

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
(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)

e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Fund-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 (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=(10-18)	23	24	
SUMMARY		187,907,000.00	3,114,325.99	191,021,325.99	187,907,000.00	0.00	0.00	3,114,325.99	191,021,325.99	36,668,016.55	46,439,358.20	38,414,719.59	0.00	121,522,094.55	35,716,219.68	29,194,952.17	32,230,103.33	0.00	97,141,274.58	0.00	67,499,231.44	0.00	26,380,819.97	
A. AGENCY SPECIFIC BUDGET		184,507,000.00	1,009,000.00	185,507,000.00	184,507,000.00	0.00	0.00	1,000,000.00	185,507,000.00	37,488,078.85	44,137,020.58	36,799,573.73	0.00	118,404,673.16	34,854,755.68	26,554,138.99	30,514,957.86	0.00	92,023,633.23	0.00	67,102,326.84	0.00	26,380,819.93	
Personnel Services		37,893,000.00	0.00	37,893,000.00	37,893,000.00	0.00	0.00	0.00	37,893,000.00	10,160,864.98	13,480,322.12	9,276,719.57	0.00	32,917,906.67	8,497,066.17	13,978,289.03	9,227,118.37	0.00	32,702,473.57	0.00	4,778,093.33	0.00	215,453.10	
Salaries and Wages		28,338,000.00	(1,922,293.55)	26,415,706.45	28,338,000.00	(1,922,293.55)	0.00	0.00	26,415,706.45	8,555,762.50	8,471,716.00	8,348,184.68	0.00	25,373,663.18	7,997,216.81	8,951,382.91	8,257,084.91	0.00	25,205,684.83	0.00	1,042,043.27	0.00	167,978.55	
Salaries and Wages - Regular	5010101000	28,338,000.00	(1,922,293.55)	26,415,706.45	28,338,000.00	(1,922,293.55)	0.00	0.00	26,415,706.45	8,555,762.50	8,471,716.00	8,348,184.68	0.00	25,373,663.18	7,997,216.81	8,951,382.91	8,257,084.91	0.00	25,205,684.83	0.00	1,042,043.27	0.00	167,978.55	
Basic Salary - Civilian	5010101001	28,338,000.00	(1,922,293.55)	26,415,706.45	28,338,000.00	(1,922,293.55)	0.00	0.00	26,415,706.45	8,555,762.50	8,471,716.00	8,348,184.68	0.00	25,373,663.18	7,997,216.81	8,951,382.91	8,257,084.91	0.00	25,205,684.83	0.00	1,042,043.27	0.00	167,978.55	
Other Compensation		8,460,000.00	1,792,710.00	10,252,710.00	8,460,000.00	1,792,710.00	0.00	0.00	10,252,710.00	1,180,000.00	4,793,210.00	678,454.64	0.00	6,648,664.64	1,179,000.00	4,794,210.00	627,989.99	0.00	6,861,209.99	0.00	3,004,045.46	0.00	47,454.55	
Personal Economic Relief Allowance (PERA)	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	528,000.00	518,000.00	517,454.54	0.00	1,564,454.54	528,000.00	519,000.00	518,999.99	0.00	1,563,999.99	0.00	403,545.46	0.00	454.55	
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	528,000.00	518,000.00	517,454.54	0.00	1,564,454.54	528,000.00	519,000.00	518,999.99	0.00	1,563,999.99	0.00	403,545.46	0.00	454.55	
Representation Allowance (RA)	5010202000	228,000.00	69,750.00	317,750.00	228,000.00	69,750.00	0.00	0.00	317,750.00	94,000.00	126,250.00	79,000.00	0.00	299,250.00	94,000.00	126,250.00	55,500.00	0.00	275,750.00	0.00	18,000.00	0.00	23,500.00	
Transportation Allowance (TA)	5010203000	228,000.00	(22,750.00)	205,250.00	228,000.00	(22,750.00)	0.00	0.00	205,250.00	47,000.00	79,250.00	79,000.00	0.00	205,250.00	47,000.00	79,250.00	55,500.00	0.00	181,750.00	0.00	0.00	0.00	23,500.00	
Transportation Allowance (TA)	5010203001	228,000.00	(22,750.00)	205,250.00	228,000.00	(22,750.00)	0.00	0.00	205,250.00	47,000.00	79,250.00	79,000.00	0.00	205,250.00	47,000.00	79,250.00	55,500.00	0.00	181,750.00	0.00	0.00	0.00	23,500.00	
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	8,000.00	0.00	0.00	518,000.00	510,000.00	8,000.00	0.00	0.00	518,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	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	8,000.00	0.00	0.00	516,000.00	510,000.00	8,000.00	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	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	
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	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	
Other Bonuses and Allowances	5010226000	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	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	
Productivity Enhancement Incentive - Civilian	5010256012	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	5010256038	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	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	
Personnel Benefit Contributions		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	212,449.92	0.00	750,995.48	308,949.36	232,696.12	212,449.92	0.00	750,995.48	0.00	72,004.60	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	17,100.00	0.00	78,100.00	26,400.00	34,600.00	17,100.00	0.00	78,100.00	0.00	20,800.00	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	17,100.00	0.00	78,100.00	26,400.00	34,600.00	17,100.00	0.00	78,100.00	0.00	20,800.00	0.00	0.00	
PhilHealth 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	199,749.92	0.00	566,595.40	253,049.36	163,796.12	199,749.92	0.00	566,595.40	0.00	38,404.90	0.00	0.00	
PhilHealth - 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	199,749.92	0.00	566,595.40	253,049.36	163,796.12	199,749.92	0.00	566,595.40	0.00	38,404.90	0.00	0.00	
Employee Compensation Insurance Premiums	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	25,600.00	0.00	86,300.00	26,400.00	34,300.00	25,600.00	0.00	86,300.00	0.00	12,700.00	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	25,600.00	0.00	86,300.00	26,400.00	34,300.00	25,600.00	0.00	86,300.00	0.00	12,700.00	0.00	0.00	
Other Personnel Benefits		72,000.00	129,583.55	201,583.55	72,000.00	129,583.55	0.00	0.00	201,583.55	101,953.12	0.00</													

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	Supplemental Appropriations
	Continuing Appropriations

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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	
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	0.00	210,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	712,000.00	10,100,590.00	10,812,590.00	712,000.00	10,100,590.00	0.00	0.00	10,812,590.00	9,841,600.00	0.00	982,990.00	0.00	10,804,590.00	9,491,800.00	101,300.00	1,041,490.00	0.00	10,804,590.00	0.00	208,000.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	524,000.00	10,100,590.00	10,624,590.00	524,000.00	10,100,590.00	0.00	0.00	10,624,590.00	9,841,600.00	0.00	982,990.00	0.00	10,804,590.00	9,491,800.00	101,300.00	1,041,490.00	0.00	10,804,590.00	0.00	20,000.00	0.00	0.00	
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, Fixtures and Books	5020322000	596,000.00	150,700.00	746,700.00	596,000.00	150,700.00	0.00	0.00	746,700.00	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	233,000.00	0.00	90,700.00	
Furniture and Fixtures	5020322001	596,000.00	150,700.00	746,700.00	596,000.00	150,700.00	0.00	0.00	746,700.00	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	233,000.00	0.00	90,700.00	
Utility Expenses		1,459,000.00	559,834.96	2,018,834.96	1,459,000.00	559,834.96	0.00	0.00	2,018,834.96	844,868.99	46,252.48	851,179.81	0.00	1,742,291.96	817,244.91	72,649.41	852,397.54	0.00	1,742,291.96	0.00	278,542.90	0.00	6.16	
Water Expenses	5020401000	410,000.00	(58,878.50)	351,121.50	410,000.00	(58,878.50)	0.00	0.00	351,121.50	4,050.00	34,740.00	35,790.00	0.00	74,578.60	4,050.00	34,740.00	35,790.00	0.00	74,578.60	0.00	278,542.90	0.00	0.00	
Electricity Expenses	5020402000	1,049,000.00	618,713.36	1,667,713.36	1,049,000.00	618,713.36	0.00	0.00	1,667,713.36	840,818.99	11,512.46	815,381.91	0.00	1,867,713.36	813,194.91	37,909.41	815,608.94	0.00	1,867,713.36	0.00	0.00	0.00	0.10	
Communication Expenses		703,000.00	(445,649.00)	257,151.00	703,000.00	(445,649.00)	0.00	0.00	257,151.00	14,100.00	21,100.00	41,867.00	0.00	79,187.00	14,100.00	21,100.00	39,136.00	0.00	74,336.00	0.00	177,964.00	0.00	4,851.00	
Postage and Courier Services	5020501000	500,000.00	(443,600.00)	56,400.00	500,000.00	(443,600.00)	0.00	0.00	50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	0.00	0.00	
Telephone Expenses	5020502000	108,000.00	3,751.00	111,751.00	108,000.00	3,751.00	0.00	0.00	111,751.00	14,100.00	21,100.00	22,463.00	0.00	57,663.00	14,100.00	21,100.00	17,812.00	0.00	52,812.00	0.00	54,098.00	0.00	4,851.00	
Mobile	5020502001	73,000.00	151.00	73,151.00	73,000.00	151.00	0.00	0.00	73,151.00	0.00	21,100.00	13,063.00	0.00	34,163.00	0.00	21,100.00	8,212.00	0.00	29,312.00	0.00	38,998.00	0.00	4,851.00	
Landline	5020502002	35,000.00	3,600.00	38,600.00	35,000.00	3,600.00	0.00	0.00	38,600.00	14,100.00	0.00	9,400.00	0.00	23,500.00	14,100.00	0.00	9,400.00	0.00	23,500.00	0.00	15,100.00	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	21,524.00	0.00	21,524.00	0.00	0.00	21,524.00	0.00	21,524.00	0.00	73,476.00	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	29,100.00	38,800.00	29,100.00	0.00	97,000.00	29,100.00	38,800.00	19,400.00	0.00	87,300.00	0.00	20,000.00	0.00	9,700.00	
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	29,100.00	0.00	97,000.00	29,100.00	38,800.00	19,400.00	0.00	87,300.00	0.00	20,000.00	0.00	9,700.00	
Professional Services		0.00	750,150.00	750,150.00	0.00	750,150.00	0.00	0.00	750,150.00	0.00	0.00	749,600.00	0.00	749,600.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	749,600.00	
Legal Services	5021101000	0.00	550.00	550.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	
Other Professional Services	5021196000	0.00	749,600.00	749,600.00	0.00	749,600.00	0.00	0.00	749,600.00	0.00	0.00	749,600.00	0.00	749,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,600.00	
General Services		111,544,000.00	(6,857,089.05)	104,686,910.95	111,544,000.00	(6,857,089.05)	0.00	0.00	104,686,910.95	7,439,917.81	27,145,822.88	12,458,097.71	0.00	47,073,838.38	7,428,617.81	7,604,206.08	14,362,287.04	0.00	29,356,126.93	0.00	57,613,272.87	0.00	17,878,917.45	
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	544,179.68	0.00	544,179.68	0.00	0.00	2,936,493.45	0.00	
Security Services	5021203000	1,507,000.00	(369,176.94)	1,107,823.06	1,507,000.00	(369,176.94)	0.00	0.00	1,107,823.06	0.00	973,691.57	117,100.71	0.00	1,090,792.28	0.00	199,030.99	869,339.12	0.00	1,066,169.71	0.00	17,030.78	0.00	21,622.57	
Other General Services	5021299000	108,527,000.00	(8,428,585.24)	100,098,414.76	108,527,000.00	(8,428,585.24)	0.00	0.00	100,098,414.76	7,439,917.81	22,891,258.16	12,370,997.00	0.00	42,502,172.97	7,428,617.81	7,404,375.49	12,948,776.24	0.00	27,781,771.54	0.00	57,596,241.79	0.00	14,720,421.43	
Other General Services	5021299009	108,527,000.00	(8,428,585.24)	100,098,414.76	108,527,000.00	(8,428,585.24)	0.00	0.00	100,098,414.76	7,439,917.81	22,891,258.16	12,370,997.00	0.00	42,502,172.97	7,428,617.81	7,404,375.49	12,948,776.24	0.00	27,781,771.54	0.00	57,596,241.79	0.00	14,720,421.43	
Repairs and Maintenance		213,000.00	543,504.36	756,504.36	213,000.00	543,504.36	0.00	0.00	756,504.36	445,396.00	162,000.00	150.00	0.00	610,546.00	0.00	6,460.00	603,910.00	0.00	610,546.00	0.00	3,444.36	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	60,000.00	(56,555.64)	3,444.36	60,000.00	(56,555.64)	0.00	0.00	3,444.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,444.36	0.00	0.00	
Machinery	5021305001	60,000.00	(56,555.64)	3,444.36	60,000.00	(56,555.64)	0.00	0.00	3,444.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,444.36	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	0.00	6,630.00	6,630.00	0.00	6,630.00	0.00	0.00	6,630.00	6,480.00	0.00	150.00	0.00	6,630.00	0.00	6,480.00	0.00	0.00	6,630.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	0.00	6,630.00	6,630.00	0.00	6,630.00	0.00	0.00	6,630.00	6,480.00	0.00	150.00	0.00	6,630.00	0.00	6,480.00	0.00	0.00	6,630.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable	5021321000	153,000.00	(10,480.00)	142,520.00	153,000.00	(10,480.00)	0.00	0.00	142,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0							

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

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)

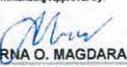
Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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+(-17))+4+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
Other Compensation	5010200000	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
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	5010290014	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
Pension and Gratuity Fund		0.00	825,253.61	825,253.61	0.00	0.00	0.00	825,253.61	825,253.61	198,984.28	0.00	825,259.33	0.00	825,253.61	198,984.28	0.00	825,259.33	0.00	825,253.61	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	825,253.61	825,253.61	0.00	0.00	0.00	825,253.61	825,253.61	198,984.28	0.00	825,259.33	0.00	825,253.61	198,984.28	0.00	825,259.33	0.00	825,253.61	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	825,253.61	825,253.61	0.00	0.00	0.00	825,253.61	825,253.61	198,984.28	0.00	825,259.33	0.00	825,253.61	198,984.28	0.00	825,259.33	0.00	825,253.61	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	825,253.61	825,253.61	0.00	0.00	0.00	825,253.61	825,253.61	198,984.28	0.00	825,259.33	0.00	825,253.61	198,984.28	0.00	825,259.33	0.00	825,253.61	0.00	0.00	0.00	0.00
GRAND TOTAL		187,907,000.00	3,114,325.99	191,021,325.99	187,907,000.00	0.00	0.00	3,114,325.99	191,021,325.99	35,868,016.85	46,439,358.20	38,414,719.50	0.00	123,622,094.55	35,716,218.08	29,194,952.17	32,230,163.33	0.00	97,141,274.55	0.00	67,499,231.44	0.00	28,380,819.97

Certified Correct:

MAY ANN S. DELA CRUZ
Administrative Officer V
Date: October 20, 2023 09:57 AM

Certified Correct:

HENYLIZA L. DARACAN
Supervising Professional Regulations Officer
Date: October 20, 2023 09:57 AM

Recommending Approval By:

LORNA O. MAGDARAOG
OIC, Finance and Administrative Division
Date: October 20, 2023 10:01 AM

Approved By:

RONALD G. WATSON
OIC, Director
Date: October 20, 2023 10:16 AM