

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department :Department of Labor and Employment (DOLE)
Agency :Professional Regulation Commission
Operating Unit :Regional Office - III
Organization Code (UACS) :18 008 0300003
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 (16-20)=(23+24)	
		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		26,961,000.00	0.00	26,961,000.00	26,961,000.00	0.00	0.00	0.00	26,961,000.00	8,646,918.59	0.00	0.00	0.00	8,646,918.59	7,714,285.11	0.00	0.00	0.00	7,714,285.11	0.00	21,314,081.41	0.00	832,633.48
A AGENCY SPECIFIC BUDGET		28,274,000.00	0.00	28,274,000.00	28,274,000.00	0.00	0.00	0.00	28,274,000.00	8,329,435.92	0.00	0.00	0.00	8,329,435.92	7,401,719.19	0.00	0.00	0.00	7,401,719.19	0.00	19,944,564.08	0.00	927,716.73
Personnel Services		18,106,000.00	0.00	18,106,000.00	18,106,000.00	0.00	0.00	0.00	18,106,000.00	4,684,641.97	0.00	0.00	0.00	4,684,641.97	4,255,341.82	0.00	0.00	0.00	4,255,341.82	0.00	13,421,358.03	0.00	419,300.15
Salaries and Wages	5010100000	14,052,000.00	(251,000.00)	13,801,000.00	14,052,000.00	(251,000.00)	0.00	0.00	13,801,000.00	4,146,856.95	0.00	0.00	0.00	4,146,856.95	3,727,556.80	0.00	0.00	0.00	3,727,556.80	0.00	9,854,143.05	0.00	419,300.15
Salaries and Wages - Regular	5010101000	14,052,000.00	(251,000.00)	13,801,000.00	14,052,000.00	(251,000.00)	0.00	0.00	13,801,000.00	4,146,856.95	0.00	0.00	0.00	4,146,856.95	3,727,556.80	0.00	0.00	0.00	3,727,556.80	0.00	9,854,143.05	0.00	419,300.15
Basic Salary - Civilian	5010101001	14,052,000.00	(251,000.00)	13,801,000.00	14,052,000.00	(251,000.00)	0.00	0.00	13,801,000.00	4,146,856.95	0.00	0.00	0.00	4,146,856.95	3,727,556.80	0.00	0.00	0.00	3,727,556.80	0.00	9,854,143.05	0.00	419,300.15
Other Compensation	5010200000	3,702,000.00	246,000.00	3,948,000.00	3,702,000.00	246,000.00	0.00	0.00	3,948,000.00	482,000.00	0.00	0.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	0.00	3,466,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	744,000.00	196,000.00	0.00	0.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	0.00	548,000.00	0.00	0.00
PERA - Civilian	5010201001	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	744,000.00	196,000.00	0.00	0.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	0.00	548,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	60,000.00	120,000.00	180,000.00	60,000.00	120,000.00	0.00	0.00	180,000.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	133,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	60,000.00	120,000.00	180,000.00	60,000.00	120,000.00	0.00	0.00	180,000.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	133,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	60,000.00	120,000.00	180,000.00	60,000.00	120,000.00	0.00	0.00	180,000.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	133,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	186,000.00	6,000.00	192,000.00	186,000.00	6,000.00	0.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	186,000.00	6,000.00	192,000.00	186,000.00	6,000.00	0.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,171,000.00	0.00	1,171,000.00	1,171,000.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,171,000.00	0.00	1,171,000.00	1,171,000.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00
Cash Gift	5010215000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,171,000.00	0.00	1,171,000.00	1,171,000.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,171,000.00	0.00	1,171,000.00	1,171,000.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00
Other Bonuses and Allowances	5010296000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010296012	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	317,000.00	0.00	317,000.00	317,000.00	0.00	0.00	0.00	317,000.00	50,785.02	0.00	0.00	0.00	50,785.02	50,785.02	0.00	0.00	0.00	50,785.02	0.00	266,214.98	0.00	0.00
Pag-IBIG Contributions	5010302000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	31,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	31,400.00	0.00	0.00
PhilHealth Contributions	5010303000	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	37,785.02	0.00	0.00	0.00	37,785.02	37,785.02	0.00	0.00	0.00	37,785.02	0.00	203,214.98	0.00	0.00
PhilHealth - Civilian	5010303001	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	37,785.02	0.00	0.00	0.00	37,785.02	37,785.02	0.00	0.00	0.00	37,785.02	0.00	203,214.98	0.00	0.00
Employee Compensation Insurance Premiums (ECIP)	5010304000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	31,600.00	0.00	0.00
ECIP - Civilian	5010304001	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	31,600.00	0.00	0.00
Other Personnel Benefits	5010400000	35,000.00	5,000.00	40,000.00	35,000.00	5,000.00	0.00	0.00	40,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	35,000.00	0.00	0.00
Other Personnel Benefits	5010496000	35,000.00	5,000.00	40,000.00	35,000.00	5,000.00	0.00	0.00	40,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	35,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010496010	35,000.00	0.00	35,000.00	35,000.00	0.00	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
Other Personnel Benefits	5010496096	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		10,168,000.00	0.00	10,168,000.00	10,168,000.00	0.00	0.00	0.00	10,168,000.00	3,644,793.95	0.00	0.00	0.00	3,644,793.95	3,136,377.37	0.00	0.00	0.00	3,136,377.37	0.00	6,523,206.05	0.00	508,416.58
Traveling Expenses	5020100000	208,000.00	(10,770.00)	197,230.00	208,000.00	(10,770.00)	0.00	0.00	197,230.00	73,083.00	0.00	0.00	0.00	73,083.00	36,566.00	0.00	0.00	0.00	36,566.00	0.00	124,147.00	0.00	36,517.00
Traveling Expenses - Local	5020101000	208,000.00	(10,770.00)	197,230.00	208,000.00	(10,770.00)	0.00	0.00	197,230.00	73,083.00	0.00	0.00	0.00	73,083.00	36,566.00	0.00	0.00	0.00	36,566.00	0.00	124,147.00	0.00	36,517.00
Training and Scholarship Expenses	5020200000	249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	36,218.56	0.00	0.00	0.00	36,218.56	9,488.56	0.00	0.00	0.00	9,488.56	0.00	212,781.42	0.00	26,730.00
Training Expenses	5020201000	249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	36,218.56	0.00	0.00	0.00	36,218.56	9,488.56	0.00	0.00	0.00	9,488.56	0.00	212,781.42	0.00	26,730.00
Training Expenses	5020201002	249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	36,218.56	0.00	0.00	0.00	36,218.56	9,488.56	0.00	0.00	0.00	9,488.56	0.00	212,781.42	0.00	26,730.00
Supplies and Materials Expenses	5020300000	2,465,000.00	(1,438.00)	2,463,562.00	2,465,000.00	(1,438.00)	0.00	0.00	2,463,562.00	107,522.00	0.00	0.00	0.00	107,522.00	80,022.00	0.00	0.00	0.00	80,022.00	0.00	2,386,040.00	0.00	27,600.00

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		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=(10-16)	23	24
Other Supplies and Materials Expenses	502039000	171,000.00	0.00	171,000.00	171,000.00	0.00	0.00	0.00	171,000.00	4,787.00	0.00	0.00	0.00	4,787.00	4,787.00	0.00	0.00	0.00	4,787.00	0.00	166,213.00	0.00	0.00
Utility Expenses	502040000	836,000.00	0.00	836,000.00	836,000.00	0.00	0.00	0.00	836,000.00	140,819.58	0.00	0.00	0.00	140,819.58	140,819.57	0.00	0.00	0.00	140,819.57	0.00	695,180.42	0.00	0.01
Water Expenses	502040100	234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	2,270.42	0.00	0.00	0.00	2,270.42	2,270.41	0.00	0.00	0.00	2,270.41	0.00	231,729.58	0.00	0.01
Electricity Expenses	502040200	602,000.00	0.00	602,000.00	602,000.00	0.00	0.00	0.00	602,000.00	138,549.16	0.00	0.00	0.00	138,549.16	138,549.16	0.00	0.00	0.00	138,549.16	0.00	463,450.84	0.00	0.00
Communication Expenses	502050000	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	14,581.99	0.00	0.00	0.00	14,581.99	10,814.93	0.00	0.00	0.00	10,814.93	0.00	279,418.01	0.00	3,767.06
Postage and Courier Services	502050100	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Telephone Expenses	502050200	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	8,581.99	0.00	0.00	0.00	8,581.99	4,814.93	0.00	0.00	0.00	4,814.93	0.00	33,418.01	0.00	3,767.06
Mobile	502050201	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	1,490.00	0.00	0.00	0.00	1,490.00	1,490.00	0.00	0.00	0.00	1,490.00	0.00	22,510.00	0.00	0.00
Landline	502050202	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	7,091.99	0.00	0.00	0.00	7,091.99	3,324.93	0.00	0.00	0.00	3,324.93	0.00	10,908.01	0.00	3,767.06
Internet Subscription Expenses	502050300	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	66,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	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	96,600.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	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	96,600.00	0.00	0.00
Professional Services	502110000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Other Professional Services	502119000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
General Services	502120000	2,965,000.00	1,270,861.00	4,235,861.00	2,965,000.00	1,270,861.00	0.00	0.00	4,235,861.00	3,039,255.00	0.00	0.00	0.00	3,039,255.00	2,712,695.00	0.00	0.00	0.00	2,712,695.00	0.00	1,195,606.00	0.00	326,560.00
Janitorial Services	502120300	249,000.00	(85,394.00)	163,606.00	249,000.00	(85,394.00)	0.00	0.00	163,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,606.00	0.00	0.00
Security Services	502120300	1,033,000.00	0.00	1,033,000.00	1,033,000.00	0.00	0.00	0.00	1,033,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,000.00	0.00	0.00
Other General Services	502129000	1,683,000.00	1,356,255.00	3,039,255.00	1,683,000.00	1,356,255.00	0.00	0.00	3,039,255.00	3,039,255.00	0.00	0.00	0.00	3,039,255.00	2,712,695.00	0.00	0.00	0.00	2,712,695.00	0.00	0.00	0.00	326,560.00
Other General Services	502129099	1,683,000.00	1,356,255.00	3,039,255.00	1,683,000.00	1,356,255.00	0.00	0.00	3,039,255.00	3,039,255.00	0.00	0.00	0.00	3,039,255.00	2,712,695.00	0.00	0.00	0.00	2,712,695.00	0.00	0.00	0.00	326,560.00
Repairs and Maintenance	502130000	0.00	150.00	150.00	0.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130600	0.00	150.00	150.00	0.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Motor Vehicles	502130601	0.00	150.00	150.00	0.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	12,111.80	0.00	0.00	0.00	12,111.80	9,730.29	0.00	0.00	0.00	9,730.29	0.00	155,889.20	0.00	2,381.51
Taxes, Duties and Licenses	502150100	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	2,269.06	0.00	0.00	0.00	2,269.06	0.00	0.00	0.00	0.00	0.00	0.00	22,730.94	0.00	2,269.06
Taxes, Duties and Licenses	502150101	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	2,269.06	0.00	0.00	0.00	2,269.06	0.00	0.00	0.00	0.00	0.00	0.00	22,730.94	0.00	2,269.06
Fidelity Bond Premiums	502150200	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	5,253.75	0.00	0.00	0.00	5,253.75	5,253.75	0.00	0.00	0.00	5,253.75	0.00	57,746.25	0.00	0.00
Insurance Expenses	502150300	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	4,588.99	0.00	0.00	0.00	4,588.99	4,475.54	0.00	0.00	0.00	4,475.54	0.00	75,411.01	0.00	112.45
Other Maintenance and Operating Expenses	502990000	2,467,000.00	(1,258,803.00)	1,208,197.00	2,467,000.00	(1,258,803.00)	0.00	0.00	1,208,197.00	201,652.00	0.00	0.00	0.00	201,652.00	116,691.00	0.00	0.00	0.00	116,691.00	0.00	1,006,545.00	0.00	84,961.00
Representation Expenses	502990300	0.00	84,052.00	84,052.00	0.00	84,052.00	0.00	0.00	84,052.00	84,052.00	0.00	0.00	0.00	84,052.00	7,071.00	0.00	0.00	0.00	7,071.00	0.00	0.00	0.00	76,981.00
Transportation and Delivery Expenses	502990400	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
Rent/Lease Expenses	502990500	2,267,000.00	(1,342,855.00)	924,145.00	2,267,000.00	(1,342,855.00)	0.00	0.00	924,145.00	117,600.00	0.00	0.00	0.00	117,600.00	108,620.00	0.00	0.00	0.00	108,620.00	0.00	806,545.00	0.00	7,980.00
Rents - Building and Structures	502990501	2,267,000.00	(1,350,355.00)	916,645.00	2,267,000.00	(1,350,355.00)	0.00	0.00	916,645.00	110,100.00	0.00	0.00	0.00	110,100.00	102,120.00	0.00	0.00	0.00	102,120.00	0.00	806,545.00	0.00	7,980.00
Rents - Motor Vehicles	502990503	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,687,000.00	0.00	1,687,000.00	1,687,000.00	0.00	0.00	0.00	1,687,000.00	317,482.67	0.00	0.00	0.00	317,482.67	312,565.92	0.00	0.00	0.00	312,565.92	0.00	1,369,517.33	0.00	4,916.75
Retirement and Life Insurance Premiums		1,687,000.00	0.00	1,687,000.00	1,687,000.00	0.00	0.00	0.00	1,687,000.00	317,482.67	0.00	0.00	0.00	317,482.67	312,565.92	0.00	0.00	0.00	312,565.92	0.00	1,369,517.33	0.00	4,916.75
GRAND TOTAL		29,991,000.00	0.00	29,991,000.00	29,991,000.00	0.00	0.00	0.00	29,991,000.00	8,646,918.58	0.00	0.00	0.00	8,646,918.58	7,714,285.11	0.00	0.00	0.00	7,714,285.11	0.00	21,314,061.41	0.00	932,633.48

Certified Correct:

GLEND A. B. SAPON

BUDGET OFFICER

Date: 2022-04-08 14:13:03

Certified Correct:

KNIEVEL V. PLUCIDES

ACCOUNTANT

Date: 2022-04-08 14:13:03

Recommending Approval:

GLEND A. B. SAPON

OIC, FAD

Date: 2022-04-08 14:14:04

Approved By:

PAUL M. ABAN

REGIONAL DIRECTOR

Date: 2022-04-19 09:11:14