

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

Department : Department of Labor and Employment (DOLE)

Agency/Entity : Professional Regulation Commission

Region : Region I - Ilocos

Division : ALL

Operating Unit : ALL

Organization Code (UACS) : ALL

(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			Current Year Obligations				Current Year Disbursements				Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unobligated Allotments	Unpaid Obligations	
																	Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	22=(10-15)	23	24
01 - Regular Agency Fund		29,188,000.00	0.00	29,188,000.00	29,188,000.00	0.00	29,188,000.00	6,224,639.70	8,208,074.81	6,786,509.96	21,219,224.47	5,666,142.79	7,962,333.26	6,220,066.14	19,848,542.19	7,968,775.53	0.00	1,370,682.28
I. Agency Specific Budget		27,350,000.00	0.00	27,350,000.00	27,350,000.00	0.00	27,350,000.00	5,751,963.66	7,746,637.25	6,281,207.00	19,779,807.91	5,506,802.35	7,341,285.62	5,900,638.86	18,748,726.83	7,570,192.09	0.00	1,031,081.08
Personal Services		19,756,000.00	0.00	19,756,000.00	19,756,000.00	0.00	19,756,000.00	4,642,242.23	5,578,197.49	5,075,809.22	15,296,248.94	4,482,137.35	5,718,785.40	4,722,357.61	14,923,280.36	4,459,751.06	0.00	372,968.58
Region I - Ilocos		19,756,000.00	0.00	19,756,000.00	19,756,000.00	0.00	19,756,000.00	4,642,242.23	5,578,197.49	5,075,809.22	15,296,248.94	4,482,137.35	5,718,785.40	4,722,357.61	14,923,280.36	4,459,751.06	0.00	372,968.58
Salaries and Wages		15,314,000.00	(196,156.26)	15,117,843.74	15,314,000.00	(196,156.26)	15,117,843.74	4,037,043.00	3,875,383.59	4,626,458.81	12,538,885.40	3,884,138.12	4,013,271.50	4,280,507.20	12,177,916.82	2,578,958.34	0.00	360,968.58
Salaries and Wages - Regular	5010101000	15,314,000.00	(196,156.26)	15,117,843.74	15,314,000.00	(196,156.26)	15,117,843.74	4,037,043.00	3,875,383.59	4,626,458.81	12,538,885.40	3,884,138.12	4,013,271.50	4,280,507.20	12,177,916.82	2,578,958.34	0.00	360,968.58
Basic Salary - Civilian	5010101001	15,314,000.00	(196,156.26)	15,117,843.74	15,314,000.00	(196,156.26)	15,117,843.74	4,037,043.00	3,875,383.59	4,626,458.81	12,538,885.40	3,884,138.12	4,013,271.50	4,280,507.20	12,177,916.82	2,578,958.34	0.00	360,968.58
Other Compensation		4,152,000.00	189,756.26	4,341,756.26	4,152,000.00	189,756.26	4,341,756.26	528,000.00	1,627,058.82	369,145.16	2,524,203.98	528,000.00	1,627,058.82	369,145.16	2,524,203.98	1,817,552.28	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	816,000.00	6,000.00	822,000.00	816,000.00	6,000.00	822,000.00	218,000.00	211,181.82	228,645.16	657,826.98	218,000.00	211,181.82	228,645.16	657,826.98	164,173.02	0.00	0.00
PERA - Civilian	5010201001	816,000.00	0.00	816,000.00	816,000.00	0.00	816,000.00	218,000.00	211,181.82	228,645.16	657,826.98	218,000.00	211,181.82	228,645.16	657,826.98	158,173.02	0.00	0.00
PERA - Military/Uniformed Personnel (MUP)	5010201002	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	120,000.00	59,739.13	179,739.13	120,000.00	59,739.13	179,739.13	47,000.00	47,000.00	70,250.00	164,250.00	47,000.00	47,000.00	70,250.00	164,250.00	15,489.13	0.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	59,739.13	179,739.13	120,000.00	59,739.13	179,739.13	47,000.00	47,000.00	70,250.00	164,250.00	47,000.00	47,000.00	70,250.00	164,250.00	15,489.13	0.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	59,739.13	179,739.13	120,000.00	59,739.13	179,739.13	47,000.00	47,000.00	70,250.00	164,250.00	47,000.00	47,000.00	70,250.00	164,250.00	15,489.13	0.00	0.00
Clothing/Uniform Allowance	5010204000	204,000.00	18,000.00	222,000.00	204,000.00	18,000.00	222,000.00	216,000.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	216,000.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	204,000.00	18,000.00	222,000.00	204,000.00	18,000.00	222,000.00	216,000.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	216,000.00	6,000.00	0.00	0.00
Year End Bonus	5010214000	1,276,000.00	(56,000.00)	1,220,000.00	1,276,000.00	(56,000.00)	1,220,000.00	0.00	35,106.00	0.00	35,106.00	0.00	35,106.00	0.00	35,106.00	1,184,894.00	0.00	0.00
Bonus - Civilian	5010214001	1,276,000.00	(56,000.00)	1,220,000.00	1,276,000.00	(56,000.00)	1,220,000.00	0.00	35,106.00	0.00	35,106.00	0.00	35,106.00	0.00	35,106.00	1,184,894.00	0.00	0.00
Cash Gift	5010215000	170,000.00	0.00	170,000.00	170,000.00	0.00	170,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	165,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	170,000.00	0.00	170,000.00	170,000.00	0.00	170,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	165,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,276,000.00	102,278.00	1,378,278.00	1,276,000.00	102,278.00	1,378,278.00	0.00	1,281,771.00	0.00	1,281,771.00	0.00	1,281,771.00	0.00	1,281,771.00	96,507.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,276,000.00	102,278.00	1,378,278.00	1,276,000.00	102,278.00	1,378,278.00	0.00	1,281,771.00	0.00	1,281,771.00	0.00	1,281,771.00	0.00	1,281,771.00	96,507.00	0.00	0.00
Other Bonuses and Allowances	5010299000	170,000.00	0.00	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	170,000.00	0.00	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Personnel Benefit Contributions		252,000.00	5,600.00	257,600.00	252,000.00	5,600.00	257,600.00	77,199.23	74,755.08	80,205.25	232,159.56	69,999.23	78,455.08	72,705.25	221,159.56	25,440.44	0.00	11,000.00
Pag-IBIG Contributions	5010302000	40,000.00	300.00	40,300.00	40,000.00	300.00	40,300.00	10,900.00	10,500.00	11,600.00	33,000.00	7,300.00	10,600.00	7,900.00	25,800.00	7,300.00	0.00	7,200.00
Pag-IBIG - Civilian	5010302001	40,000.00	300.00	40,300.00	40,000.00	300.00	40,300.00	10,900.00	10,500.00	11,600.00	33,000.00	7,300.00	10,600.00	7,900.00	25,800.00	7,300.00	0.00	7,200.00
PhilHealth Contributions	5010303000	172,000.00	4,100.00	176,100.00	172,000.00	4,100.00	176,100.00	55,399.23	53,755.08	57,705.25	166,859.56	55,399.23	53,755.08	57,705.25	166,859.56	9,240.44	0.00	0.00
PhilHealth - Civilian	5010303001	172,000.00	4,100.00	176,100.00	172,000.00	4,100.00	176,100.00	55,399.23	53,755.08	57,705.25	166,859.56	55,399.23	53,755.08	57,705.25	166,859.56	9,240.44	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	40,000.00	1,200.00	41,200.00	40,000.00	1,200.00	41,200.00	10,900.00	10,500.00	10,900.00	32,300.00	7,300.00	14,100.00	7,100.00	28,500.00	8,900.00	0.00	3,800.00
ECIP - Civilian	5010304001	40,000.00	1,200.00	41,200.00	40,000.00	1,200.00	41,200.00	10,900.00	10,500.00	10,900.00	32,300.00	7,300.00	14,100.00	7,100.00	28,500.00	8,900.00	0.00	3,800.00
Other Personnel Benefits		38,000.00	800.00	38,800.00	38,000.00	800.00	38,800.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	37,800.00	0.00	1,000.00
Other Personnel Benefits	5010499000	38,000.00	800.00	38,800.00	38,000.00	800.00	38,800.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	37,800.00	0.00	1,000.00
Lump-sum for Step Increments - Length of Service	5010499010	38,000.00	(200.00)	37,800.00	38,000.00	(200.00)	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Maintenance and Other Operating Expenses		7,594,000.00	0.00	7,594,000.00	7,594,000.00	0.00	7,594,000.00	1,109,721.43	2,168,439.76	1,205,397.78	4,483,558.97	1,024,665.00	1,622,500.22	1,178,281.25	3,825,446.47	3,110,441.03	0.00	658,112.50
Region I - Ilocos		7,594,000.00	0.00	7,594,000.00	7,594,000.00	0.00	7,594,000.00	1,109,721.43	2,168,439.76	1,205,397.78	4,483,558.97	1,024,665.00	1,622,500.22	1,178,281.25	3,825,446.47	3,110,441.03	0.00	658,112.50
Traveling Expenses		335,000.00	(283,500.00)	51,500.00	335,000.00	(283,500.00)	51,500.00	10,500.00	25,000.00	7,710.00	43,210.00	10,500.00	25,000.00	7,710.00	43,210.00	8,290.00	0.00	0.00
Traveling Expenses - Local	5020101000	335,000.00	(283,500.00)	51,500.00	335,000.00	(283,500.00)	51,500.00	10,500.00	25,000.00	7,710.00	43,210.00	10,500.00	25,000.00	7,710.00	43,210.00	8,290.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unobligated Allotments	Unpaid Obligations	
																	Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8]+9	11	12	13	15=[(11+12+13+14)	16	17	18	20=(16+17+18+19)	22=(10-15)	23	24
Training and Scholarship Expenses		67,000.00	81,400.00	148,400.00	67,000.00	81,400.00	148,400.00	46,000.00	21,000.00	10,500.00	77,500.00	46,000.00	21,000.00	10,500.00	77,500.00	70,900.00	0.00	0.00
Training Expenses	5020201000	67,000.00	81,400.00	148,400.00	67,000.00	81,400.00	148,400.00	46,000.00	21,000.00	10,500.00	77,500.00	46,000.00	21,000.00	10,500.00	77,500.00	70,900.00	0.00	0.00
Training Expenses	5020201002	67,000.00	81,400.00	148,400.00	67,000.00	81,400.00	148,400.00	46,000.00	21,000.00	10,500.00	77,500.00	46,000.00	21,000.00	10,500.00	77,500.00	70,900.00	0.00	0.00
Supplies and Materials Expenses		2,409,000.00	185,507.75	2,594,507.75	2,409,000.00	185,507.75	2,594,507.75	680,149.00	861,208.75	84,160.00	1,625,517.75	671,795.00	825,557.00	73,000.00	1,570,352.00	968,990.00	0.00	55,165.75
Office Supplies Expenses	5020301000	2,242,000.00	(253,492.25)	1,988,507.75	2,242,000.00	(253,492.25)	1,988,507.75	626,149.00	812,408.75	58,400.00	1,496,957.75	617,795.00	784,557.00	58,400.00	1,460,752.00	491,550.00	0.00	36,205.75
Office Supplies Expenses	5020301002	2,242,000.00	(253,492.25)	1,988,507.75	2,242,000.00	(253,492.25)	1,988,507.75	626,149.00	812,408.75	58,400.00	1,496,957.75	617,795.00	784,557.00	58,400.00	1,460,752.00	491,550.00	0.00	36,205.75
Fuel, Oil and Lubricants Expenses	5020309000	92,000.00	1,000.00	93,000.00	92,000.00	1,000.00	93,000.00	24,000.00	31,000.00	9,100.00	64,100.00	24,000.00	31,000.00	9,100.00	64,100.00	28,900.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	75,000.00	438,000.00	513,000.00	75,000.00	438,000.00	513,000.00	30,000.00	17,800.00	16,660.00	64,460.00	30,000.00	10,000.00	5,500.00	45,500.00	448,540.00	0.00	18,960.00
Utility Expenses		828,000.00	(284,304.56)	543,695.44	828,000.00	(284,304.56)	543,695.44	144,000.00	137,695.44	173,054.55	454,749.99	144,000.00	135,000.00	164,219.55	443,219.55	88,945.45	0.00	11,530.44
Water Expenses	5020401000	145,000.00	(80,721.44)	64,278.56	145,000.00	(80,721.44)	64,278.56	24,000.00	15,278.56	17,177.54	56,456.10	24,000.00	15,000.00	8,342.54	47,342.54	7,822.46	0.00	9,113.56
Electricity Expenses	5020402000	683,000.00	(203,583.12)	479,416.88	683,000.00	(203,583.12)	479,416.88	120,000.00	122,416.88	155,877.01	398,293.89	120,000.00	120,000.00	155,877.01	395,877.01	81,122.99	0.00	2,416.88
Communication Expenses		309,000.00	(129,809.49)	179,190.51	309,000.00	(129,809.49)	179,190.51	42,000.00	41,190.51	45,092.57	128,283.08	42,000.00	39,000.00	45,092.57	126,092.57	50,907.43	0.00	2,190.51
Postage and Courier Services	5020501000	114,000.00	(16,000.00)	98,000.00	114,000.00	(16,000.00)	98,000.00	24,000.00	21,000.00	26,238.00	71,238.00	24,000.00	21,000.00	26,238.00	71,238.00	26,762.00	0.00	0.00
Telephone Expenses	5020502000	94,000.00	(26,000.00)	68,000.00	94,000.00	(26,000.00)	68,000.00	15,000.00	15,000.00	17,664.57	47,664.57	15,000.00	15,000.00	17,664.57	47,664.57	20,335.43	0.00	0.00
Landline	5020502002	94,000.00	(26,000.00)	68,000.00	94,000.00	(26,000.00)	68,000.00	15,000.00	15,000.00	17,664.57	47,664.57	15,000.00	15,000.00	17,664.57	47,664.57	20,335.43	0.00	0.00
Internet Subscription Expenses	5020503000	101,000.00	(87,809.49)	13,190.51	101,000.00	(87,809.49)	13,190.51	3,000.00	5,190.51	1,190.00	9,380.51	3,000.00	3,000.00	1,190.00	7,190.00	3,810.00	0.00	2,190.51
Confidential, Intelligence and Extraordinary Expenses		114,000.00	0.00	114,000.00	114,000.00	0.00	114,000.00	19,400.00	29,100.00	38,800.00	87,300.00	19,400.00	19,400.00	38,800.00	77,600.00	26,700.00	0.00	9,700.00
Extraordinary and Miscellaneous Expenses	5021003000	114,000.00	0.00	114,000.00	114,000.00	0.00	114,000.00	19,400.00	29,100.00	38,800.00	87,300.00	19,400.00	19,400.00	38,800.00	77,600.00	26,700.00	0.00	9,700.00
General Services		2,864,000.00	844,357.10	3,708,357.10	2,864,000.00	844,357.10	3,708,357.10	134,122.43	984,195.20	796,935.66	1,915,253.29	65,820.00	480,093.36	789,814.13	1,335,727.49	1,793,103.81	0.00	579,525.80
Janitorial Services	5021202000	104,000.00	(104,000.00)	0.00	104,000.00	(104,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	773,000.00	355,250.66	1,128,250.66	773,000.00	355,250.66	1,128,250.66	0.00	563,250.66	563,250.66	1,126,501.32	0.00	0.00	563,250.66	563,250.66	1,749.34	0.00	563,250.66
Other General Services	5021299000	1,987,000.00	593,106.44	2,580,106.44	1,987,000.00	593,106.44	2,580,106.44	134,122.43	420,944.54	233,685.00	788,751.97	65,820.00	480,093.36	226,563.47	772,476.83	1,791,354.47	0.00	16,275.14
Other General Services	5021299099	1,987,000.00	593,106.44	2,580,106.44	1,987,000.00	593,106.44	2,580,106.44	134,122.43	420,944.54	233,685.00	788,751.97	65,820.00	480,093.36	226,563.47	772,476.83	1,791,354.47	0.00	16,275.14
Repairs and Maintenance		31,000.00	76,849.34	107,849.34	31,000.00	76,849.34	107,849.34	10,000.00	0.00	42,050.00	52,050.00	10,000.00	0.00	42,050.00	52,050.00	55,799.34	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Buildings	5021304001	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	11,000.00	(7,250.66)	3,749.34	11,000.00	(7,250.66)	3,749.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,749.34	0.00	0.00
Machinery	5021305001	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	9,000.00	(7,250.66)	1,749.34	9,000.00	(7,250.66)	1,749.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.34	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	9,000.00	0.00	0.00
Motor Vehicles	5021306001	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	9,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,000.00	84,100.00	89,100.00	5,000.00	84,100.00	89,100.00	5,000.00	0.00	42,050.00	47,050.00	5,000.00	0.00	42,050.00	47,050.00	42,050.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		96,000.00	(74,100.00)	21,900.00	96,000.00	(74,100.00)	21,900.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	3,375.00	3,375.00	18,525.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	25,000.00	(25,000.00)	0.00	25,000.00	(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	0.00
Taxes, Duties and Licenses	5021501001	25,000.00	(25,000.00)	0.00	25,000.00	(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	0.00
Fidelity Bond Premiums	5021502000	42,000.00	(20,100.00)	21,900.00	42,000.00	(20,100.00)	21,900.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	3,375.00	3,375.00	18,525.00	0.00	0.00
Insurance Expenses	5021503000	29,000.00	(29,000.00)	0.00	29,000.00	(29,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		541,000.00	(															

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unobligated Allotments	Unpaid Obligations	
																	Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	10=([6+(-)7]-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	22=(10-15)	23	24
Retirement and Life Insurance Premiums	5010301000	1,838,000.00	0.00	1,838,000.00	1,838,000.00	0.00	1,838,000.00	472,676.04	461,437.56	505,302.96	1,439,416.56	159,340.44	621,047.64	319,427.28	1,099,815.36	398,593.44	0.00	339,601.20

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GRAND TOTAL		29,188,000.00	0.00	29,188,000.00	29,188,000.00	0.00	29,188,000.00	6,224,639.70	8,208,074.81	6,786,509.96	21,219,224.47	5,666,142.79	7,962,333.26	6,220,066.14	19,848,542.19	7,968,775.53	0.00	1,370,682.28
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Prepared by:


MAYNATALIE L. ALLIDEM
Administrative Officer V/BO III
Date: 10/20/2021


JENNIFER M. ULLIBAC
Accountant III

Reviewed by:


MARIE GRACE P. NAVA
Supervising Administrative Officer/OIC-FAD

Approved by:


Atty. ARL RUTH B. SACAY-SABELO
Regional Director
Date: 10/20/2021