

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

As at the Quarter Ending March 31, 2023

Department :Department of Labor and Employment (DOLE)
Agency :Professional Regulation Commission
Operating Unit :Regional Office - IVB
Organization Code (UACS) :16 008 0300017
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)

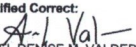
Particulars	UACS CODE	Appropriations					Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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		23,199,000.00	424,782.75	23,623,782.75	23,199,000.00	0.00	0.00	424,782.75	23,623,782.75	7,966,893.23	0.00	0.00	0.00	7,966,893.23	6,468,936.34	0.00	0.00	0.00	6,468,936.34	0.00	15,656,889.52	0.00	1,497,956.89	
A. AGENCY SPECIFIC BUDGET		21,957,000.00	0.00	21,957,000.00	21,957,000.00	0.00	0.00	0.00	21,957,000.00	7,200,666.81	0.00	0.00	0.00	7,200,666.81	5,702,709.92	0.00	0.00	0.00	5,702,709.92	0.00	14,756,333.19	0.00	1,497,956.89	
Personnel Services		13,257,000.00	0.00	13,257,000.00	13,257,000.00	0.00	0.00	0.00	13,257,000.00	4,822,932.64	0.00	0.00	0.00	4,822,932.64	4,044,942.62	0.00	0.00	0.00	4,044,942.62	0.00	8,434,067.36	0.00	777,990.02	
Salaries and Wages	5010100000	10,342,000.00	66,062.00	10,408,062.00	10,342,000.00	66,062.00	0.00	0.00	10,408,062.00	4,268,046.00	0.00	0.00	0.00	4,268,046.00	3,490,055.98	0.00	0.00	0.00	3,490,055.98	0.00	6,140,016.00	0.00	777,990.02	
Salaries and Wages - Regular	5010101000	10,342,000.00	66,062.00	10,408,062.00	10,342,000.00	66,062.00	0.00	0.00	10,408,062.00	4,268,046.00	0.00	0.00	0.00	4,268,046.00	3,490,055.98	0.00	0.00	0.00	3,490,055.98	0.00	6,140,016.00	0.00	777,990.02	
Basic Salary - Civilian	5010101001	10,342,000.00	66,062.00	10,408,062.00	10,342,000.00	66,062.00	0.00	0.00	10,408,062.00	4,268,046.00	0.00	0.00	0.00	4,268,046.00	3,490,055.98	0.00	0.00	0.00	3,490,055.98	0.00	6,140,016.00	0.00	777,990.02	
Other Compensation	5010200000	2,604,000.00	(66,062.00)	2,537,938.00	2,604,000.00	(66,062.00)	0.00	0.00	2,537,938.00	489,000.00	0.00	0.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	0.00	2,048,938.00	0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	528,000.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	174,000.00	0.00	0.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	0.00	354,000.00	0.00	0.00	
PERA - Civilian	5010201001	528,000.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	174,000.00	0.00	0.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	0.00	354,000.00	0.00	0.00	
Representation Allowance (RA)	5010202000	0.00	141,000.00	141,000.00	0.00	141,000.00	0.00	0.00	141,000.00	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	70,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	0.00	141,000.00	141,000.00	0.00	141,000.00	0.00	0.00	141,000.00	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	70,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	0.00	141,000.00	141,000.00	0.00	141,000.00	0.00	0.00	141,000.00	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	70,500.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	132,000.00	54,000.00	186,000.00	132,000.00	54,000.00	0.00	0.00	186,000.00	174,000.00	0.00	0.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	0.00	12,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	132,000.00	54,000.00	186,000.00	132,000.00	54,000.00	0.00	0.00	186,000.00	174,000.00	0.00	0.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	0.00	12,000.00	0.00	0.00	
Year End Bonus	5010214000	862,000.00	(364,062.00)	497,938.00	862,000.00	(364,062.00)	0.00	0.00	497,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,938.00	0.00	0.00	
Bonus - Civilian	5010214001	862,000.00	(364,062.00)	497,938.00	862,000.00	(364,062.00)	0.00	0.00	497,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,938.00	0.00	0.00	
Cash Gift	5010215000	110,000.00	(13,000.00)	97,000.00	110,000.00	(13,000.00)	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	110,000.00	(13,000.00)	97,000.00	110,000.00	(13,000.00)	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	862,000.00	0.00	862,000.00	862,000.00	0.00	0.00	0.00	862,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	862,000.00	0.00	862,000.00	862,000.00	0.00	0.00	0.00	862,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,000.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	110,000.00	(25,000.00)	85,000.00	110,000.00	(25,000.00)	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	
Productivity Enhancement Incentive - Civilian	5010299012	110,000.00	(25,000.00)	85,000.00	110,000.00	(25,000.00)	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	
Personnel Benefit Contributions	5010300000	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	65,886.64	0.00	0.00	0.00	65,886.64	65,886.64	0.00	0.00	0.00	65,886.64	0.00	218,113.36	0.00	0.00	
Pag-IBIG Contributions	5010302000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	20,200.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	20,200.00	0.00	0.00	
Philhealth Contributions	5010303000	232,000.00	0.00	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	54,286.64	0.00	0.00	0.00	54,286.64	54,286.64	0.00	0.00	0.00	54,286.64	0.00	177,713.36	0.00	0.00	
Philhealth - Civilian	5010303001	232,000.00	0.00	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	54,286.64	0.00	0.00	0.00	54,286.64	54,286.64	0.00	0.00	0.00	54,286.64	0.00	177,713.36	0.00	0.00	
Employees Compensation Insurance Premiums	5010304000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	20,200.00	0.00	0.00	
ECIP - Civilian	5010304001	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	20,200.00	0.00	0.00	
Other Personnel Benefits	5010400000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	
Other Personnel Benefits	5010499000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	
Maintenance and Other Operating Expenses		8,700,000.00	0.00	8,700,000.00	8,700,000.00	0.00	0.00	0.00	8,700,000.00	2,377,734.17	0.00	0.00	0.00	2,377,734.17	1,657,767.30	0.00	0.00	0.00	1,657,767.30	0.00	6,322,265.83	0.00	719,966.87	
Traveling Expenses	5020100000	846,000.00	0.00	846,000.00	846,000.00	0.00	0.00	0.00	846,000.00	202,689.00	0.00	0.00	0.00	202,689.00	171,804.00	0.00	0.00	0.00	171,804.00	0.00	643,311.00	0.00	30,885.00	
Traveling Expenses - Local	5020101000	846,000.00	0.00	846,000.00	846,000.00	0.00	0.00	0.00	846,000.00	202,689.00	0.00	0.00	0.00	202,689.00	171,804.00	0.00	0.00	0.00	171,804.00	0.00	643,311.00	0.00	30,885.00	
Training and Scholarship Expenses	5020200000	234,000.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	18,169.00	0.00	0.00	0.00	18,169.00	0.00	0.00	0.00	0.00	0.00	0.00	215,831.00	0.00	18,169.0	

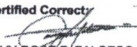
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Appropriations												Allotments				Obligations				Disbursements				Balances			
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																					23	24					
1	2	3	4	5=3+4	6	7	8	9	10=(6+7-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(15-19)	23	24				
Other Machinery and Equipment	5020231098	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00				
Start-Up Expenses: Furniture, Fixtures and Books	5020232000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	3,000.00	0.00				
Furniture and Fixtures	5020232001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	3,000.00	0.00				
Other Supplies and Materials Expenses	5020398000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	5,502.75	0.00	0.00	0.00	5,502.75	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	22,547.25	0.00				
Utilities Expenses	5020400000	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	8,788.22	0.00	0.00	0.00	8,788.22	8,306.78	0.00	0.00	0.00	0.00	8,306.78	0.00	356,111.78	0.00				
Water Expenses	5020410000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	1,065.00	0.00	0.00	0.00	1,065.00	1,065.00	0.00	0.00	0.00	0.00	1,065.00	0.00	58,915.00	0.00				
Electricity Expenses	5020420000	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	7,703.22	0.00	0.00	0.00	7,703.22	7,221.78	0.00	0.00	0.00	0.00	7,221.78	0.00	297,282.78	0.00				
Communication Expenses	5020430000	279,000.00	0.00	279,000.00	279,000.00	0.00	0.00	0.00	279,000.00	16,070.00	0.00	0.00	0.00	16,070.00	16,070.00	0.00	0.00	0.00	0.00	16,070.00	0.00	262,800.00	0.00				
Postage and Courier Services	5020451000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	1,070.00	0.00	0.00	0.00	1,070.00	1,070.00	0.00	0.00	0.00	0.00	1,070.00	0.00	123,880.00	0.00				
Telephone Expenses	5020452000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	105,000.00	0.00				
Mobile	5020452011	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	42,000.00	0.00				
Landline	5020452022	60,000.00	0.00	60,000.00	60,000.00	0.00	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	30,000.00	0.00	0.00				
Internet Subscription Expenses	5020452030	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00				
Cable, Satellite, Telegraph and Radio Expenses	5020454000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00				
Contractual, Intelligence and Extraordinary	5021000000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	28,100.00	0.00	0.00	0.00	28,100.00	28,100.00	0.00	0.00	0.00	0.00	28,100.00	0.00	87,900.00	0.00				
Extraordinary and Miscellaneous Expenses	5021000005	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	28,100.00	0.00	0.00	0.00	28,100.00	28,100.00	0.00	0.00	0.00	0.00	28,100.00	0.00	796,555.52	0.00				
General Services	5021000006	1,795,000.00	96,772.41	1,896,772.41	1,795,000.00	96,772.41	0.00	0.00	1,896,772.41	1,104,218.48	0.00	0.00	0.00	1,104,218.48	1,104,218.48	0.00	0.00	0.00	0.00	1,104,218.48	0.00	796,555.52	0.00				
Other General Services	5021299000	1,795,000.00	96,772.41	1,896,772.41	1,795,000.00	96,772.41	0.00	0.00	1,896,772.41	1,104,218.48	0.00	0.00	0.00	1,104,218.48	1,104,218.48	0.00	0.00	0.00	0.00	1,104,218.48	0.00	796,555.52	0.00				
Other General Services	5021300009	1,795,000.00	96,772.41	1,896,772.41	1,795,000.00	96,772.41	0.00	0.00	1,896,772.41	1,104,218.48	0.00	0.00	0.00	1,104,218.48	1,104,218.48	0.00	0.00	0.00	0.00	1,104,218.48	0.00	46,000.00	0.00				
Regions and Maintenance	5021300000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00				
Regions and Maintenance - Transportation	5021300005	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00				
Motor Vehicles	5021300011	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00				
Regions and Maintenance - Semi-Expendable	5021310000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	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	4,000.00	0.00	0.00				
Office Equipment	5021321002	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00				
Communications Equipment	5021321007	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00				
Other Machinery and Equipment	5021321099	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00				
Regions and Maintenance - Semi-Expendable	5021322000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00				
Furniture and Fixtures	5021322011	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00				
Tools, Insurance Premiums and Other Fees	5021500000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	94,000.00	0.00				
Tools, Clothes and Licenses	5021501000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	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	12,000.00	0.00	0.00				
Tools, Clothes and Licenses	5021501011	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	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	12,000.00	0.00	0.00				
Fidelity Bond Premiums	5021502000	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	24,000.00	0.00				
Insurance Expenses	5021503000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.774.00	0.00	0.00				
Other Maintenance and Operating Expenses	5020900000	2,724,000.00	0.00	2,724,000.00	2,724,000.00	0.00	0.00	0.00	2,724,000.00	397,226.00	0.00	0.00	0.00	397,226.00	164,681.00	0.00	0.00	0.00	0.00	164,681.00	0.00	2,559,774.00	0.00				
Advertising Expenses	5020902000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00				
Printing and Publication Expenses	5020902003	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	2,854.00	0.00	0.00	0.00	2,854.00	0.00	0.00	0.00	0.00	0.00	0.00	39,046.00	0.00	2,854.00				
Representation Expenses	5020903000	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.0.					

GRAND TOTAL		23,199,000.00	424,782.75	23,623,782.75	23,199,000.00	0.00	0.00	424,782.75	23,623,782.75	7,966,893.23	0.00	0.00	0.00	7,966,893.23	6,468,936.34	0.00	0.00	0.00	6,468,936.34	0.00	15,856,889.52	0.00	1,497,956.89
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Certified Correct:

ARCEL DENISE M. VALDEPEÑA
Budget Officer
Date: 2023-04-19 16:46:44

Certified Correct:

DAVY ROSE F. FALCESO
Regional Accountant
Date: 2023-04-19 16:46:44

Recommending Approval:

SHERYL L. RODRIGO
Supervising Administrative Officer
Date: 2023-04-19 16:50:59

Approved By:

JANE R. SEVESES
OIC - PRC Regional Office IV-B
Date: 2023-04-19 17:14:53