FAR No. 1-A

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 - I
Organization Code (UACS) : 16 008 0300001
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	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	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	5=(3+4)	6	7	8	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		32,996,000.00	32,996,000.00	32,996,000.00	0.00	0.00	32,996,000.00	8,889,939.22	0.00	0.00	0.00	8,889,939.22	8,530,178.41	0.00	0.00	0.00	8,530,178.41	0.00	24,106,060.78	0.00	359,760.81
A. AGENCY SPECIFIC BUDGET		30,963,000.00	30,963,000.00	30,963,000.00	0.00	0.00	30,963,000.00	8,324,886.70	0.00	0.00	0.00	8,324,886.70	7,965,125.89	0.00	0.00	0.00	7,965,125.89	0.00	22,638,113.30	0.00	359,760.81
Personnel Services		21,848,000.00	21,848,000.00	21,848,000.00	0.00	0.00	21,848,000.00	5,429,012.43	0.00	0.00	0.00	5,429,012.43	5,419,311.73	0.00	0.00	0.00	5,419,311.73	0.00	16,418,987.57	0.00	9,700.70
Salaries and Wages	5010100000	16,933,000.00	16,933,000.00	16,933,000.00	0.00	0.00	16,933,000.00	4,770,578.50	0.00	0.00	0.00	4,770,578.50	4,760,877.80	0.00	0.00	0.00	4,760,877.80	0.00	12,162,421.50	0.00	9,700.70
Salaries and Wages - Regular	5010101000	16,933,000.00	16,933,000.00	16,933,000.00	0.00	0.00	16,933,000.00	4,770,578.50	0.00	0.00	0.00	4,770,578.50	4,760,877.80	0.00	0.00	0.00	4,760,877.80	0.00	12,162,421.50	0.00	9,700.70
Basic Salary - Civilian	5010101001	16,933,000.00	16,933,000.00	16,933,000.00	0.00	0.00	16,933,000.00	4,770,578.50	0.00	0.00	0.00	4,770,578.50	4,760,877.80	0.00	0.00	0.00	4,760,877.80	0.00	12,162,421.50	0.00	9,700.70
Other Compensation	5010200000	4,502,000.00	4,502,000.00	4,502,000.00	0.00	0.00	4,502,000.00	574,000.00	0.00	0.00	0.00	574,000.00	574,000.00	0.00	0.00	0.00	574,000.00	0.00	3,928,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	864,000.00	864,000.00	864,000.00	0.00	0.00	864,000.00	217,000.00	0.00	0.00	0.00	217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	0.00	647,000.00	0.00	0.00
PERA - Civilian	5010201001	864,000.00	864,000.00	864,000.00	0.00	0.00	864,000.00	217,000.00	0.00	0.00	0.00	217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	0.00	647,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	120,000.00	120,000.00	120,000.00	0.00	0.00	120,000.00	70,500.00	0.00	0.00	0.00	70,500.00	70,500.00	0.00	0.00	0.00	70,500.00	0.00	49,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	120,000.00	120,000.00	0.00	0.00	120,000.00	70,500.00	0.00	0.00	0.00	70,500.00	70,500.00	0.00	0.00	0.00	70,500.00	0.00	49,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	120,000.00	120,000.00	0.00	0.00	120,000.00	70,500.00	0.00	0.00	0.00	70,500.00	70,500.00	0.00	0.00	0.00	70,500.00	0.00	49,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	216,000.00	216,000.00	216,000.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	216,000.00	216,000.00	216,000.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,411,000.00	1,411,000.00	1,411,000.00	0.00	0.00	1,411,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,411,000.00	1,411,000.00	1,411,000.00	0.00	0.00	1,411,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,000.00	0.00	0.00
Cash Gift	5010215000	180,000.00	180,000.00	180,000.00	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
Cash Gift - Civilian	5010215001	180,000.00	180,000.00	180,000.00	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
Mid-Year Bonus - Civilian	5010216000	1,411,000.00	1,411,000.00	1,411,000.00	0.00	0.00	1,411,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,411,000.00	1,411,000.00	1,411,000.00	0.00	0.00	1,411,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	180,000.00	180,000.00	180,000.00	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
Productivity Enhancement Incentive - Civilian	5010299012	180,000.00	180,000.00	180,000.00	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
Personnel Benefit Contributions	5010300000	371,000.00	371,000.00	371,000.00	0.00	0.00	371,000.00	84,433.93	0.00	0.00	0.00	84,433.93	84,433.93	0.00	0.00	0.00	84,433.93	0.00	286,566.07	0.00	0.00
Pag-IBIG Contributions	5010302000	42,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00	31,200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	42,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00	31,200.00	0.00	0.00
PhilHealth Contributions	5010303000	287,000.00	287,000.00	287,000.00	0.00	0.00	287,000.00	62,833.93	0.00	0.00	0.00	62,833.93	62,833.93	0.00	0.00	0.00	62,833.93	0.00	224,166.07	0.00	0.00
PhilHealth - Civilian	5010303001	287,000.00	287,000.00	287,000.00	0.00	0.00	287,000.00	62,833.93	0.00	0.00	0.00	62,833.93	62,833.93	0.00	0.00	0.00	62,833.93	0.00	224,166.07	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	42,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00	31,200.00	0.00	0.00
ECIP - Civilian	5010304001	42,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00	31,200.00	0.00	0.00
Other Personnel Benefits	5010400000	42,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Other Personnel Benefits	5010499000	42,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	42,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Maintenance and Other Operating Expenses		9,115,000.00	9,115,000.00	9,115,000.00	0.00	0.00	9,115,000.00	2,895,874.27	0.00	0.00	0.00	2,895,874.27	2,545,814.16	0.00	0.00	0.00	2,545,814.16	0.00	6,219,125.73	0.00	350,060.11
Traveling Expenses	5020100000	202,000.00	202,000.00	202,000.00	0.00	0.00	202,000.00	50,719.00	0.00	0.00	0.00	50,719.00	26,719.00	0.00	0.00	0.00	26,719.00	0.00	151,281.00	0.00	24,000.00
Traveling Expenses - Local	5020101000	202,000.00	202,000.00	202,000.00	0.00	0.00	202,000.00	50,719.00	0.00	0.00	0.00	50,719.00	26,719.00	0.00	0.00	0.00	26,719.00	0.00	151,281.00	0.00	24,000.00
Training and Scholarship Expenses	5020200000	369,000.00	369,000.00	369,000.00	0.00	0.00	369,000.00	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00	0.00	0.00	12,960.00	0.00	356,040.00	0.00	0.00
Training Expenses	5020201000	369,000.00	369,000.00	369,000.00	0.00	0.00	369,000.00	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00	0.00	0.00	12,960.00	0.00	356,040.00	0.00	0.00

Particulars	UACS CODE	Appropriations		Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	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	5=(3+4)	6	7	8	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
Training Expenses	5020201002	369,000.00	369,000.00	369,000.00	0.00	0.00	369,000.00	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00	0.00	0.00	12,960.00	0.00	356,040.00	0.00	0.00
Supplies and Materials Expenses	5020300000	2,260,000.00	2,260,000.00	2,260,000.00	0.00	0.00	2,260,000.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	2,259,200.00	0.00	0.00
Office Supplies Expenses	5020301000	1,764,000.00	1,764,000.00	1,764,000.00	0.00	0.00	1,764,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764,000.00	0.00	0.00
Office Supplies Expenses	5020301002	1,764,000.00	1,764,000.00	1,764,000.00	0.00	0.00	1,764,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	320,000.00	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	20,000.00	20,000.00	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
Other Machinery and Equipment	5020321099	20,000.00	20,000.00	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
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Furniture and Fixtures	5020322001	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	120,000.00	120,000.00	120,000.00	0.00	0.00	120,000.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	119,200.00	0.00	0.00
Utility Expenses	5020400000	490,000.00	490,000.00	490,000.00	0.00	0.00	490,000.00	357,101.39	0.00	0.00	0.00	357,101.39	327,101.39	0.00	0.00	0.00	327,101.39	0.00	132,898.61	0.00	30,000.00
Water Expenses	5020401000	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	36,350.74	0.00	0.00	0.00	36,350.74	6,350.74	0.00	0.00	0.00	6,350.74	0.00	13,649.26	0.00	30,000.00
Electricity Expenses	5020402000	440,000.00	440,000.00	440,000.00	0.00	0.00	440,000.00	320,750.65	0.00	0.00	0.00	320,750.65	320,750.65	0.00	0.00	0.00	320,750.65	0.00	119,249.35	0.00	0.00
Communication Expenses	5020500000	165,000.00	165,000.00	165,000.00	0.00	0.00	165,000.00	62,742.29	0.00	0.00	0.00	62,742.29	62,742.29	0.00	0.00	0.00	62,742.29	0.00	102,257.71	0.00	0.00
Postage and Courier Services	5020501000	72,000.00	72,000.00	72,000.00	0.00	0.00	72,000.00	45,247.00	0.00	0.00	0.00	45,247.00	45,247.00	0.00	0.00	0.00	45,247.00	0.00	26,753.00	0.00	0.00
Telephone Expenses	5020502000	45,000.00	45,000.00	45,000.00	0.00	0.00	45,000.00	11,584.71	0.00	0.00	0.00	11,584.71	11,584.71	0.00	0.00	0.00	11,584.71	0.00	33,415.29	0.00	0.00
Landline	5020502002	45,000.00	45,000.00	45,000.00	0.00	0.00	45,000.00	11,584.71	0.00	0.00	0.00	11,584.71	11,584.71	0.00	0.00	0.00	11,584.71	0.00	33,415.29	0.00	0.00
Internet Subscription Expenses	5020503000	48,000.00	48,000.00	48,000.00	0.00	0.00	48,000.00	5,910.58	0.00	0.00	0.00	5,910.58	5,910.58	0.00	0.00	0.00	5,910.58	0.00	42,089.42	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	116,000.00	116,000.00	116,000.00	0.00	0.00	116,000.00	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	86,900.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	116,000.00	116,000.00	0.00	0.00	116,000.00	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	86,900.00	0.00	0.00
Professional Services	5021100000	49,000.00	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
Other Professional Services	5021199000	49,000.00	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
General Services	5021200000	4,347,000.00	4,347,000.00	4,347,000.00	0.00	0.00	4,347,000.00	2,167,470.33	0.00	0.00	0.00	2,167,470.33	2,049,010.22	0.00	0.00	0.00	2,049,010.22	0.00	2,179,529.67	0.00	118,460.11
Security Services	5021203000	1,211,000.00	1,211,000.00	1,211,000.00	0.00	0.00	1,211,000.00	281,625.33	0.00	0.00	0.00	281,625.33	187,750.22	0.00	0.00	0.00	187,750.22	0.00	929,374.67	0.00	93,875.11
Other General Services	5021299000	3,136,000.00	3,136,000.00	3,136,000.00	0.00	0.00	3,136,000.00	1,885,845.00	0.00	0.00	0.00	1,885,845.00	1,861,260.00	0.00	0.00	0.00	1,861,260.00	0.00	1,250,155.00	0.00	24,585.00
Other General Services	5021299099	3,136,000.00	3,136,000.00	3,136,000.00	0.00	0.00	3,136,000.00	1,885,845.00	0.00	0.00	0.00	1,885,845.00	1,861,260.00	0.00	0.00	0.00	1,861,260.00	0.00	1,250,155.00	0.00	24,585.00
Repairs and Maintenance	5021300000	93,000.00	93,000.00	93,000.00	0.00	0.00	93,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,000.00)	0.00	175,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Machinery	5021305001	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Office Equipment	5021305002	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Printing Equipment	5021305012	5,000.00	5,000.00	5,000.00	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
Other Machinery and Equipment	5021305099	2,000.00	2,000.00	2,000.00	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
Repairs and Maintenance - Transportation Equipment	5021306000	75,000.00	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Motor Vehicles	5021306001	75,000.00	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(173,000.00)	0.00	175,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	220,000.00	220,000.00	220,000.00	0.00	0.00	220,000.00	16,503.75	0.00	0.00	0.00	16,503.75	16,503.75	0.00	0.00	0.00	16,503.75	0.00	203,496.25	0.00	0.00
Taxes, Duties and Licenses	5021501000	25,000.00	25,000.00	25,000.00	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, Duties and Licenses	5021501001	25,000.00	25,000.00	25,000.00	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
Fidelity Bond Premiums	5021502000	125,000.00	125,000.00	125,000.00	0.00	0.00	125,000.00	16,503.75	0.00	0.00	0.00	16,503.75	16,503.75	0.00	0.00	0.00	16,503.75	0.00	108,496.25	0.00	0.00
Insurance Expenses	5021503000	70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	804,000.00	804,000.00	804,000.00	0.00	0.00	804,000.00	23,477.51	0.00	0.00	0.00	23,477.51	20,877.51	0.00	0.00	0.00	20,877.51	0.00	780,522.49	0.00	2,600.00
Representation Expenses	5029903000	24,000.00	24,000.00	24,000.00	0.00	0.00	24,000.00	840.00	0.00	0.00	0.00	840.00	840.00	0.00	0.00	0.00	840.00	0.00	23,160.00	0.00	0.00
Rent/Lease Expenses	5029905000	550,000.00	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Rents - Building and Structures	5029905001	550,000.00	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	230,000.00	230,000.00	230,000.00	0.00	0.00	230,000.00	22,637.51	0.00	0.00	0.00	22,637.51	20,037.51	0.00	0.00	0.00	20,037.51	0.00	207,362.49	0.00	2,600.00
Other Maintenance and Operating Expenses	5029999099	230,000.00	230,000.00	230,000.00	0.00	0.00	230,000.00	22,637.51	0.00	0.00	0.00	22,637.51	20,037.51	0.00	0.00	0.00	20,037.51	0.00	207,362.49	0.00	2,600.00
B. AUTOMATIC APPROPRIATIONS		2,033,000.00	2,033,000.00	2,033,000.00	0.00	0.00	2,033,000.00	565,052.52	0.00	0.00	0.00	565,052.52	565,052.52	0.00	0.00	0.00	565,052.52	0.00	1,467,947.48	0.00	0.00

Particulars	UACS CODE	Appropriations		Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	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	5=(3+4)	6	7	8	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
Retirement and Life Insurance Premiums		2,033,000.00	2,033,000.00	2,033,000.00	0.00	0.00	2,033,000.00	565,052.52	0.00	0.00	0.00	565,052.52	565,052.52	0.00	0.00	0.00	565,052.52	0.00	1,467,947.48	0.00	0.00
GRAND TOTAL		32,996,000.00	32,996,000.00	32,996,000.00	0.00	0.00	32,996,000.00	8,889,939.22	0.00	0.00	0.00	8,889,939.22	8,530,178.41	0.00	0.00	0.00	8,530,178.41	0.00	24,106,060.78	0.00	359,760.81

Certified Correct:

MAYNATALIE L. ALLIDEM
Budget Officer III
Date: April 21, 2021

Certified Correct:

JENNIFER M. ULLIBAC
Accountant III
Date: April 21, 2021

Recommending Approval:

Marie Grace P. Nava
MARIE GRACE P. NAVA
FAD, OIC
Date: April 21, 2021

Approved By:

Atty. ARL RUTH B. SACAY-SABELO
Regional Director
Date: April 21, 2021