

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

As at the Quarter Ending March 31, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - VII
Organization Code (UACS) : 16 008 0300007
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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	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=(5-10)	22=(10-15)	23	24
SUMMARY		80,003,000.00	6,570,000.00	86,573,000.00	80,003,000.00	0.00	0.00	6,570,000.00	86,573,000.00	23,181,366.99	0.00	0.00	0.00	23,181,366.99	19,762,049.55	0.00	0.00	0.00	19,762,049.55	0.00	63,391,633.01	0.00	3,419,317.44
A. AGENCY SPECIFIC BUDGET		77,447,000.00	6,570,000.00	84,017,000.00	77,447,000.00	0.00	0.00	6,570,000.00	84,017,000.00	22,565,077.73	0.00	0.00	0.00	22,565,077.73	19,145,760.29	0.00	0.00	0.00	19,145,760.29	0.00	61,451,922.27	0.00	3,419,317.44
Personnel Services		27,450,000.00	0.00	27,450,000.00	27,450,000.00	0.00	0.00	0.00	27,450,000.00	5,776,402.83	0.00	0.00	0.00	5,776,402.83	5,776,402.83	0.00	0.00	0.00	5,776,402.83	0.00	21,673,597.17	0.00	0.00
Salaries and Wages		21,286,000.00	(144,000.00)	21,142,000.00	21,286,000.00	(144,000.00)	0.00	0.00	21,142,000.00	5,237,341.23	0.00	0.00	0.00	5,237,341.23	5,237,341.23	0.00	0.00	0.00	5,237,341.23	0.00	15,904,658.77	0.00	0.00
Salaries and Wages - Regular	5010101000	21,286,000.00	(144,000.00)	21,142,000.00	21,286,000.00	(144,000.00)	0.00	0.00	21,142,000.00	5,237,341.23	0.00	0.00	0.00	5,237,341.23	5,237,341.23	0.00	0.00	0.00	5,237,341.23	0.00	15,904,658.77	0.00	0.00
Basic Salary - Civilian	5010101001	21,286,000.00	(144,000.00)	21,142,000.00	21,286,000.00	(144,000.00)	0.00	0.00	21,142,000.00	5,237,341.23	0.00	0.00	0.00	5,237,341.23	5,237,341.23	0.00	0.00	0.00	5,237,341.23	0.00	15,904,658.77	0.00	0.00
Other Compensation		5,550,000.00	144,000.00	5,694,000.00	5,550,000.00	144,000.00	0.00	0.00	5,694,000.00	382,727.27	0.00	0.00	0.00	382,727.27	382,727.27	0.00	0.00	0.00	382,727.27	0.00	5,311,272.73	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	936,000.00	0.00	936,000.00	936,000.00	0.00	0.00	0.00	936,000.00	229,727.27	0.00	0.00	0.00	229,727.27	229,727.27	0.00	0.00	0.00	229,727.27	0.00	706,272.73	0.00	0.00
PERA - Civilian	5010201001	936,000.00	0.00	936,000.00	936,000.00	0.00	0.00	0.00	936,000.00	229,727.27	0.00	0.00	0.00	229,727.27	229,727.27	0.00	0.00	0.00	229,727.27	0.00	706,272.73	0.00	0.00
Representation Allowance (RA)	5010202000	222,000.00	72,000.00	294,000.00	222,000.00	72,000.00	0.00	0.00	294,000.00	76,500.00	0.00	0.00	0.00	76,500.00	76,500.00	0.00	0.00	0.00	76,500.00	0.00	217,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	222,000.00	72,000.00	294,000.00	222,000.00	72,000.00	0.00	0.00	294,000.00	76,500.00	0.00	0.00	0.00	76,500.00	76,500.00	0.00	0.00	0.00	76,500.00	0.00	217,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	222,000.00	72,000.00	294,000.00	222,000.00	72,000.00	0.00	0.00	294,000.00	76,500.00	0.00	0.00	0.00	76,500.00	76,500.00	0.00	0.00	0.00	76,500.00	0.00	217,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00
Year End Bonus	5010214000	1,773,000.00	0.00	1,773,000.00	1,773,000.00	0.00	0.00	0.00	1,773,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,773,000.00	0.00	1,773,000.00	1,773,000.00	0.00	0.00	0.00	1,773,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773,000.00	0.00	0.00
Cash Gift	5010215000	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,773,000.00	0.00	1,773,000.00	1,773,000.00	0.00	0.00	0.00	1,773,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,773,000.00	0.00	1,773,000.00	1,773,000.00	0.00	0.00	0.00	1,773,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Personnel Benefit Contributions		560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	156,334.33	0.00	0.00	0.00	156,334.33	156,334.33	0.00	0.00	0.00	156,334.33	0.00	403,665.67	0.00	0.00
Pag-IBIG Contributions	5010302000	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	28,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	28,000.00	0.00	0.00
PhilHealth Contributions	5010303000	466,000.00	0.00	466,000.00	466,000.00	0.00	0.00	0.00	466,000.00	125,934.33	0.00	0.00	0.00	125,934.33	125,934.33	0.00	0.00	0.00	125,934.33	0.00	340,065.67	0.00	0.00
PhilHealth - Civilian	5010303001	466,000.00	0.00	466,000.00	466,000.00	0.00	0.00	0.00	466,000.00	125,934.33	0.00	0.00	0.00	125,934.33	125,934.33	0.00	0.00	0.00	125,934.33	0.00	340,065.67	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	0.00	35,600.00	0.00	0.00
ECIP - Civilian	5010304001	47,000.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	0.00	35,600.00	0.00	0.00
Other Personnel Benefits		54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Other Personnel Benefits	5010499000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Maintenance and Other Operating Expenses		26,997,000.00	0.00	26,997,000.00	26,997,000.00	0.00	0.00	0.00	26,997,000.00	10,218,674.90	0.00	0.00	0.00	10,218,674.90	6,799,357.46	0.00	0.00	0.00	6,799,357.46	0.00	16,778,325.10	0.00	3,419,317.44
Traveling Expenses		992,000.00	(9,099.85)	982,900.15	992,000.00	(9,099.85)	0.00	0.00	982,900.15	281,399.15	0.00	0.00	0.00	281,399.15	281,399.15	0.00	0.00	0.00	281,399.15	0.00	701,501.00	0.00	0.00
Traveling Expenses - Local	5020101000	992,000.00	(9,099.85)	982,900.15	992,000.00	(9,099.85)	0.00	0.00	982,900.15	281,399.15	0.00	0.00	0.00	281,399.15	281,399.15	0.00	0.00	0.00	281,399.15	0.00	701,501.00	0.00	0.00
Training and Scholarship Expenses		300,000.00	(200,000.00)	100,000.00	300,000.00	(200,000.00)	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
Training Expenses	5020201000	300,000.00	(200,000.00)	100,000.00	300,000.00	(200,000.00)	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
Training Expenses	5020201002	300,000.00	(200,000.00)	100,000.00	300,000.00	(200,000.00)	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
Supplies and Materials Expenses		2,768,000.00	200,000.00	2,968,000.00	2,768,000.00	200,000.00	0.00	0.00	2,968,000.00	554,780.33	0.00	0.00	0.00	554,780.33	554,780.33	0.00	0.00	0.00	554,780.33	0.00	2,413,219.67	0.00	0.00</

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1	2	3	4	5=(3+4)	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=(5-10)	22=(10-15)	23	24
Postage and Courier Services	5020501000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	172,823.97	0.00	0.00	0.00	172,823.97	172,823.97	0.00	0.00	0.00	172,823.97	0.00	337,176.03	0.00	0.00
Telephone Expenses	5020502000	237,000.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	39,221.48	0.00	0.00	0.00	39,221.48	39,221.48	0.00	0.00	0.00	39,221.48	0.00	197,778.52	0.00	0.00
Mobile	5020502001	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00	0.00	0.00	18,700.00	0.00	38,300.00	0.00	0.00
Landline	5020502002	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	20,521.48	0.00	0.00	0.00	20,521.48	20,521.48	0.00	0.00	0.00	20,521.48	0.00	159,478.52	0.00	0.00
Internet Subscription Expenses	5020503000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	18,236.97	0.00	0.00	0.00	18,236.97	18,236.97	0.00	0.00	0.00	18,236.97	0.00	81,763.03	0.00	0.00
Confidential, Intelligence and Extraordinary		117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	97,600.00	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	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	97,600.00	0.00	0.00
General Services		12,680,000.00	0.00	12,680,000.00	12,680,000.00	0.00	0.00	0.00	12,680,000.00	4,158,630.71	0.00	0.00	0.00	4,158,630.71	4,158,630.71	0.00	0.00	0.00	4,158,630.71	0.00	8,521,369.29	0.00	0.00
Janitorial Services	5021202000	399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	0.00	399,000.00	29,551.23	0.00	0.00	0.00	29,551.23	29,551.23	0.00	0.00	0.00	29,551.23	0.00	369,448.77	0.00	0.00
Security Services	5021203000	2,553,000.00	0.00	2,553,000.00	2,553,000.00	0.00	0.00	0.00	2,553,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553,000.00	0.00	0.00
Other General Services	5021299000	9,728,000.00	0.00	9,728,000.00	9,728,000.00	0.00	0.00	0.00	9,728,000.00	4,129,079.48	0.00	0.00	0.00	4,129,079.48	4,129,079.48	0.00	0.00	0.00	4,129,079.48	0.00	5,598,920.52	0.00	0.00
Other General Services	5021299099	9,728,000.00	0.00	9,728,000.00	9,728,000.00	0.00	0.00	0.00	9,728,000.00	4,129,079.48	0.00	0.00	0.00	4,129,079.48	4,129,079.48	0.00	0.00	0.00	4,129,079.48	0.00	5,598,920.52	0.00	0.00
Repairs and Maintenance		150,000.00	31,600.00	181,600.00	150,000.00	31,600.00	0.00	0.00	181,600.00	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	0.00	0.00	0.00	26,900.00	0.00	154,700.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	150,000.00	31,600.00	181,600.00	150,000.00	31,600.00	0.00	0.00	181,600.00	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	0.00	0.00	0.00	26,900.00	0.00	154,700.00	0.00	0.00
Office Equipment	5021305002	0.00	181,600.00	181,600.00	0.00	181,600.00	0.00	0.00	181,600.00	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	0.00	0.00	0.00	26,900.00	0.00	154,700.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	150,000.00	(150,000.00)	0.00	150,000.00	(150,000.00)	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
Taxes, Insurance Premiums and Other Fees		97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	20,848.46	0.00	0.00	0.00	20,848.46	20,848.46	0.00	0.00	0.00	20,848.46	0.00	76,151.54	0.00	0.00
Taxes, Duties and Licenses	5021501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	2,682.00	0.00	0.00	0.00	2,682.00	2,682.00	0.00	0.00	0.00	2,682.00	0.00	17,318.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	2,682.00	0.00	0.00	0.00	2,682.00	2,682.00	0.00	0.00	0.00	2,682.00	0.00	17,318.00	0.00	0.00
Fidelity Bond Premiums	5021502000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Insurance Expenses	5021503000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	18,166.46	0.00	0.00	0.00	18,166.46	18,166.46	0.00	0.00	0.00	18,166.46	0.00	13,833.54	0.00	0.00
Other Maintenance and Operating Expenses		7,330,000.00	(22,500.15)	7,307,499.85	7,330,000.00	(22,500.15)	0.00	0.00	7,307,499.85	4,596,904.52	0.00	0.00	0.00	4,596,904.52	1,177,587.08	0.00	0.00	0.00	1,177,587.08	0.00	2,710,595.33	0.00	3,419,317.44
Representation Expenses	5029903000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	10,168.00	0.00	0.00	0.00	10,168.00	10,168.00	0.00	0.00	0.00	10,168.00	0.00	49,832.00	0.00	0.00
Rent/Lease Expenses	5029905000	7,210,000.00	0.00	7,210,000.00	7,210,000.00	0.00	0.00	0.00	7,210,000.00	4,559,089.92	0.00	0.00	0.00	4,559,089.92	1,139,772.48	0.00	0.00	0.00	1,139,772.48	0.00	2,650,910.08	0.00	3,419,317.44
Rents - Building and Structures	5029905001	7,060,000.00	0.00	7,060,000.00	7,060,000.00	0.00	0.00	0.00	7,060,000.00	4,559,089.92	0.00	0.00	0.00	4,559,089.92	1,139,772.48	0.00	0.00	0.00	1,139,772.48	0.00	2,500,910.08	0.00	3,419,317.44
Rents - Motor Vehicles	5029905003	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Subscription Expenses	5029907000	0.00	9,099.85	9,099.85	0.00	9,099.85	0.00	0.00	9,099.85	9,099.85	0.00	0.00	0.00	9,099.85	9,099.85	0.00	0.00	0.00	9,099.85	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	9,099.85	9,099.85	0.00	9,099.85	0.00	0.00	9,099.85	9,099.85	0.00	0.00	0.00	9,099.85	9,099.85	0.00	0.00	0.00	9,099.85	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	60,000.00	(31,600.00)	28,400.00	60,000.00	(31,600.00)	0.00	0.00	28,400.00	18,546.75	0.00	0.00	0.00	18,546.75	18,546.75	0.00	0.00	0.00	18,546.75	0.00	9,853.25	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	60,000.00	(31,600.00)	28,400.00	60,000.00	(31,600.00)	0.00	0.00	28,400.00	18,546.75	0.00	0.00	0.00	18,546.75	18,546.75	0.00	0.00	0.00	18,546.75	0.00	9,853.25	0.00	0.00
Capital Outlays		23,000,000.00	6,570,000.00	29,570,000.00	23,000,000.00	0.00	0.00	6,570,000.00	29,570,000.00	6,570,000.00	0.00	0.00	0.00	6,570,000.00	6,570,000.00	0.00	0.00	0.00	6,570,000.00	0.00	23,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay		23,000,000.00	6,570,000.00	29,570,000.00	23,000,000.00	0.00	0.00	6,570,000.00	29,570,000.00	6,570,000.00	0.00	0.00	0.00	6,570,000.00	6,570,000.00	0.00	0.00	0.00	6,570,000.00	0.00	23,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	23,000,000.00	0.00	23,000,000.00	23,000,000.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00
Buildings	5060404001	23,000,000.00	0.00	23,000,000.00	23,000,000.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	6,570,000.00	6,570,000.00	0.00	0.00	0.00	6,570,000.00	6,570,000.00	6,570,000.00	0.00	0.00	0.00	6,570,000.00	6,570,000.00	0.00	0.00	0.00	6,570,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	6,570,000.00	6,570,000.00	0.00	0.00	0.00	6,570,000.00	6,570,000.00	6,570,000.00	0.00	0.00	0.00	6,570,000.00	6,570,000.00	0.00	0.00	0.00	6,570,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,556,000.00	0.00	2,556,000.00	2,556,000.00	0.00	0.00	0.00	2,556,000.00	616,289.26	0.00	0.00	0.00	616,289.26	616,289.26	0.00	0.00	0.00	616,289.26	0.00	1,939,710.74	0.00	0.00
Retirement and Life Insurance Premiums		2,556,000.00	0.00	2,556,000.00	2,556,000.00	0.00	0.00	0.00	2,556,000.00	616,289.26	0.00	0.00	0.00	616,289.26	616,289.26	0.00	0.00	0.00	616,289.26	0.00	1,939,710.74	0.00	0.00
GRAND TOTAL		80,003,000.00	6,570,000.00	86,573,000.00	80,003,000.00	0.00	0.00	6,570,000.00	86,573,000.00	23,181,366.99	0.00	0.00	0.00	23,181,366.99	19,762,049.55	0.00	0.00	0.00	19,762,049.55	0.00	63,391,633.01	0.00	3,419,317.44

Certified Correct: