,257,747.83	25,498,274.74	623,992.66	1,877,167.87	4,496,018.92	13,354,007.95	20,351,187.40	0.00	1,420,362.15	4,866,242.56	280,844.78
Traveling Expenses		0.00	0.00	0.00	0.00	1,272,713.30	(883,912.41)	0.00	0.00	388,800.89	0.00	0.00	101,116.67	287,684.22	388,800.89	0.00	0.00	0.00	388,800.89	388,800.89	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	1,039,740.86	(1,039,740.86)	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
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	232,972.44	155,828.45	0.00	0.00	388,800.89	0.00	0.00	101,116.67	287,684.22	388,800.89	0.00	0.00	0.00	388,800.89	388,800.89	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	256,212.95	153,237.05	0.00	0.00	409,450.00	61,250.00	0.00	0.00	342,200.00	403,450.00	61,250.00	0.00	0.00	0.00	61,250.00	0.00	6,000.00	264,000.00	78,200.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	256,212.95	153,237.05	0.00	0.00	409,450.00	61,250.00	0.00	0.00	342,200.00	403,450.00	61,250.00	0.00	0.00	0.00	61,250.00	0.00	6,000.00	264,000.00	78,200.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	170,771.92	(170,771.92)	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	0.00	0.00	0.00	85,441.03	324,008.97	0.00	0.00	409,450.00	61,250.00	0.00	0.00	342,200.00	403,450.00	61,250.00	0.00	0.00	0.00	61,250.00	0.00	6,000.00	264,000.00	78,200.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	7,006,704.35	292,333.20	0.00	0.00	7,299,037.55	0.00	5,676,588.00	616,974.61	833,228.62	7,126,791.23	0.00	0.00	616,988.00	5,851,781.67	6,468,769.67	0.00	172,246.32	606,935.56	51,086.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	5,323,263.05	(5,323,263.05)	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 Office Supplies	5020301001	0.00	0.00	0.00	0.00	1,309,364.78	(1,309,364.78)	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 Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	4,013,898.27	(4,013,898.27)	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
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	31,627.00	(31,627.00)	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
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	33.27	(33.27)	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	0.00	694,000.00	0.00	0.00	694,000.00	0.00	0.00	82,074.61	611,748.62	693,823.23	0.00	0.00	0.00	257,281.67	257,281.67	0.00	176.77	405,435.56	31,106.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	1,204,361.04	4,684,534.22	0.00	0.00	5,888,895.26	0.00	5,676,588.00	0.00	183,780.00	5,860,368.00	0.00	0.00	578,988.00	5,097,600.00	5,676,588.00	0.00	28,527.26	163,800.00	19,960.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	218,456.37	(218,456.37)	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
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	774,356.69	5,094,538.57	0.00	0.00	5,868,895.26	0.00	5,676,588.00	0.00	163,800.00	5,840,388.00	0.00	0.00	578,988.00	5,097,600.00	5,676,588.00	0.00	28,507.26	163,800.00	0.00
Communications Equipment	5020321007	0.00	0.00	0.00	0.00	16,000.00	(16,000.00)	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
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	195,547.98	(175,547.98)	0.00	0.00	20,000.00	0.00	0.00	0.00	19,980.00	19,980.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	19,960.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	87,405.23	527,003.73	0.00	0.00	614,408.96	0.00	0.00	488,500.00	37,700.00	526,200.00	0.00	0.00	38,000.00	450,500.00	488,500.00	0.00	88,208.96	37,700.00	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	87,405.23	527,003.73	0.00	0.00	614,408.96	0.00	0.00	488,500.00	37,700.00	526,200.00	0.00	0.00	38,000.00	450,500.00	488,500.00	0.00	88,208.96	37,700.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	360,014.76	(258,281.43)	0.00	0.00	101,733.33	0.00	0.00	46,400.00	0.00	46,400.00	0.00	0.00	0.00	46,400.00	46,400.00	0.00	55,333.33	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	345,549.28	1,244,150.72	0.00	0.00	1,589,700.00	0.00	0.00	336,591.63	1,252,797.31	1,589,388.94	0.00	0.00	0.00	1,068,583.62	1,068,583.62	0.00	311.06	520,805.32	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	95.00	192,370.60	0.00	0.00	192,465.60	0.00	0.00	0.00	192,154.54	192,154.54	0.00	0.00	0.00	67,515.96	67,515.96	0.00	311.06	124,638.58	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	345,454.28	1,051,780.12	0.00	0.00	1,397,234.40	0.00	0.00	336,591.63	1,060,642.77	1,397,234.40	0.00	0.00	0.00	1,001,067.66	1,001,067.66	0.00	0.00	396,166.74	0.00
Communication Expenses		0.00	0.00	0.00	0.00	4,839,756.69	(2,920,059.40)	0.00	0.00	1,919,697.29	58,358.00	96,003.00	1,392,415.69	351,635.00	1,898,411.69	0.00	154,361.00	113,014.00	111,340.00	378,715.00	0.00	21,285.60	1,416,087.91	103,608.78
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	810,244.62	823,452.67	0.00	0.00	1,633,697.29	58,358.00	96,003.00	1,392,415.69	65,635.00	1,612,411.69	0.00	154,361.00	113,014.00	111,340.00	378,715.00	0.00	21,285.60	1,130,087.91	103,608.78
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	104,277.98	181,722.02	0.00	0.00	286,000.00	0.00	0.00	0.00	286,000.00	286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,000.00	0.00

Department	: Department of Labor and Employment (DOLE)
Agency/Entity	: Professional Regulation Commission
Operating Unit	: Central Office
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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)

	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
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					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=[(6+7+(-)8)-9+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
Mobile	5020502001	0.00	0.00	0.00	0.00	103,454.50	182,545.50	0.00	0.00	286,000.00	0.00	0.00	0.00	286,000.00	286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,000.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	823.48	(823.48)	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	3,925,234.09	(3,925,234.09)	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**	**43,612.85**	**(43,612.85)**	**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**
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	43,612.85	(43,612.85)	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
Professional Services		**0.00**	**0.00**	**0.00**	**0.00**	**240,136.00**	**(240,136.00)**	**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**
Legal Services	5021101000	0.00	0.00	0.00	0.00	240,000.00	(240,000.00)	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
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	136.00	(136.00)	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
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	136.00	(136.00)	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
General Services		**0.00**	**(3,154,250.85)**	**(3,154,250.85)**	**0.00**	**13,542,839.41**	**(1,161,060.67)**	**(3,154,250.85)**	**0.00**	**9,227,527.89**	**868,835.51**	**1,007,452.64**	**3,239,197.11**	**2,910,283.31**	**8,025,768.57**	**541,574.66**	**853,450.87**	**2,070,168.06**	**3,294,854.45**	**6,760,048.04**	**0.00**	**1,201,759.32**	**1,265,720.53**	**0.00**
Janitorial Services	5021202000	0.00	(881,106.90)	(881,106.90)	0.00	0.00	881,106.90	(881,106.90)	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
Security Services	5021203000	0.00	(234,043.95)	(234,043.95)	0.00	78,231.65	155,812.30	(234,043.95)	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 General Services	5021299000	0.00	(2,039,100.00)	(2,039,100.00)	0.00	13,464,607.76	(2,197,979.87)	(2,039,100.00)	0.00	9,227,527.89	868,835.51	1,007,452.64	3,239,197.11	2,910,283.31	8,025,768.57	541,574.66	853,450.87	2,070,168.06	3,294,854.45	6,760,048.04	0.00	1,201,759.32	1,265,720.53	0.00
Other General Services	5021299099	0.00	(2,039,100.00)	(2,039,100.00)	0.00	13,464,607.76	(2,197,979.87)	(2,039,100.00)	0.00	9,227,527.89	868,835.51	1,007,452.64	3,239,197.11	2,910,283.31	8,025,768.57	541,574.66	853,450.87	2,070,168.06	3,294,854.45	6,760,048.04	0.00	1,201,759.32	1,265,720.53	0.00
Repairs and Maintenance		**0.00**	**0.00**	**0.00**	**0.00**	**69,095.00**	**(69,095.00)**	**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 - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	66,000.00	(66,000.00)	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
Buildings	5021304001	0.00	0.00	0.00	0.00	66,000.00	(66,000.00)	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 - Transportation	5021306000	0.00	0.00	0.00	0.00	3,095.00	(3,095.00)	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	5021306001	0.00	0.00	0.00	0.00	3,095.00	(3,095.00)	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		**0.00**	**0.00**	**0.00**	**0.00**	**274,087.43**	**(274,087.43)**	**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	5021501000	0.00	0.00	0.00	0.00	33,090.99	(33,090.99)	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	33,090.99	(33,090.99)	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	240,996.44	(240,996.44)	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		**0.00**	**(1,572,910.00)**	**(1,572,910.00)**	**0.00**	**3,755,090.48**	**3,902,242.79**	**(1,572,910.00)**	**0.00**	**6,084,423.27**	**21,168.00**	**3,213,748.00**	**2,550,828.05**	**279,919.37**	**6,065,663.42**	**21,168.00**	**869,356.00**	**1,695,848.86**	**2,638,647.32**	**5,225,020.18**	**0.00**	**18,759.85**	**792,693.24**	**47,950.00**
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	130,000.00	138,316.43	0.00	0.00	268,316.43	21,168.00	188,748.00	54,684.00	0.00	264,600.00	21,168.00	139,356.00	104,076.00	0.00	264,600.00	0.00	3,716.43	0.00	0.00
Representation Expenses	5029903000	0.00	(1,572,910.00)	(1,572,910.00)	0.00	242,612.47	1,899,421.04	(1,572,910.00)	0.00	569,123.51	0.00	145,000.00	142,737.74	279,919.37	567,657.11	0.00	90,000.00	40,722.86	284,241.00	414,963.86	0.00	1,466.40	152,693.25	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	1,029,231.34	3,258,751.99	0.00	0.00	4,287,983.33	0.00	2,880,000.00	1,394,406.31	0.00	4,274,406.31	0.00	640,000.00	640,000.00	2,354,406.32	3,634,406.32	0.00	13,577.02	639,999.99	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	1,029,231.34	3,258,751.99	0.00	0.00	4,287,983.33	0.00	2,880,000.00	1,394,406.31	0.00	4,274,406.31	0.00	640,000.00	640,000.00	2,354,406.32	3,634,406.32	0.00	13,577.02	639,999.99	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	2,333,760.99	(1,374,760.99)	0.00	0.00	959,000.00	0.00	0.00	959,000.00	0.00	959,000.00	0.00	0.00	911,050.00	0.00	911,050.00	0.00	0.00	0.00	47,950.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	2,193,828.99	(1,234,828.99)	0.00	0.00	959,000.00	0.00	0.00	959,000.00	0.00	959,000.00	0.00	0.00	911,050.00	0.00	911,050.00	0.00	0.00	0.00	47,950.00
Library and Other Reading Materials Subscription	5029907004	0.00	0.00	0.00	0.00	137,900.00	(137,900.00)	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 Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	2,032.00	(2,032.00)	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	5029999000	0.00	0.00	0.00	0.00	19,485.68	(19,485.68)	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	5029999001	0.00	0.00	0.00	0.00	19,485.68	(19,485.68)	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
Capital Outlays		**0.00**	**895,864.63**	**895,864.63**	**0.00**	**3,474,673.26**	**0.00**	**895,864.63**	**0.00**	**4,370,537.89**	**0.00**	**2,276,800.00**	**2,319,033.43**	**(232,773.79)**	**4,363,059.64**	**0.00**	**0.00**	**2,162,960.00**	**0.00**	**2,162,960.00**	**0.00**	**7,478.25**	**2,200,099.64**	**0.00**
Property, Plant and Equipment Outlay		**0.00**	**895,864.63**	**895,864.63**	**0.00**	**3,474,673.26**	**0.00**	**895,864.63**	**0.00**	**4,370,537.89**	**0.00**	**2,276,800.00**	**2,319,033.43**	**(232,773.79)**	**4,363,059.64**	**0.00**	**0.00**	**2,162,960.00**	**0.00**	**2,162,960.00**	**0.00**	**7,478.25**	**2,200,099.64**	**0.00**
Machinery and Equipment Outlay	5060405000	0.00	895,864.63	895,864.63	0.00	3,474,673.26	0.00	895,864.63	0.00	4,370,537.89	0.00	2,276,800.00	2,319,033.43	(232,773.79)	4,363,059.64	0.00	0.00	2,162,960.00	0.00	2,162,960.00	0.00	7,478.25	2,200,099.64	0.00
Information and Communication Technology	5060405003	0.00	895,864.63	895,864.63	0.00	3,474,673.26	0.00	895,864.63	0.00	4,370,537.89	0.00	2,276,800.00	2,319,033.43	(232,773.79)	4,363,059.64	0.00	0.00	2,162,960.00	0.00	2,162,960.00	0.00	7,478.25	2,200,099.64	0.00
GRAND TOTAL		**0.00**	**(3,089,040.62)**	**(3,089,040.62)**	**0.00**	**35,120,471.00**	**152,334,521.00**	**(155,423,561.62)**	**0.00**	**32,031,430.38**	**1,009,611.51**	**12,270,591.64**	**10,841,157.19**	**6,480,278.64**	**30,601,638.98**	**623,992.66**	**1,877,167.87**	**6,943,978.92**	**13,752,714.15**	**23,197,853.60**	**0.00**	**1,429,791.40**	**7,069,122.20**	**334,663.18**

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
WILMA T. UNANA	HENYLIZA L. DARACAN	JOSE A. ABUNDO	CHARITO A. ZAMORA
Budget Officer	Accountant	Director, PMFS	Agency Head
Date January 31, 2025 04:42 PM	Date January 31, 2025 04:42 PM	Date January 31, 2025 04:47 PM	Date January 31, 2025 04:50 PM