FAR No. 1-A

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

## As at the Quarter Ending September 30, 2022

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - CAR
Organization Code (UACS) : 16 008 0300014
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 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=[(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 | | 63,091,000.00 | 127,821.50 | 63,218,821.50 | 63,091,000.00 | 0.00 | 0.00 | 127,821.50 | 63,218,821.50 | 13,222,163.81 | 17,559,997.08 | 18,655,307.77 | 0.00 | 49,437,468.66 | 13,222,163.81 | 17,559,997.08 | 18,361,483.43 | 0.00 | 49,143,644.32 | 0.00 | 13,781,352.84 | 0.00 | 293,824.34 |
| A. AGENCY SPECIFIC BUDGET | | 60,645,000.00 | 0.00 | 60,645,000.00 | 60,645,000.00 | 0.00 | 0.00 | 0.00 | 60,645,000.00 | 12,844,065.65 | 16,959,858.22 | 17,696,027.43 | 0.00 | 47,499,951.30 | 12,844,065.65 | 16,959,858.22 | 17,613,237.85 | 0.00 | 47,417,161.72 | 0.00 | 13,145,048.70 | 0.00 | 82,789.58 |
| Personnel Services | | 26,309,000.00 | 0.00 | 26,309,000.00 | 26,309,000.00 | 0.00 | 0.00 | 0.00 | 26,309,000.00 | 5,260,274.70 | 7,089,964.83 | 6,258,135.71 | 0.00 | 18,608,375.24 | 5,260,274.70 | 7,089,964.83 | 6,218,570.63 | 0.00 | 18,568,810.16 | 0.00 | 7,700,624.76 | 0.00 | 39,565.08 |
| Salaries and Wages | 5010100000 | 20,387,000.00 | (375,089.55) | 20,011,910.45 | 20,387,000.00 | (375,089.55) | 0.00 | 0.00 | 20,011,910.45 | 4,881,091.36 | 4,803,198.00 | 5,441,196.61 | 0.00 | 15,125,485.97 | 4,881,091.36 | 4,803,198.00 | 5,441,196.61 | 0.00 | 15,125,485.97 | 0.00 | 4,886,424.48 | 0.00 | 0.00 |
| Salaries and Wages - Regular | 5010101000 | 20,387,000.00 | (375,089.55) | 20,011,910.45 | 20,387,000.00 | (375,089.55) | 0.00 | 0.00 | 20,011,910.45 | 4,881,091.36 | 4,803,198.00 | 5,441,196.61 | 0.00 | 15,125,485.97 | 4,881,091.36 | 4,803,198.00 | 5,441,196.61 | 0.00 | 15,125,485.97 | 0.00 | 4,886,424.48 | 0.00 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 20,387,000.00 | (375,089.55) | 20,011,910.45 | 20,387,000.00 | (375,089.55) | 0.00 | 0.00 | 20,011,910.45 | 4,881,091.36 | 4,803,198.00 | 5,441,196.61 | 0.00 | 15,125,485.97 | 4,881,091.36 | 4,803,198.00 | 5,441,196.61 | 0.00 | 15,125,485.97 | 0.00 | 4,886,424.48 | 0.00 | 0.00 |
| Other Compensation | 5010200000 | 5,440,000.00 | (4,000.00) | 5,436,000.00 | 5,440,000.00 | (4,000.00) | 0.00 | 0.00 | 5,436,000.00 | 322,000.00 | 2,181,066.00 | 376,316.86 | 0.00 | 2,879,382.86 | 322,000.00 | 2,181,066.00 | 376,316.86 | 0.00 | 2,879,382.86 | 0.00 | 2,556,617.14 | 0.00 | 0.00 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 960,000.00 | 0.00 | 960,000.00 | 960,000.00 | 0.00 | 0.00 | 0.00 | 960,000.00 | 228,000.00 | 222,000.00 | 237,816.86 | 0.00 | 687,816.86 | 228,000.00 | 222,000.00 | 237,816.86 | 0.00 | 687,816.86 | 0.00 | 272,183.14 | 0.00 | 0.00 |
| PERA - Civilian | 5010201001 | 960,000.00 | 0.00 | 960,000.00 | 960,000.00 | 0.00 | 0.00 | 0.00 | 960,000.00 | 228,000.00 | 222,000.00 | 237,816.86 | 0.00 | 687,816.86 | 228,000.00 | 222,000.00 | 237,816.86 | 0.00 | 687,816.86 | 0.00 | 272,183.14 | 0.00 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 222,000.00 | 30,000.00 | 252,000.00 | 222,000.00 | 30,000.00 | 0.00 | 0.00 | 252,000.00 | 47,000.00 | 68,000.00 | 69,250.00 | 0.00 | 184,250.00 | 47,000.00 | 68,000.00 | 69,250.00 | 0.00 | 184,250.00 | 0.00 | 67,750.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203000 | 222,000.00 | 30,378.00 | 252,378.00 | 222,000.00 | 30,378.00 | 0.00 | 0.00 | 252,378.00 | 47,000.00 | 68,000.00 | 69,250.00 | 0.00 | 184,250.00 | 47,000.00 | 68,000.00 | 69,250.00 | 0.00 | 184,250.00 | 0.00 | 68,128.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203001 | 222,000.00 | 30,378.00 | 252,378.00 | 222,000.00 | 30,378.00 | 0.00 | 0.00 | 252,378.00 | 47,000.00 | 68,000.00 | 69,250.00 | 0.00 | 184,250.00 | 47,000.00 | 68,000.00 | 69,250.00 | 0.00 | 184,250.00 | 0.00 | 68,128.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 5010204000 | 240,000.00 | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 222,000.00 | 0.00 | 0.00 | 222,000.00 | 0.00 | 222,000.00 | 0.00 | 0.00 | 222,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 240,000.00 | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 222,000.00 | 0.00 | 0.00 | 222,000.00 | 0.00 | 222,000.00 | 0.00 | 0.00 | 222,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| Year End Bonus | 5010214000 | 1,698,000.00 | 0.00 | 1,698,000.00 | 1,698,000.00 | 0.00 | 0.00 | 0.00 | 1,698,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,698,000.00 | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 1,698,000.00 | 0.00 | 1,698,000.00 | 1,698,000.00 | 0.00 | 0.00 | 0.00 | 1,698,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,698,000.00 | 0.00 | 0.00 |
| Cash Gift | 5010215000 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 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 | 200,000.00 | 0.00 | 0.00 |
| Cash Gift - Civilian | 5010215001 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 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 | 200,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216000 | 1,698,000.00 | (64,378.00) | 1,633,622.00 | 1,698,000.00 | (64,378.00) | 0.00 | 0.00 | 1,633,622.00 | 0.00 | 1,601,066.00 | 0.00 | 0.00 | 1,601,066.00 | 0.00 | 1,601,066.00 | 0.00 | 0.00 | 1,601,066.00 | 0.00 | 32,556.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216001 | 1,698,000.00 | (64,378.00) | 1,633,622.00 | 1,698,000.00 | (64,378.00) | 0.00 | 0.00 | 1,633,622.00 | 0.00 | 1,601,066.00 | 0.00 | 0.00 | 1,601,066.00 | 0.00 | 1,601,066.00 | 0.00 | 0.00 | 1,601,066.00 | 0.00 | 32,556.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 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 | 200,000.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 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 | 200,000.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | 5010300000 | 431,000.00 | 0.00 | 431,000.00 | 431,000.00 | 0.00 | 0.00 | 0.00 | 431,000.00 | 57,183.34 | 105,700.83 | 160,292.22 | 0.00 | 323,176.39 | 57,183.34 | 105,700.83 | 120,727.14 | 0.00 | 283,611.31 | 0.00 | 107,823.61 | 0.00 | 39,565.08 |
| Pag-IBIG Contributions | 5010302000 | 48,000.00 | 0.00 | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 7,600.00 | 11,200.00 | 15,200.00 | 0.00 | 34,000.00 | 7,600.00 | 11,200.00 | 11,300.00 | 0.00 | 30,100.00 | 0.00 | 14,000.00 | 0.00 | 3,900.00 |
| Pag-IBIG - Civilian | 5010302001 | 48,000.00 | 0.00 | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 7,600.00 | 11,200.00 | 15,200.00 | 0.00 | 34,000.00 | 7,600.00 | 11,200.00 | 11,300.00 | 0.00 | 30,100.00 | 0.00 | 14,000.00 | 0.00 | 3,900.00 |
| PhilHealth Contributions | 5010303000 | 335,000.00 | 0.00 | 335,000.00 | 335,000.00 | 0.00 | 0.00 | 0.00 | 335,000.00 | 41,983.34 | 82,900.83 | 129,692.22 | 0.00 | 254,576.39 | 41,983.34 | 82,900.83 | 96,027.14 | 0.00 | 220,911.31 | 0.00 | 80,423.61 | 0.00 | 33,665.08 |
| PhilHealth - Civilian | 5010303001 | 335,000.00 | 0.00 | 335,000.00 | 335,000.00 | 0.00 | 0.00 | 0.00 | 335,000.00 | 41,983.34 | 82,900.83 | 129,692.22 | 0.00 | 254,576.39 | 41,983.34 | 82,900.83 | 96,027.14 | 0.00 | 220,911.31 | 0.00 | 80,423.61 | 0.00 | 33,665.08 |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 48,000.00 | 0.00 | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 7,600.00 | 11,600.00 | 15,400.00 | 0.00 | 34,600.00 | 7,600.00 | 11,600.00 | 13,400.00 | 0.00 | 32,600.00 | 0.00 | 13,400.00 | 0.00 | 2,000.00 |
| ECIP - Civilian | 5010304001 | 48,000.00 | 0.00 | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 7,600.00 | 11,600.00 | 15,400.00 | 0.00 | 34,600.00 | 7,600.00 | 11,600.00 | 13,400.00 | 0.00 | 32,600.00 | 0.00 | 13,400.00 | 0.00 | 2,000.00 |
| Other Personnel Benefits | 5010400000 | 51,000.00 | 379,089.55 | 430,089.55 | 51,000.00 | 379,089.55 | 0.00 | 0.00 | 430,089.55 | 0.00 | 0.00 | 280,330.02 | 0.00 | 280,330.02 | 0.00 | 0.00 | 280,330.02 | 0.00 | 280,330.02 | 0.00 | 149,759.53 | 0.00 | 0.00 |
| Terminal Leave Benefits | 5010403000 | 0.00 | 375,089.55 | 375,089.55 | 0.00 | 375,089.55 | 0.00 | 0.00 | 375,089.55 | 0.00 | 0.00 | 259,330.02 | 0.00 | 259,330.02 | 0.00 | 0.00 | 259,330.02 | 0.00 | 259,330.02 | 0.00 | 115,759.53 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 375,089.55 | 375,089.55 | 0.00 | 375,089.55 | 0.00 | 0.00 | 375,089.55 | 0.00 | 0.00 | 259,330.02 | 0.00 | 259,330.02 | 0.00 | 0.00 | 259,330.02 | 0.00 | 259,330.02 | 0.00 | 115,759.53 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499000 | 51,000.00 | 4,000.00 | 55,000.00 | 51,000.00 | 4,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 51,000.00 | (17,000.00) | 34,000.00 | 51,000.00 | (17,000.00) | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 |
| Loyalty Award - Civilian | 5010499015 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499099 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 34,336,000.00 | 0.00 | 34,336,000.00 | 34,336,000.00 | 0.00 | 0.00 | 0.00 | 34,336,000.00 | 7,583,790.95 | 9,869,893.39 | 11,437,891.72 | 0.00 | 28,891,576.06 | 7,583,790.95 | 9,869,893.39 | 11,394,667.22 | 0.00 | 28,848,351.56 | 0.00 | 5,444,423.94 | 0.00 | 43,224.50 |
| Traveling Expenses | 5020100000 | 1,010,000.00 | (668,841.00) | 341,159.00 | 1,010,000.00 | (668,841.00) | 0.00 | 0.00 | 341,159.00 | 57,997.50 | 51,053.50 | 217,731.00 | 0.00 | 326,782.00 | 57,997.50 | 51,053.50 | 187,506.50 | 0.00 | 296,557.50 | 0.00 | 14,377.00 | 0.00 | 30,224.50 |
| Traveling Expenses - Local | 5020101000 | 1,010,000.00 | (668,841.00) | 341,159.00 | 1,010,000.00 | (668,841.00) | 0.00 | 0.00 | 341,159.00 | 57,997.50 | 51,053.50 | 217,731.00 | 0.00 | 326,782.00 | 57,997.50 | 51,053.50 | 187,506.50 | 0.00 | 296,557.50 | 0.00 | 14,377.00 | 0.00 | 30,224.50 |
| Training and Scholarship Expenses | 5020200000 | 815,000.00 | (80,000.00) | 735,000.00 | 815,000.00 | (80,000.00) | 0.00 | 0.00 | 735,000.00 | 0.00 | 0.00 | 179,470.73 | 0.00 | 179,470.73 | 0.00 | 0.00 | 166,470.73 | 0.00 | 166,470.73 | 0.00 | 555,529.27 | 0.00 | 13,000.00 |
| Training Expenses | 5020201000 | 815,000.00 | (80,000.00) | 735,000.00 | 815,000.00 | (80,000.00) | 0.00 | 0.00 | 735,000.00 | 0.00 | 0.00 | 179,470.73 | 0.00 | 179,470.73 | 0.00 | 0.00 | 166,470.73 | 0.00 | 166,470.73 | 0.00 | 555,529.27 | 0.00 | 13,000.00 |
| Training Expenses | 5020201002 | 815,000.00 | (80,000.00) | 735,000.00 | 815,000.00 | (80,000.00) | 0.00 | 0.00 | 735,000.00 | 0.00 | 0.00 | 179,470.73 | 0.00 | 179,470.73 | 0.00 | 0.00 | 166,470.73 | 0.00 | 166,470.73 | 0.00 | 555,529.27 | 0.00 | 13,000.00 |
| Supplies and Materials Expenses | 5020300000 | 3,089,000.00 | 1,129,947.48 | 4,218,947.48 | 3,089,000.00 | 1,129,947.48 | 0.00 | 0.00 | 4,218,947.48 | 323,249.40 | 1,194,499.00 | 1,322,335.49 | 0.00 | 2,840,083.89 | 323,249.40 | 1,194,499.00 | 1,322,335.49 | 0.00 | 2,840,083.89 | 0.00 | 1,378,863.59 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301000 | 2,765,000.00 | 390,475.48 | 3,155,475.48 | 2,765,000.00 | 390,475.48 | 0.00 | 0.00 | 3,155,475.48 | 228,011.40 | 1,154,999.00 | 1,272,335.49 | 0.00 | 2,655,345.89 | 228,011.40 | 1,154,999.00 | 1,272,335.49 | 0.00 | 2,655,345.89 | 0.00 | 500,129.59 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 2,765,000.00 | 390,475.48 | 3,155,475.48 | 2,765,000.00 | 390,475.48 | 0.00 | 0.00 | 3,155,475.48 | 228,011.40 | 1,154,999.00 | 1,272,335.49 | 0.00 | 2,655,345.89 | 228,011.40 | 1,154,999.00 | 1,272,335.49 | 0.00 | 2,655,345.89 | 0.00 | 500,129.59 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 252,000.00 | (3,500.00) | 248,500.00 | 252,000.00 | (3,500.00) | 0.00 | 0.00 | 248,500.00 | 47,500.00 | 39,500.00 | 50,000.00 | 0.00 | 137,000.00 | 47,500.00 | 39,500.00 | 50,000.00 | 0.00 | 137,000.00 | 0.00 | 111,500.00 | 0.00 | 0.00 |

This report was generated using the Unified Reporting System on 12/10/2022 18:04 version.FAR1A.2.5 ; Status : SUBMITTED

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - CAR
Organization Code (UACS) : 16 008 0300014
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 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=[{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 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 0.00 | 807,234.00 | 807,234.00 | 0.00 | 807,234.00 | 0.00 | 0.00 | 807,234.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 767,234.00 | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5020321003 | 0.00 | 767,234.00 | 767,234.00 | 0.00 | 767,234.00 | 0.00 | 0.00 | 767,234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 767,234.00 | 0.00 | 0.00 |
| Communications Equipment | 5020321007 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 72,000.00 | (64,262.00) | 7,738.00 | 72,000.00 | (64,262.00) | 0.00 | 0.00 | 7,738.00 | 7,738.00 | 0.00 | 0.00 | 0.00 | 7,738.00 | 7,738.00 | 0.00 | 0.00 | 0.00 | 7,738.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 5020322001 | 72,000.00 | (64,262.00) | 7,738.00 | 72,000.00 | (64,262.00) | 0.00 | 0.00 | 7,738.00 | 7,738.00 | 0.00 | 0.00 | 0.00 | 7,738.00 | 7,738.00 | 0.00 | 0.00 | 0.00 | 7,738.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utility Expenses | 5020400000 | 430,000.00 | (46,684.58) | 383,315.42 | 430,000.00 | (46,684.58) | 0.00 | 0.00 | 383,315.42 | 76,035.59 | 31,506.68 | 101,359.95 | 0.00 | 208,902.22 | 76,035.59 | 31,506.68 | 101,359.95 | 0.00 | 208,902.22 | 0.00 | 174,413.20 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 172,000.00 | 0.00 | 172,000.00 | 172,000.00 | 0.00 | 0.00 | 0.00 | 172,000.00 | 42,646.29 | 0.00 | 45,981.09 | 0.00 | 88,627.38 | 42,646.29 | 0.00 | 45,981.09 | 0.00 | 88,627.38 | 0.00 | 83,372.62 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 258,000.00 | (46,684.58) | 211,315.42 | 258,000.00 | (46,684.58) | 0.00 | 0.00 | 211,315.42 | 33,389.30 | 31,506.68 | 55,378.86 | 0.00 | 120,274.84 | 33,389.30 | 31,506.68 | 55,378.86 | 0.00 | 120,274.84 | 0.00 | 91,040.58 | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 438,000.00 | (251,107.00) | 186,893.00 | 438,000.00 | (251,107.00) | 0.00 | 0.00 | 186,893.00 | 42,468.75 | 26,960.94 | 38,771.28 | 0.00 | 108,200.97 | 42,468.75 | 26,960.94 | 38,771.28 | 0.00 | 108,200.97 | 0.00 | 78,692.03 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 179,000.00 | (100,000.00) | 79,000.00 | 179,000.00 | (100,000.00) | 0.00 | 0.00 | 79,000.00 | 24,027.94 | 6,380.19 | 10,868.00 | 0.00 | 41,276.13 | 24,027.94 | 6,380.19 | 10,868.00 | 0.00 | 41,276.13 | 0.00 | 37,723.87 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 99,000.00 | (50,500.00) | 48,500.00 | 99,000.00 | (50,500.00) | 0.00 | 0.00 | 48,500.00 | 6,046.81 | 3,581.75 | 11,103.28 | 0.00 | 20,731.84 | 6,046.81 | 3,581.75 | 11,103.28 | 0.00 | 20,731.84 | 0.00 | 27,768.16 | 0.00 | 0.00 |
| Mobile | 5020502001 | 18,000.00 | (500.00) | 17,500.00 | 18,000.00 | (500.00) | 0.00 | 0.00 | 17,500.00 | 300.00 | 700.00 | 2,275.00 | 0.00 | 3,275.00 | 300.00 | 700.00 | 2,275.00 | 0.00 | 3,275.00 | 0.00 | 14,225.00 | 0.00 | 0.00 |
| Landline | 5020502002 | 61,000.00 | (50,000.00) | 31,000.00 | 81,000.00 | (50,000.00) | 0.00 | 0.00 | 31,000.00 | 5,746.81 | 2,881.75 | 8,828.28 | 0.00 | 17,456.84 | 5,746.81 | 2,881.75 | 8,828.28 | 0.00 | 17,456.84 | 0.00 | 13,543.16 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 148,000.00 | (88,607.00) | 59,393.00 | 148,000.00 | (88,607.00) | 0.00 | 0.00 | 59,393.00 | 12,394.00 | 16,999.00 | 16,800.00 | 0.00 | 46,193.00 | 12,394.00 | 16,999.00 | 16,800.00 | 0.00 | 46,193.00 | 0.00 | 13,200.00 | 0.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 12,000.00 | (12,000.00) | 0.00 | 12,000.00 | (12,000.00) | 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 |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 117,000.00 | 0.00 | 117,000.00 | 117,000.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | 19,400.00 | 9,700.00 | 19,400.00 | 0.00 | 48,500.00 | 19,400.00 | 9,700.00 | 19,400.00 | 0.00 | 48,500.00 | 0.00 | 68,500.00 | 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 | 9,700.00 | 19,400.00 | 0.00 | 48,500.00 | 19,400.00 | 9,700.00 | 19,400.00 | 0.00 | 48,500.00 | 0.00 | 68,500.00 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 60,000.00 | 2,000.00 | 62,000.00 | 60,000.00 | 2,000.00 | 0.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 0.00 | 0.00 |
| Consultancy Services | 5021103000 | 50,000.00 | 10,000.00 | 60,000.00 | 50,000.00 | 10,000.00 | 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 |
| Consultancy Services | 5021103002 | 50,000.00 | 10,000.00 | 60,000.00 | 50,000.00 | 10,000.00 | 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 |
| Other Professional Services | 5021199000 | 10,000.00 | (8,000.00) | 2,000.00 | 10,000.00 | (8,000.00) | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| General Services | 5021200000 | 16,895,000.00 | 1,781,176.51 | 18,676,176.51 | 16,895,000.00 | 1,781,176.51 | 0.00 | 0.00 | 18,676,176.51 | 5,006,390.63 | 5,570,276.03 | 6,397,404.07 | 0.00 | 16,974,070.73 | 5,006,390.63 | 5,570,276.03 | 6,397,404.07 | 0.00 | 16,974,070.73 | 0.00 | 1,702,105.78 | 0.00 | 0.00 |
| Janitorial Services | 5021202000 | 201,000.00 | 147,297.04 | 348,297.04 | 201,000.00 | 147,297.04 | 0.00 | 0.00 | 348,297.04 | 51,077.04 | 0.00 | 81,930.80 | 0.00 | 133,007.84 | 51,077.04 | 0.00 | 81,930.80 | 0.00 | 133,007.84 | 0.00 | 215,289.20 | 0.00 | 0.00 |
| Security Services | 5021203000 | 1,458,000.00 | (318,000.00) | 1,140,000.00 | 1,458,000.00 | (318,000.00) | 0.00 | 0.00 | 1,140,000.00 | 0.00 | 0.00 | 259,077.41 | 0.00 | 259,077.41 | 0.00 | 0.00 | 259,077.41 | 0.00 | 259,077.41 | 0.00 | 880,922.59 | 0.00 | 0.00 |
| Other General Services | 5021299000 | 15,236,000.00 | 1,951,879.47 | 17,187,879.47 | 15,236,000.00 | 1,951,879.47 | 0.00 | 0.00 | 17,187,879.47 | 4,955,313.59 | 5,570,276.03 | 6,056,395.86 | 0.00 | 16,581,985.48 | 4,955,313.59 | 5,570,276.03 | 6,056,395.86 | 0.00 | 16,581,985.48 | 0.00 | 605,893.99 | 0.00 | 0.00 |
| Other General Services | 5021299099 | 15,236,000.00 | 1,951,879.47 | 17,187,879.47 | 15,236,000.00 | 1,951,879.47 | 0.00 | 0.00 | 17,187,879.47 | 4,955,313.59 | 5,570,276.03 | 6,056,395.86 | 0.00 | 16,581,985.48 | 4,955,313.59 | 5,570,276.03 | 6,056,395.86 | 0.00 | 16,581,985.48 | 0.00 | 605,893.99 | 0.00 | 0.00 |
| Repairs and Maintenance | 5021300000 | 1,054,000.00 | (641,996.19) | 412,003.81 | 1,054,000.00 | (641,996.19) | 0.00 | 0.00 | 412,003.81 | 43,329.27 | 9,824.74 | 17,593.55 | 0.00 | 70,747.56 | 43,329.27 | 9,824.74 | 17,593.55 | 0.00 | 70,747.56 | 0.00 | 341,256.25 | 0.00 | 0.00 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 457,000.00 | (276,580.00) | 180,420.00 | 457,000.00 | (276,580.00) | 0.00 | 0.00 | 180,420.00 | 35,420.00 | 0.00 | 0.00 | 0.00 | 35,420.00 | 35,420.00 | 0.00 | 0.00 | 0.00 | 35,420.00 | 0.00 | 145,000.00 | 0.00 | 0.00 |
| Office Equipment | 5021305002 | 165,000.00 | (69,580.00) | 95,420.00 | 165,000.00 | (69,580.00) | 0.00 | 0.00 | 95,420.00 | 35,420.00 | 0.00 | 0.00 | 0.00 | 35,420.00 | 35,420.00 | 0.00 | 0.00 | 0.00 | 35,420.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5021305003 | 40,000.00 | (20,000.00) | 20,000.00 | 40,000.00 | (20,000.00) | 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 |
| Printing Equipment | 5021305012 | 65,000.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5021305099 | 187,000.00 | (187,000.00) | 0.00 | 187,000.00 | (187,000.00) | 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 Equipment | 5021306000 | 459,000.00 | (342,416.19) | 116,583.81 | 459,000.00 | (342,416.19) | 0.00 | 0.00 | 116,583.81 | 7,909.27 | 9,824.74 | 17,593.55 | 0.00 | 35,327.56 | 7,909.27 | 9,824.74 | 17,593.55 | 0.00 | 35,327.56 | 0.00 | 81,256.25 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 459,000.00 | (342,416.19) | 116,583.81 | 459,000.00 | (342,416.19) | 0.00 | 0.00 | 116,583.81 | 7,909.27 | 9,824.74 | 17,593.55 | 0.00 | 35,327.56 | 7,909.27 | 9,824.74 | 17,593.55 | 0.00 | 35,327.56 | 0.00 | 81,256.25 | 0.00 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 30,000.00 | (25,000.00) | 5,000.00 | 30,000.00 | (25,000.00) | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Semi-Expendable Machinery and | 5021321000 | 72,000.00 | 13,000.00 | 85,000.00 | 72,000.00 | 13,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 |
| Office Equipment | 5021321002 | 36,000.00 | 14,000.00 | 50,000.00 | 36,000.00 | 14,000.00 | 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 |
| Information and Communications Technology Equipment | 5021321003 | 36,000.00 | (1,000.00) | 35,000.00 | 36,000.00 | (1,000.00) | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Semi-Expendable Furniture, | 5021322000 | 36,000.00 | (11,000.00) | 25,000.00 | 36,000.00 | (11,000.00) | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 5021322001 | 36,000.00 | (11,000.00) | 25,000.00 | 36,000.00 | (11,000.00) | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 183,000.00 | 0.00 | 183,000.00 | 183,000.00 | 0.00 | 0.00 | 0.00 | 183,000.00 | 22,826.81 | 42,348.97 | 0.00 | 0.00 | 65,175.78 | 22,826.81 | 42,348.97 | 0.00 | 0.00 | 65,175.78 | 0.00 | 117,824.22 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 89,000.00 | 0.00 | 89,000.00 | 89,000.00 | 0.00 | 0.00 | 0.00 | 89,000.00 | 11,250.00 | 32,131.50 | 0.00 | 0.00 | 43,381.50 | 11,250.00 | 32,131.50 | 0.00 | 0.00 | 43,381.50 | 0.00 | 45,618.50 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 94,000.00 | 0.00 | 94,000.00 | 94,000.00 | 0.00 | 0.00 | 0.00 | 94,000.00 | 11,576.81 | 10,217.47 | 0.00 | 0.00 | 21,794.28 | 11,576.81 | 10,217.47 | 0.00 | 0.00 | 21,794.28 | 0.00 | 72,205.72 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 10,245,000.00 | (1,224,495.22) | 9,020,504.78 | 10,245,000.00 | (1,224,495.22) | 0.00 | 0.00 | 9,020,504.78 | 1,992,093.00 | 2,933,723.53 | 3,143,825.65 | 0.00 | 8,069,642.18 | 1,992,093.00 | 2,933,723.53 | 3,143,825.65 | 0.00 | 8,069,642.18 | 0.00 | 950,862.60 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 26,000.00 | 0.00 | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 1,332,000.00 | (908,211.44) | 423,788.56 | 1,332,000.00 | (908,211.44) | 0.00 | 0.00 | 423,788.56 | 40,985.00 | 23,355.31 | 51,545.65 | 0.00 | 115,885.96 | 40,985.00 | 23,355.31 | 51,545.65 | 0.00 | 115,885.96 | 0.00 | 307,902.60 | 0.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 120,000.00 | (120,000.00) | 0.00 | 120,000.00 | (120,000.00) | 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 |
| Rent/Lease Expenses | 5029905000 | 8,760,000.00 | (195,151.78) | 8,564,848.22 | 8,760,000.00 | (195,151.78) | 0.00 | 0.00 | 8,564,848.22 | 1,945,240.00 | 2,910,368.22 | 3,092,280.00 | 0.00 | 7,947,888.22 | 1,945,240.00 | 2,910,368.22 | 3,092,280.00 | 0.00 | 7,947,888.22 | 0.00 | 616,960.00 | 0.00 | 0.00 |
| Rents - Building and Structures | 5029905001 | 7,809,000.00 | 409,848.22 | 8,218,848.22 | 7,809,000.00 | 409,848.22 | 0.00 | 0.00 | 8,218,848.22 | 1,860,440.00 | 2,815,568.22 | 3,001,580.00 | 0.00 | 7,677,588.22 | 1,860,440.00 | 2,815,568.22 | 3,001,580.00 | 0.00 | 7,677,588.22 | 0.00 | 541,260.00 | 0.00 | 0.00 |
| Rents - Motor Vehicles | 5029905003 | 951,000.00 | (605,000.00) | 346,000.00 | 951,000.00 | (605,000.00) | 0.00 | 0.00 | 346,000.00 | 84,800.00 | 94,800.00 | 90,700.00 | 0.00 | 270,300.00 | 84,800.00 | 94,800.00 | 90,700.00 | 0.00 | 270,300.00 | 0.00 | 75,700.00 | 0.00 | 0.00 |

This report was generated using the Unified Reporting System on 12/10/2022 18:04 version.FAR1A.2.5 ; Status : SUBMITTED

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - CAR
Organization Code (UACS) : 16 008 0300014
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 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=[(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 |
| Subscription Expenses | 5029907000 | 7,000.00 | (1,132.00) | 5,868.00 | 7,000.00 | (1,132.00) | 0.00 | 0.00 | 5,868.00 | 5,868.00 | 0.00 | 0.00 | 0.00 | 5,868.00 | 5,868.00 | 0.00 | 0.00 | 0.00 | 5,868.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Subscription Expenses | 5029907099 | 7,000.00 | (1,132.00) | 5,868.00 | 7,000.00 | (1,132.00) | 0.00 | 0.00 | 5,868.00 | 5,868.00 | 0.00 | 0.00 | 0.00 | 5,868.00 | 5,868.00 | 0.00 | 0.00 | 0.00 | 5,868.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. AUTOMATIC APPROPRIATIONS | | 2,446,000.00 | 0.00 | 2,446,000.00 | 2,446,000.00 | 0.00 | 0.00 | 0.00 | 2,446,000.00 | 378,098.16 | 600,138.86 | 831,458.84 | 0.00 | 1,809,695.86 | 378,098.16 | 600,138.86 | 620,424.08 | 0.00 | 1,598,661.10 | 0.00 | 636,304.14 | 0.00 | 211,034.76 |
| Retirement and Life Insurance Premiums | | 2,446,000.00 | 0.00 | 2,446,000.00 | 2,446,000.00 | 0.00 | 0.00 | 0.00 | 2,446,000.00 | 378,098.16 | 600,138.86 | 831,458.84 | 0.00 | 1,809,695.86 | 378,098.16 | 600,138.86 | 620,424.08 | 0.00 | 1,598,661.10 | 0.00 | 636,304.14 | 0.00 | 211,034.76 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 127,821.50 | 127,821.50 | 0.00 | 0.00 | 0.00 | 127,821.50 | 127,821.50 | 0.00 | 0.00 | 127,821.50 | 0.00 | 127,821.50 | 0.00 | 0.00 | 127,821.50 | 0.00 | 127,821.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 127,821.50 | 127,821.50 | 0.00 | 0.00 | 0.00 | 127,821.50 | 127,821.50 | 0.00 | 0.00 | 127,821.50 | 0.00 | 127,821.50 | 0.00 | 0.00 | 127,821.50 | 0.00 | 127,821.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | 0.00 | 127,821.50 | 127,821.50 | 0.00 | 0.00 | 0.00 | 127,821.50 | 127,821.50 | 0.00 | 0.00 | 127,821.50 | 0.00 | 127,821.50 | 0.00 | 0.00 | 127,821.50 | 0.00 | 127,821.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits | | 0.00 | 127,821.50 | 127,821.50 | 0.00 | 0.00 | 0.00 | 127,821.50 | 127,821.50 | 0.00 | 0.00 | 127,821.50 | 0.00 | 127,821.50 | 0.00 | 0.00 | 127,821.50 | 0.00 | 127,821.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 127,821.50 | 127,821.50 | 0.00 | 0.00 | 0.00 | 127,821.50 | 127,821.50 | 0.00 | 0.00 | 127,821.50 | 0.00 | 127,821.50 | 0.00 | 0.00 | 127,821.50 | 0.00 | 127,821.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 63,091,000.00 | 127,821.50 | 63,218,821.50 | 63,091,000.00 | 0.00 | 0.00 | 127,821.50 | 63,218,821.50 | 13,222,163.81 | 17,559,997.08 | 18,655,307.77 | 0.00 | 49,437,468.66 | 13,222,163.81 | 17,559,997.08 | 18,361,483.43 | 0.00 | 49,143,644.32 | 0.00 | 13,781,352.84 | 0.00 | 293,824.34 |

**Certified Correct:**
LHEO MAR M. KISIM
Administrative Officer V
**Date:** 2022-10-12 17:16:47

**Certified Correct:**
JOVY CHRISTIE T. ANONGOS
Accountant
**Date:** 2022-10-12 17:16:47

**Recommending Approval:**
ROLDAN C. TAA
Chief Administrative Officer
**Date:** 2022-10-12 17:19:47

**Approved By:**
JUANITA L. DOMOGEN
Regional Director
**Date:** 2022-10-12 17:52:20