FAR No. 1A

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

Department	:Department of Labor and Employment (DOLE)
Agency/Entity	:Professional Regulation Commission
Region	:ALL
Divsion	:ALL
Operating Unit	:ALL
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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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	Unpaid Obligations (15-20)=(23+24) 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
I. Agency Specific Budget		**1,749,585,000.00**	**0.00**	**1,749,585,000.00**	**1,749,585,000.00**	**0.00**	**(37,410,313.99)**	**37,410,313.99**	**1,749,585,000.00**	**349,181,773.61**	**489,028,712.11**	**0.00**	**0.00**	**838,210,485.72**	**292,154,699.75**	**446,882,312.57**	**0.00**	**0.00**	**739,037,012.32**	**0.00**	**911,374,514.28**	**0.00**	**99,173,473.40**
Personnel Services		**889,536,000.00**	**0.00**	**889,536,000.00**	**889,536,000.00**	**0.00**	**(735,349.88)**	**735,349.88**	**889,536,000.00**	**204,844,737.34**	**255,255,897.75**	**0.00**	**0.00**	**460,100,635.09**	**196,244,980.45**	**257,471,908.41**	**0.00**	**0.00**	**453,716,888.86**	**0.00**	**429,435,364.91**	**0.00**	**6,383,746.23**
Salaries and Wages		**454,319,000.00**	**(17,694,240.98)**	**436,624,759.02**	**454,319,000.00**	**(17,694,240.98)**	**(735,349.88)**	**735,349.88**	**436,624,759.02**	**118,053,960.17**	**120,184,908.46**	**0.00**	**0.00**	**238,238,868.63**	**110,870,777.78**	**123,129,633.65**	**0.00**	**0.00**	**234,000,411.43**	**0.00**	**198,385,890.39**	**0.00**	**4,238,457.20**
Salaries and Wages - Regular	5010101000	454,319,000.00	(17,694,240.98)	436,624,759.02	454,319,000.00	(17,694,240.98)	(735,349.88)	735,349.88	436,624,759.02	118,053,960.17	120,184,908.46	0.00	0.00	238,238,868.63	110,870,777.78	123,129,633.65	0.00	0.00	234,000,411.43	0.00	198,385,890.39	0.00	4,238,457.20
Basic Salary - Civilian	5010101001	454,319,000.00	(17,694,240.98)	436,624,759.02	454,319,000.00	(17,694,240.98)	(735,349.88)	735,349.88	436,624,759.02	118,053,960.17	120,184,908.46	0.00	0.00	238,238,868.63	110,870,777.78	123,129,633.65	0.00	0.00	234,000,411.43	0.00	198,385,890.39	0.00	4,238,457.20
Other Compensation		**418,676,000.00**	**17,044,821.84**	**435,720,821.84**	**418,676,000.00**	**17,044,821.84**	**0.00**	**0.00**	**435,720,821.84**	**82,869,162.40**	**129,934,664.80**	**0.00**	**0.00**	**212,803,827.20**	**82,202,179.31**	**128,984,697.29**	**0.00**	**0.00**	**211,186,876.60**	**0.00**	**222,916,994.64**	**0.00**	**1,616,950.60**
Personal Economic Relief Allowance (PERA)	5010201000	21,264,000.00	12,000.00	21,276,000.00	21,264,000.00	12,000.00	0.00	0.00	21,276,000.00	5,378,754.52	5,333,016.86	0.00	0.00	10,711,771.38	5,368,845.43	5,296,937.31	0.00	0.00	10,665,782.74	0.00	10,564,228.62	0.00	45,988.64
PERA - Civilian	5010201001	21,264,000.00	12,000.00	21,276,000.00	21,264,000.00	12,000.00	0.00	0.00	21,276,000.00	5,378,754.52	5,333,016.86	0.00	0.00	10,711,771.38	5,368,845.43	5,296,937.31	0.00	0.00	10,665,782.74	0.00	10,564,228.62	0.00	45,988.64
Representation Allowance (RA)	5010202000	4,986,000.00	1,105,783.00	6,091,783.00	4,986,000.00	1,105,783.00	0.00	0.00	6,091,783.00	1,978,250.00	1,837,500.00	0.00	0.00	3,815,750.00	1,762,500.00	2,016,250.00	0.00	0.00	3,778,750.00	0.00	2,276,033.00	0.00	37,000.00
Transportation Allowance (TA)	5010203000	4,986,000.00	966,460.00	5,952,460.00	4,986,000.00	966,460.00	0.00	0.00	5,952,460.00	1,773,131.00	1,657,195.00	0.00	0.00	3,430,326.00	1,583,807.00	1,809,519.00	0.00	0.00	3,393,326.00	0.00	2,522,134.00	0.00	37,000.00
Transportation Allowance (TA)	5010203001	4,986,000.00	966,460.00	5,952,460.00	4,986,000.00	966,460.00	0.00	0.00	5,952,460.00	1,773,131.00	1,657,195.00	0.00	0.00	3,430,326.00	1,583,807.00	1,809,519.00	0.00	0.00	3,393,326.00	0.00	2,522,134.00	0.00	37,000.00
Clothing/Uniform Allowance	5010204000	5,316,000.00	204,000.00	5,520,000.00	5,316,000.00	204,000.00	0.00	0.00	5,520,000.00	4,530,000.00	846,000.00	0.00	0.00	5,376,000.00	4,278,000.00	1,062,000.00	0.00	0.00	5,340,000.00	0.00	144,000.00	0.00	36,000.00
Clothing/Uniform Allowance - Civilian	5010204001	5,316,000.00	204,000.00	5,520,000.00	5,316,000.00	204,000.00	0.00	0.00	5,520,000.00	4,530,000.00	846,000.00	0.00	0.00	5,376,000.00	4,278,000.00	1,062,000.00	0.00	0.00	5,340,000.00	0.00	144,000.00	0.00	36,000.00
Honoraria	5010210000	297,546,000.00	6,858.97	297,552,858.97	297,546,000.00	6,858.97	0.00	0.00	297,552,858.97	68,090,326.98	67,640,551.97	0.00	0.00	135,730,878.95	68,090,326.98	67,481,161.98	0.00	0.00	135,571,488.96	0.00	161,821,980.02	0.00	159,389.99
Honoraria - Civilian	5010210001	297,546,000.00	6,858.97	297,552,858.97	297,546,000.00	6,858.97	0.00	0.00	297,552,858.97	68,090,326.98	67,640,551.97	0.00	0.00	135,730,878.95	68,090,326.98	67,481,161.98	0.00	0.00	135,571,488.96	0.00	161,821,980.02	0.00	159,389.99
Overtime and Night Pay	5010213000	0.00	1,713,691.87	1,713,691.87	0.00	1,713,691.87	0.00	0.00	1,713,691.87	1,040,244.90	673,446.97	0.00	0.00	1,713,691.87	1,040,244.90	0.00	0.00	0.00	1,040,244.90	0.00	0.00	0.00	673,446.97
Overtime Pay	5010213001	0.00	1,713,691.87	1,713,691.87	0.00	1,713,691.87	0.00	0.00	1,713,691.87	1,040,244.90	673,446.97	0.00	0.00	1,713,691.87	1,040,244.90	0.00	0.00	0.00	1,040,244.90	0.00	0.00	0.00	673,446.97
Year End Bonus	5010214000	37,859,000.00	(1,668,887.00)	36,190,113.00	37,859,000.00	(1,668,887.00)	0.00	0.00	36,190,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,190,113.00	0.00	0.00
Bonus - Civilian	5010214001	37,859,000.00	(1,668,887.00)	36,190,113.00	37,859,000.00	(1,668,887.00)	0.00	0.00	36,190,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,190,113.00	0.00	0.00
Cash Gift	5010215000	4,430,000.00	(125,000.00)	4,305,000.00	4,430,000.00	(125,000.00)	0.00	0.00	4,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,305,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,430,000.00	(125,000.00)	4,305,000.00	4,430,000.00	(125,000.00)	0.00	0.00	4,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,305,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	37,859,000.00	3,003,915.00	40,862,915.00	37,859,000.00	3,003,915.00	0.00	0.00	40,862,915.00	78,455.00	40,042,954.00	0.00	0.00	40,121,409.00	78,455.00	39,951,829.00	0.00	0.00	40,030,284.00	0.00	741,506.00	0.00	91,125.00
Mid-Year Bonus - Civilian	5010216001	37,859,000.00	3,003,915.00	40,862,915.00	37,859,000.00	3,003,915.00	0.00	0.00	40,862,915.00	78,455.00	40,042,954.00	0.00	0.00	40,121,409.00	78,455.00	39,951,829.00	0.00	0.00	40,030,284.00	0.00	741,506.00	0.00	91,125.00
Other Bonuses and Allowances	5010299000	4,430,000.00	11,826,000.00	16,256,000.00	4,430,000.00	11,826,000.00	0.00	0.00	16,256,000.00	0.00	11,904,000.00	0.00	0.00	11,904,000.00	0.00	11,367,000.00	0.00	0.00	11,367,000.00	0.00	4,352,000.00	0.00	537,000.00
Productivity Enhancement Incentive - Civilian	5010299012	4,430,000.00	(120,000.00)	4,310,000.00	4,430,000.00	(120,000.00)	0.00	0.00	4,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,310,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	11,946,000.00	11,946,000.00	0.00	11,946,000.00	0.00	0.00	11,946,000.00	0.00	11,904,000.00	0.00	0.00	11,904,000.00	0.00	11,367,000.00	0.00	0.00	11,367,000.00	0.00	42,000.00	0.00	537,000.00
Personnel Benefit Contributions		**11,961,000.00**	**14,359.90**	**11,975,359.90**	**11,961,000.00**	**14,359.90**	**0.00**	**0.00**	**11,975,359.90**	**2,789,229.55**	**2,845,927.96**	**0.00**	**0.00**	**5,635,157.51**	**2,318,357.83**	**2,900,887.18**	**0.00**	**0.00**	**5,219,245.01**	**0.00**	**6,340,202.39**	**0.00**	**415,912.50**
Pag-IBIG Contributions	5010302000	1,055,000.00	700.00	1,055,700.00	1,055,000.00	700.00	0.00	0.00	1,055,700.00	260,400.00	270,200.00	0.00	0.00	530,600.00	212,500.00	306,100.00	0.00	0.00	518,600.00	0.00	525,100.00	0.00	12,000.00
Pag-IBIG - Civilian	5010302001	1,055,000.00	700.00	1,055,700.00	1,055,000.00	700.00	0.00	0.00	1,055,700.00	260,400.00	270,200.00	0.00	0.00	530,600.00	212,500.00	306,100.00	0.00	0.00	518,600.00	0.00	525,100.00	0.00	12,000.00
PhilHealth Contributions	5010303000	9,851,000.00	12,685.94	9,863,685.94	9,851,000.00	12,685.94	0.00	0.00	9,863,685.94	2,275,429.55	2,270,495.83	0.00	0.00	4,545,925.38	1,879,457.83	2,273,555.05	0.00	0.00	4,153,012.88	0.00	5,317,760.56	0.00	392,912.50
PhilHealth - Civilian	5010303001	9,851,000.00	12,685.94	9,863,685.94	9,851,000.00	12,685.94	0.00	0.00	9,863,685.94	2,275,429.55	2,270,495.83	0.00	0.00	4,545,925.38	1,879,457.83	2,273,555.05	0.00	0.00	4,153,012.88	0.00	5,317,760.56	0.00	392,912.50
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,055,000.00	973.96	1,055,973.96	1,055,000.00	973.96	0.00	0.00	1,055,973.96	253,400.00	305,232.13	0.00	0.00	558,632.13	226,400.00	321,232.13	0.00	0.00	547,632.13	0.00	497,341.83	0.00	11,000.00
ECIP - Civilian	5010304001	1,055,000.00	973.96	1,055,973.96	1,055,000.00	973.96	0.00	0.00	1,055,973.96	253,400.00	305,232.13	0.00	0.00	558,632.13	226,400.00	321,232.13	0.00	0.00	547,632.13	0.00	497,341.83	0.00	11,000.00
Other Personnel Benefits		**4,580,000.00**	**635,059.24**	**5,215,059.24**	**4,580,000.00**	**635,059.24**	**0.00**	**0.00**	**5,215,059.24**	**1,132,385.22**	**2,290,396.53**	**0.00**	**0.00**	**3,422,781.75**	**853,665.53**	**2,456,690.29**	**0.00**	**0.00**	**3,310,355.82**	**0.00**	**1,792,277.49**	**0.00**	**112,425.93**
Terminal Leave Benefits	5010403000	3,120,000.00	371,074.37	3,491,074.37	3,120,000.00	371,074.37	0.00	0.00	3,491,074.37	965,298.50	2,052,462.05	0.00	0.00	3,017,760.55	686,793.47	2,244,013.96	0.00	0.00	2,930,807.43	0.00	473,313.82	0.00	86,953.12
Terminal Leave Benefits - Civilian	5010403001	3,120,000.00	371,074.37	3,491,074.37	3,120,000.00	371,074.37	0.00	0.00	3,491,074.37	965,298.50	2,052,462.05	0.00	0.00	3,017,760.55	686,793.47	2,244,013.96	0.00	0.00	2,930,807.43	0.00	473,313.82	0.00	86,953.12
Other Personnel Benefits	5010499000	1,460,000.00	263,984.87	1,723,984.87	1,460,000.00	263,984.87	0.00	0.00	1,723,984.87	167,086.72	237,934.48	0.00	0.00	405,021.20	166,872.06	212,676.33	0.00	0.00	379,548.39	0.00	1,318,963.67	0.00	25,472.81
Lump-sum for Compensation Adjustment	5010499006	0.00	95,620.43	95,620.43	0.00	95,620.43	0.00	0.00	95,620.43	70,339.36	25,281.07	0.00	0.00	95,620.43	70,339.36	25,281.07	0.00	0.00	95,620.43	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,140,000.00	70,364.44	1,210,364.44	1,140,000.00	70,364.44	0.00	0.00	1,210,364.44	11,747.36	149,653.41	0.00	0.00	161,400.77	11,532.70	135,395.26	0.00	0.00	146,927.96	0.00	1,048,963.67	0.00	14,472.81
Loyalty Award - Civilian	5010499015	320,000.00	75,000.00	395,000.00	320,000.00	75,000.00	0.00	0.00	395,000.00	75,000.00	50,000.00	0.00	0.00	125,000.00	75,000.00	50,000.00	0.00	0.00	125,000.00	0.00	270,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	10,000.00	13,000.00	0.00	0.00	23,000.00	10,000.00	2,000.00	0.00	0.00	12,000.00	0.00	11,000.00	0.00	11,000.00
Maintenance and Other Operating Expenses		**786,049,000.00**	**0.00**	**786,049,000.00**	**786,049,000.00**	**0.00**	**(1,849,157.37)**	**1,849,157.37**	**786,049,000.00**	**144,337,036.27**	**208,072,814.36**	**0.00**	**0.00**	**352,409,850.63**	**95,909,719.30**	**165,410,404.16**	**0.00**	**0.00**	**261,320,123.46**	**0.00**	**433,639,149.37**	**0.00**	**91,089,727.17**
Traveling Expenses		**48,350,000.00**	**(504,861.04)**	**47,845,138.96**	**48,350,000.00**	**(504,861.04)**	**(39,000.00)**	**39,000.00**	**47,845,138.96**	**5,318,258.28**	**21,522,443.94**	**0.00**	**0.00**	**26,840,702.22**	**3,862,354.93**	**21,955,216.34**	**0.00**	**0.00**	**25,817,571.27**	**0.00**	**21,004,436.74**	**0.00**	**1,023,130.95**
Traveling Expenses - Local	5020101000	21,167,000.00	(610,760.73)	20,556,239.27	21,167,000.00	(610,760.73)	(39,000.00)	39,000.00	20,556,239.27	4,215,894.08	5,650,838.80	0.00	0.00	9,866,732.88	3,628,659.73	5,237,213.34	0.00	0.00	8,865,873.07	0.00	10,689,506.39	0.00	1,000,859.81
Traveling Expenses - Foreign	5020102000	27,183,000.00	105,899.69	27,288,899.69	27,183,000.00	105,899.69	0.00	0.00	27,288,899.69	1,102,364.20	15,871,605.14	0.00	0.00	16,973,969.34	233,695.20	16,718,003.00	0.00	0.00	16,951,698.20	0.00	10,314,930.35	0.00	22,271.14
Training and Scholarship Expenses		**11,640,000.00**	**(1,869,618.17)**	**9,770,381.83**	**11,640,000.00**	**(1,869,618.17)**	**(99,700.00)**	**99,700.00**	**9,770,381.83**	**1,353,840.64**	**2,100,839.45**	**0.00**	**0.00**	**3,454,680.09**	**763,277.24**	**1,588,134.18**	**0.00**	**0.00**	**2,351,411.42**	**0.00**	**6,315,701.74**	**0.00**	**1,103,268.67**
Training Expenses	5020201000	11,640,000.00	(1,869,618.17)	9,770,381.83	11,640,000.00	(1,869,618.17)	(99,700.00)	99,700.00	9,770,381.83	1,353,840.64	2,100,839.45	0.00	0.00	3,454,680.09	763,277.24	1,588,134.18	0.00	0.00	2,351,411.42	0.00	6,315,701.74	0.00	1,103,268.67
ICT Training Expenses	5020201001	783,000.00	(16,303.00)	766,697.00	783,000.00	(16,303.00)	0.00	0.00	766,697.00	0.00	238,500.00	0.00	0.00	238,500.00	0.00	238,500.00	0.00	0.00	238,500.00	0.00	528,197.00	0.00	0.00
Training Expenses	5020201002	10,857,000.00	(1,853,315.17)	9,003,684.83	10,857,000.00	(1,853,315.17)	(99,700.00)	99,700.00	9,003,684.83	1,353,840.64	1,862,339.45	0.00	0.00	3,216,180.09	763,277.24	1,349,634.18	0.00	0.00	2,112,911.42	0.00	5,787,504.74	0.00	1,103,268.67
Supplies and Materials Expenses		**192,800,000.00**	**(32,300,053.28)**	**160,499,946.72**	**192,800,000.00**	**(32,300,053.28)**	**0.00**	**0.00**	**160,499,946.72**	**27,613,105.22**	**33,093,610.10**	**0.00**	**0.00**	**60,706,715.32**	**15,672,693.45**	**14,312,481.39**	**0.00**	**0.00**	**29,985,174.84**	**0.00**	**99,793,231.40**	**0.00**	**30,721,540.48**
Office Supplies Expenses	5020301000	117,245,000.00	(39,682,603.99)	77,562,396.01	117,245,000.00	(39,682,603.99)	0.00	0.00	77,562,396.01	15,256,536.14	2,550,149.39	0.00	0.00	17,806,685.53	5,124,070.60	9,627,100.23	0.00	0.00	14,751,170.83	0.00	59,755,710.48	0.00	3,055,514.70
ICT Office Supplies	5020301001	12,184,000.00	(2,725,085.66)	9,458,914.34	12,184,000.00	(2,725,085.66)	0.00	0.00	9,458,914.34	2,928,212.36	(1,579,924.46)	0.00	0.00	1,348,287.90	0.00	1,268,037.90	0.00	0.00	1,268,037.90	0.00	8,110,626.44	0.00	80,250.00
Office Supplies Expenses	5020301002	105,061,000.00	(36,957,518.33)	68,103,481.67	105,061,000.00	(36,957,518.33)	0.00	0.00	68,103,481.67	12,328,323.78	4,130,073.85	0.00	0.00	16,458,397.63	5,124,070.60	8,359,062.33	0.00	0.00	13,483,132.93	0.00	51,645,084.04	0.00	2,975,264.70
Accountable Forms Expenses	5020302000	62,481,000.00	(5,712,863.44)	56,768,136.56	62,481,000.00	(5,712,863.44)	0.00	0.00	56,768,136.56	1,600.00	26,047,105.85	0.00	0.00	26,048,705.85	1,600.00	409,550.56	0.00	0.00	411,150.56	0.00	30,719,430.71	0.00	25,637,555.29
Drugs and Medicines Expenses	5020307000	763,000.00	82,596.77	845,596.77	763,000.00	82,596.77	0.00	0.00	845,596.77	82,600.00	152,972.46	0.00	0.00	235,572.46	0.00	122,166.50	0.00	0.00	122,166.50	0.00	610,024.31	0.00	113,405.96
Fuel, Oil and Lubricants Expenses	5020309000	4,713,000.00	240,394.99	4,953,394.99	4,713,000.00	240,394.99	0.00	0.00	4,953,394.99	1,310,580.19	1,253,232.19	0.00	0.00	2,563,812.38	785,927.45	1,478,162.81	0.00	0.00	2,264,090.26	0.00	2,389,582.61	0.00	299,722.12

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Professional Regulation Commission
Region :ALL
Divsion :ALL
Operating Unit :ALL
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: Authorized Appropriations	Appropriations: Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,825,000.00	11,625,601.71	15,450,601.71	3,825,000.00	11,625,601.71	0.00	0.00	15,450,601.71	10,348,250.99	1,642,602.26	0.00	0.00	11,990,853.25	9,668,559.00	1,300,240.75	0.00	0.00	10,968,799.75	0.00	3,459,748.46	0.00	1,022,053.50
Machinery	5020321001	5,000.00	143,500.00	148,500.00	5,000.00	143,500.00	0.00	0.00	148,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,500.00	0.00	0.00
Office Equipment	5020321002	610,000.00	1,103,898.46	1,713,898.46	610,000.00	1,103,898.46	0.00	0.00	1,713,898.46	342,168.60	568,861.65	0.00	0.00	911,030.25	199,759.00	442,017.75	0.00	0.00	641,776.75	0.00	802,868.21	0.00	269,253.50
Information and Communications Technology Equipment	5020321003	1,867,000.00	9,910,812.25	11,777,812.25	1,867,000.00	9,910,812.25	0.00	0.00	11,777,812.25	9,817,134.89	547,610.11	0.00	0.00	10,364,745.00	9,461,800.00	379,245.00	0.00	0.00	9,841,045.00	0.00	1,413,067.25	0.00	523,700.00
Communications Equipment	5020321007	377,000.00	51,038.00	428,038.00	377,000.00	51,038.00	0.00	0.00	428,038.00	13,700.00	198,410.00	0.00	0.00	212,110.00	7,000.00	158,860.00	0.00	0.00	165,860.00	0.00	215,928.00	0.00	46,250.00
Other Machinery and Equipment	5020321099	966,000.00	416,353.00	1,382,353.00	966,000.00	416,353.00	0.00	0.00	1,382,353.00	175,247.50	327,720.50	0.00	0.00	502,968.00	0.00	320,118.00	0.00	0.00	320,118.00	0.00	879,385.00	0.00	182,850.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,086,000.00	851,526.83	2,937,526.83	2,086,000.00	851,526.83	0.00	0.00	2,937,526.83	493,511.00	871,664.15	0.00	0.00	1,365,175.15	23,880.00	1,156,359.90	0.00	0.00	1,180,239.90	0.00	1,572,351.68	0.00	184,935.25
Furniture and Fixtures	5020322001	2,086,000.00	851,526.83	2,937,526.83	2,086,000.00	851,526.83	0.00	0.00	2,937,526.83	493,511.00	871,664.15	0.00	0.00	1,365,175.15	23,880.00	1,156,359.90	0.00	0.00	1,180,239.90	0.00	1,572,351.68	0.00	184,935.25
Other Supplies and Materials Expenses	5020399000	1,687,000.00	295,293.85	1,982,293.85	1,687,000.00	295,293.85	0.00	0.00	1,982,293.85	120,026.90	575,883.80	0.00	0.00	695,910.70	68,656.40	218,900.64	0.00	0.00	287,557.04	0.00	1,286,383.15	0.00	408,353.66
Utility Expenses		**22,445,000.00**	**2,878,268.70**	**25,323,268.70**	**22,445,000.00**	**2,878,268.70**	**0.00**	**0.00**	**25,323,268.70**	**7,360,206.87**	**10,933,961.55**	**0.00**	**0.00**	**18,294,168.42**	**5,059,923.09**	**11,551,463.94**	**0.00**	**0.00**	**16,611,387.03**	**0.00**	**7,029,100.28**	**0.00**	**1,682,781.39**
Water Expenses	5020401000	3,167,000.00	300,316.59	3,467,316.59	3,167,000.00	300,316.59	0.00	0.00	3,467,316.59	705,465.39	713,589.37	0.00	0.00	1,419,054.76	330,311.27	652,414.47	0.00	0.00	982,725.74	0.00	2,048,261.83	0.00	436,329.02
Electricity Expenses	5020402000	19,278,000.00	2,577,952.11	21,855,952.11	19,278,000.00	2,577,952.11	0.00	0.00	21,855,952.11	6,654,741.48	10,220,372.18	0.00	0.00	16,875,113.66	4,729,611.82	10,899,049.47	0.00	0.00	15,628,661.29	0.00	4,980,838.45	0.00	1,246,452.37
Communication Expenses		**43,208,000.00**	**614,556.04**	**43,822,556.04**	**43,208,000.00**	**614,556.04**	**0.00**	**0.00**	**43,822,556.04**	**2,812,474.45**	**5,176,123.90**	**0.00**	**0.00**	**7,988,598.35**	**925,146.60**	**2,840,051.26**	**0.00**	**0.00**	**3,765,197.86**	**0.00**	**35,833,957.69**	**0.00**	**4,223,400.49**
Postage and Courier Services	5020501000	10,757,000.00	758,551.05	11,515,551.05	10,757,000.00	758,551.05	0.00	0.00	11,515,551.05	2,114,288.60	799,129.54	0.00	0.00	2,913,418.14	300,449.23	1,970,114.41	0.00	0.00	2,270,563.64	0.00	8,602,132.91	0.00	642,854.50
Telephone Expenses	5020502000	4,050,000.00	34,351.48	4,084,351.48	4,050,000.00	34,351.48	0.00	0.00	4,084,351.48	617,700.00	743,028.18	0.00	0.00	1,360,728.18	544,211.52	813,258.67	0.00	0.00	1,357,470.19	0.00	2,723,623.30	0.00	3,257.99
Mobile	5020502001	1,814,000.00	13,000.00	1,827,000.00	1,814,000.00	13,000.00	0.00	0.00	1,827,000.00	373,685.90	410,785.00	0.00	0.00	784,470.90	345,082.40	439,388.50	0.00	0.00	784,470.90	0.00	1,042,529.10	0.00	0.00
Landline	5020502002	2,236,000.00	21,351.48	2,257,351.48	2,236,000.00	21,351.48	0.00	0.00	2,257,351.48	244,014.10	332,243.18	0.00	0.00	576,257.28	199,129.12	373,870.17	0.00	0.00	572,999.29	0.00	1,681,094.20	0.00	3,257.99
Internet Subscription Expenses	5020503000	28,284,000.00	(179,455.49)	28,104,544.51	28,284,000.00	(179,455.49)	0.00	0.00	28,104,544.51	77,684.85	3,627,208.18	0.00	0.00	3,704,893.03	77,684.85	49,920.18	0.00	0.00	127,605.03	0.00	24,399,651.48	0.00	3,577,288.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	117,000.00	1,109.00	118,109.00	117,000.00	1,109.00	0.00	0.00	118,109.00	2,801.00	6,758.00	0.00	0.00	9,559.00	2,801.00	6,758.00	0.00	0.00	9,559.00	0.00	108,550.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		**3,568,000.00**	**0.00**	**3,568,000.00**	**3,568,000.00**	**0.00**	**0.00**	**0.00**	**3,568,000.00**	**677,749.54**	**887,836.23**	**0.00**	**0.00**	**1,565,585.77**	**519,170.97**	**1,036,714.80**	**0.00**	**0.00**	**1,555,885.77**	**0.00**	**2,002,414.23**	**0.00**	**9,700.00**
Extraordinary and Miscellaneous Expenses	5021003000	3,568,000.00	0.00	3,568,000.00	3,568,000.00	0.00	0.00	0.00	3,568,000.00	677,749.54	887,836.23	0.00	0.00	1,565,585.77	519,170.97	1,036,714.80	0.00	0.00	1,555,885.77	0.00	2,002,414.23	0.00	9,700.00
Professional Services		**10,615,000.00**	**(2,759,220.56)**	**7,855,779.44**	**10,615,000.00**	**(2,759,220.56)**	**0.00**	**0.00**	**7,855,779.44**	**1,327,703.76**	**1,617,875.84**	**0.00**	**0.00**	**2,945,579.60**	**1,818.00**	**2,943,761.60**	**0.00**	**0.00**	**2,945,579.60**	**0.00**	**4,910,199.84**	**0.00**	**0.00**
Legal Services	5021101000	720,000.00	6,200.00	726,200.00	720,000.00	6,200.00	0.00	0.00	726,200.00	0.00	185,500.00	0.00	0.00	185,500.00	0.00	185,500.00	0.00	0.00	185,500.00	0.00	540,700.00	0.00	0.00
Consultancy Services	5021103000	7,394,000.00	(1,566,818.40)	5,827,181.60	7,394,000.00	(1,566,818.40)	0.00	0.00	5,827,181.60	1,325,885.76	1,374,135.84	0.00	0.00	2,700,021.60	0.00	2,700,021.60	0.00	0.00	2,700,021.60	0.00	3,127,160.00	0.00	0.00
Consultancy Services	5021103002	7,394,000.00	(1,566,818.40)	5,827,181.60	7,394,000.00	(1,566,818.40)	0.00	0.00	5,827,181.60	1,325,885.76	1,374,135.84	0.00	0.00	2,700,021.60	0.00	2,700,021.60	0.00	0.00	2,700,021.60	0.00	3,127,160.00	0.00	0.00
Other Professional Services	5021199000	2,501,000.00	(1,198,602.16)	1,302,397.84	2,501,000.00	(1,198,602.16)	0.00	0.00	1,302,397.84	1,818.00	58,240.00	0.00	0.00	60,058.00	1,818.00	58,240.00	0.00	0.00	60,058.00	0.00	1,242,339.84	0.00	0.00
General Services		**290,672,000.00**	**13,459,742.89**	**304,131,742.89**	**290,672,000.00**	**13,459,742.89**	**(1,303,457.37)**	**1,303,457.37**	**304,131,742.89**	**71,482,526.14**	**85,478,863.07**	**0.00**	**0.00**	**156,961,389.21**	**55,193,159.50**	**63,660,035.78**	**0.00**	**0.00**	**118,853,195.28**	**0.00**	**147,170,353.68**	**0.00**	**38,108,193.93**
Janitorial Services	5021202000	16,913,000.00	2,764,343.39	19,677,343.39	16,913,000.00	2,764,343.39	(667,398.30)	667,398.30	19,677,343.39	1,496,641.26	12,466,286.83	0.00	0.00	13,962,928.09	198,608.68	3,496,350.08	0.00	0.00	3,694,958.76	0.00	5,714,415.30	0.00	10,267,969.33
Security Services	5021203000	31,190,000.00	(2,567,263.89)	28,622,736.11	31,190,000.00	(2,567,263.89)	(636,059.07)	636,059.07	28,622,736.11	3,429,585.21	13,680,363.31	0.00	0.00	17,109,948.52	339,797.62	6,710,445.49	0.00	0.00	7,050,243.11	0.00	11,512,787.59	0.00	10,059,705.41
Other General Services	5021299000	242,569,000.00	13,262,663.39	255,831,663.39	242,569,000.00	13,262,663.39	0.00	0.00	255,831,663.39	66,556,299.67	59,332,212.93	0.00	0.00	125,888,512.60	54,654,753.20	53,453,240.21	0.00	0.00	108,107,993.41	0.00	129,943,150.79	0.00	17,780,519.19
Other General Services	5021299099	242,569,000.00	13,262,663.39	255,831,663.39	242,569,000.00	13,262,663.39	0.00	0.00	255,831,663.39	66,556,299.67	59,332,212.93	0.00	0.00	125,888,512.60	54,654,753.20	53,453,240.21	0.00	0.00	108,107,993.41	0.00	129,943,150.79	0.00	17,780,519.19
Repairs and Maintenance		**10,360,000.00**	**(1,910,777.13)**	**8,449,222.87**	**10,360,000.00**	**(1,910,777.13)**	**0.00**	**0.00**	**8,449,222.87**	**1,473,674.86**	**1,905,996.78**	**0.00**	**0.00**	**3,379,671.64**	**436,187.04**	**1,707,027.71**	**0.00**	**0.00**	**2,143,214.75**	**0.00**	**5,069,551.23**	**0.00**	**1,236,456.89**
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,166,000.00	(1,351,148.80)	814,851.20	2,166,000.00	(1,351,148.80)	0.00	0.00	814,851.20	104,631.00	226,967.80	0.00	0.00	331,598.80	65,372.05	175,150.60	0.00	0.00	240,522.65	0.00	483,252.40	0.00	91,076.15
Buildings	5021304001	2,166,000.00	(1,351,148.80)	814,851.20	2,166,000.00	(1,351,148.80)	0.00	0.00	814,851.20	104,631.00	226,967.80	0.00	0.00	331,598.80	65,372.05	175,150.60	0.00	0.00	240,522.65	0.00	483,252.40	0.00	91,076.15
Repairs and Maintenance - Machinery and Equipment	5021305000	5,554,000.00	(1,014,599.60)	4,539,400.40	5,554,000.00	(1,014,599.60)	0.00	0.00	4,539,400.40	290,923.40	763,245.00	0.00	0.00	1,054,168.40	88,660.00	346,336.40	0.00	0.00	434,996.40	0.00	3,485,232.00	0.00	619,172.00
Machinery	5021305001	343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	0.00	343,000.00	58,660.00	100,752.00	0.00	0.00	159,412.00	3,660.00	55,000.00	0.00	0.00	58,660.00	0.00	183,588.00	0.00	100,752.00
Office Equipment	5021305002	2,535,000.00	(861,678.20)	1,673,321.80	2,535,000.00	(861,678.20)	0.00	0.00	1,673,321.80	224,050.40	165,723.00	0.00	0.00	389,773.40	85,000.00	283,123.40	0.00	0.00	368,123.40	0.00	1,283,548.40	0.00	21,650.00
Information and Communication Technology Equipment	5021305003	2,411,000.00	(76,559.40)	2,334,440.60	2,411,000.00	(76,559.40)	0.00	0.00	2,334,440.60	0.00	496,770.00	0.00	0.00	496,770.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837,670.60	0.00	496,770.00
Communication Equipment	5021305007	91,000.00	(51,000.00)	40,000.00	91,000.00	(51,000.00)	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	174,000.00	(25,362.00)	148,638.00	174,000.00	(25,362.00)	0.00	0.00	148,638.00	8,213.00	0.00	0.00	0.00	8,213.00	0.00	8,213.00	0.00	0.00	8,213.00	0.00	140,425.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	2,083,000.00	(25,458.73)	2,057,541.27	2,083,000.00	(25,458.73)	0.00	0.00	2,057,541.27	635,210.46	582,783.98	0.00	0.00	1,217,994.44	281,154.99	577,750.71	0.00	0.00	858,905.70	0.00	839,546.83	0.00	359,088.74
Motor Vehicles	5021306001	2,083,000.00	(25,458.73)	2,057,541.27	2,083,000.00	(25,458.73)	0.00	0.00	2,057,541.27	635,210.46	582,783.98	0.00	0.00	1,217,994.44	281,154.99	577,750.71	0.00	0.00	858,905.70	0.00	839,546.83	0.00	359,088.74
Repairs and Maintenance - Furniture and Fixtures	5021307000	271,000.00	(67,000.00)	204,000.00	271,000.00	(67,000.00)	0.00	0.00	204,000.00	0.00	167,000.00	0.00	0.00	167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	167,000.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	257,000.00	(56,480.00)	200,520.00	257,000.00	(56,480.00)	0.00	0.00	200,520.00	1,000.00	4,000.00	0.00	0.00	5,000.00	1,000.00	3,880.00	0.00	0.00	4,880.00	0.00	195,520.00	0.00	120.00
Machinery	5021321001	20,000.00	(20,000.00)	0.00	20,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	44,000.00	(20,000.00)	24,000.00	44,000.00	(20,000.00)	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	24,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00
Communications Equipment	5021321007	57,000.00	(6,480.00)	50,520.00	57,000.00	(6,480.00)	0.00	0.00	50,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,520.00	0.00	0.00
Other Machinery and Equipment	5021321099	24,000.00	(10,000.00)	14,000.00	24,000.00	(10,000.00)	0.00	0.00	14,000.00	1,000.00	4,000.00	0.00	0.00	5,000.00	1,000.00	3,880.00	0.00	0.00	4,880.00	0.00	9,000.00	0.00	120.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	29,000.00	603,910.00	632,910.00	29,000.00	603,910.00	0.00	0.00	632,910.00	441,910.00	162,000.00	0.00	0.00	603,910.00	0.00	603,910.00	0.00	0.00	603,910.00	0.00	29,000.00	0.00	0.00
Furniture and Fixtures	5021322001	29,000.00	603,910.00	632,910.00	29,000.00	603,910.00	0.00	0.00	632,910.00	441,910.00	162,000.00	0.00	0.00	603,910.00	0.00	603,910.00	0.00	0.00	603,910.00	0.00	29,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**5,498,000.00**	**105,827.83**	**5,603,827.83**	**5,498,000.00**	**105,827.83**	**(287,000.00)**	**287,000.00**	**5,603,827.83**	**1,771,112.06**	**653,755.68**	**0.00**	**0.00**	**2,424,867.74**	**1,713,820.06**	**701,193.38**	**0.00**	**0.00**	**2,415,013.44**	**0.00**	**3,178,960.09**	**0.00**	**9,854.30**
Taxes, Duties and Licenses	5021501000	538,000.00	(47,579.00)	490,421.00	538,000.00	(47,579.00)	0.00	0.00	490,421.00	71,771.06	18,279.00	0.00	0.00	90,050.06	14,479.06	75,571.00	0.00	0.00	90,050.06	0.00	400,370.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	538,000.00	(47,579.00)	490,421.00	538,000.00	(47,579.00)	0.00	0.00	490,421.00	71,771.06	18,279.00	0.00	0.00	90,050.06	14,479.06	75,571.00	0.00	0.00	90,050.06	0.00	400,370.94	0.00	0.00
Fidelity Bond Premiums	5021502000	2,449,000.00	186,826.52	2,635,826.52	2,449,000.00	186,826.52	0.00	0.00	2,635,826.52	438,374.49	124,897.50	0.00	0.00	563,271.99	438,374.49	124,897.50	0.00	0.00	563,271.99	0.00	2,072,554.53	0.00	0.00
Insurance Expenses	5021503000	2,511,000.00	(33,419.69)	2,477,580.31	2,511,000.00	(33,419.69)	(287,000.00)	287,000.00	2,477,580.31	1,260,966.51	510,579.18	0.00	0.00	1,771,545.69	1,260,966.51	500,724.88	0.00	0.00	1,761,691.39	0.00	706,034.62	0.00	9,854.30
Other Maintenance and Operating Expenses		**146,893,000.00**	**22,286,134.72**	**169,179,134.72**	**146,893,000.00**	**22,286,134.72**	**(120,000.00)**	**120,000.00**	**169,179,134.72**	**23,146,384.45**	**44,701,507.82**	**0.00**	**0.00**	**67,847,892.27**	**11,762,168.42**	**43,114,323.78**	**0.00**	**0.00**	**54,876,492.20**	**0.00**	**101,331,242.45**	**0.00**	**12,971,400.07**
Advertising Expenses	5029901000	2,457,000.00	(292,796.38)	2,164,203.62	2,457,000.00	(292,796.38)	0.00	0.00	2,164,203.62	0.00	121,872.00	0.00	0.00	121,872.00	0.00	113,640.00	0.00	0.00	113,640.00	0.00	2,042,331.62	0.00	8,232.00
Printing and Publication Expenses	5029902000	434,000.00	(300,000.00)	134,000.00	434,000.00	(300,000.00)	0.00	0.00	134,000.00	10,302.00	4,995.00	0.00	0.00	15,297.00	7,348.00	7,949.00	0.00	0.00	15,297.00	0.00	118,703.00	0.00	0.00

Department	:Department of Labor and Employment (DOLE)
Agency/Entity	:Professional Regulation Commission
Region	:ALL
Divsion	:ALL
Operating Unit	:ALL
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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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	Unpaid Obligations (15-20)=(23+24) 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
Representation Expenses	5029903000	9,356,000.00	1,501,601.38	10,857,601.38	9,356,000.00	1,501,601.38	(120,000.00)	120,000.00	10,857,601.38	812,023.73	5,130,336.05	0.00	0.00	5,942,359.78	663,226.33	3,722,681.29	0.00	0.00	4,385,907.62	0.00	4,915,241.60	0.00	1,556,452.16
Transportation and Delivery Expenses	5029904000	421,000.00	(62,444.00)	358,556.00	421,000.00	(62,444.00)	0.00	0.00	358,556.00	21,801.17	25,996.00	0.00	0.00	47,797.17	20,091.17	21,620.00	0.00	0.00	41,711.17	0.00	310,758.83	0.00	6,086.00
Rent/Lease Expenses	5029905000	122,206,000.00	21,977,108.54	144,183,108.54	122,206,000.00	21,977,108.54	0.00	0.00	144,183,108.54	21,077,403.17	37,579,826.79	0.00	0.00	58,657,229.96	11,005,390.54	38,161,461.34	0.00	0.00	49,166,851.88	0.00	85,525,878.58	0.00	9,490,378.08
Rents - Building and Structures	5029905001	117,736,000.00	21,248,282.74	138,984,282.74	117,736,000.00	21,248,282.74	0.00	0.00	138,984,282.74	20,326,811.10	37,329,848.39	0.00	0.00	57,656,659.49	10,447,842.07	37,817,789.34	0.00	0.00	48,265,631.41	0.00	81,327,623.25	0.00	9,391,028.08
Rents - Motor Vehicles	5029905003	1,470,000.00	560,939.00	2,030,939.00	1,470,000.00	560,939.00	0.00	0.00	2,030,939.00	627,323.67	252,610.00	0.00	0.00	879,933.67	469,023.67	311,560.00	0.00	0.00	780,583.67	0.00	1,151,005.33	0.00	99,350.00
Rents - Equipment	5029905004	0.00	167,886.80	167,886.80	0.00	167,886.80	0.00	0.00	167,886.80	123,268.40	(2,631.60)	0.00	0.00	120,636.80	88,524.80	32,112.00	0.00	0.00	120,636.80	0.00	47,250.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Subscription Expenses	5029907000	10,933,000.00	(204,687.30)	10,728,312.70	10,933,000.00	(204,687.30)	0.00	0.00	10,728,312.70	1,074,025.90	1,707,542.83	0.00	0.00	2,781,568.73	57,292.90	1,021,873.00	0.00	0.00	1,079,165.90	0.00	7,946,743.97	0.00	1,702,402.83
ICT Software Subscription	5029907001	10,310,000.00	14,807.35	10,324,807.35	10,310,000.00	14,807.35	0.00	0.00	10,324,807.35	1,016,220.00	1,698,997.00	0.00	0.00	2,715,217.00	0.00	1,016,470.00	0.00	0.00	1,016,470.00	0.00	7,609,590.35	0.00	1,698,747.00
Library and Other Reading Materials Subscription Expenses	5029907004	510,000.00	(346,650.00)	163,350.00	510,000.00	(346,650.00)	0.00	0.00	163,350.00	1,080.00	2,160.00	0.00	0.00	3,240.00	567.00	2,673.00	0.00	0.00	3,240.00	0.00	160,110.00	0.00	0.00
Other Subscription Expenses	5029907099	113,000.00	127,155.35	240,155.35	113,000.00	127,155.35	0.00	0.00	240,155.35	56,725.90	6,385.83	0.00	0.00	63,111.73	56,725.90	2,730.00	0.00	0.00	59,455.90	0.00	177,043.62	0.00	3,655.83
Bank Transaction Fee	5029922000	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	800.00	1,600.00	0.00	0.00	2,400.00	800.00	1,600.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,086,000.00	(335,047.52)	750,952.48	1,086,000.00	(335,047.52)	0.00	0.00	750,952.48	150,028.48	129,339.15	0.00	0.00	279,367.63	8,019.48	63,499.15	0.00	0.00	71,518.63	0.00	471,584.85	0.00	207,849.00
Website Maintenance	5029999001	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	866,000.00	(468,931.52)	397,068.48	866,000.00	(468,931.52)	0.00	0.00	397,068.48	25,644.48	119,839.15	0.00	0.00	145,483.63	8,019.48	44,999.15	0.00	0.00	53,018.63	0.00	251,584.85	0.00	92,465.00
Capital Outlays		**74,000,000.00**	**0.00**	**74,000,000.00**	**74,000,000.00**	**0.00**	**(34,825,806.74)**	**34,825,806.74**	**74,000,000.00**	**0.00**	**25,700,000.00**	**0.00**	**0.00**	**25,700,000.00**	**0.00**	**24,000,000.00**	**0.00**	**0.00**	**24,000,000.00**	**0.00**	**48,300,000.00**	**0.00**	**1,700,000.00**
Property, Plant and Equipment Outlay		**74,000,000.00**	**0.00**	**74,000,000.00**	**74,000,000.00**	**0.00**	**(34,825,806.74)**	**34,825,806.74**	**74,000,000.00**	**0.00**	**25,700,000.00**	**0.00**	**0.00**	**25,700,000.00**	**0.00**	**24,000,000.00**	**0.00**	**0.00**	**24,000,000.00**	**0.00**	**48,300,000.00**	**0.00**	**1,700,000.00**
Buildings and Other Structures	5060404000	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00
Buildings	5060404001	24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	(34,825,806.74)	34,825,806.74	50,000,000.00	0.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,300,000.00	0.00	1,700,000.00
Machinery	5060405001	0.00	1,542,716.67	1,542,716.67	0.00	1,542,716.67	(1,542,716.67)	1,542,716.67	1,542,716.67	0.00	1,340,000.00	0.00	0.00	1,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	202,716.67	0.00	1,340,000.00
Information and Communication Technology Equipment	5060405003	0.00	48,457,283.33	48,457,283.33	0.00	48,457,283.33	(33,283,090.07)	33,283,090.07	48,457,283.33	0.00	360,000.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,097,283.33	0.00	360,000.00
Other Machinery and Equipment	5060405099	50,000,000.00	(50,000,000.00)	0.00	50,000,000.00	(50,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		**54,517,000.00**	**0.00**	**54,517,000.00**	**54,517,000.00**	**0.00**	**(30,746.39)**	**30,746.39**	**54,517,000.00**	**12,707,322.47**	**15,644,740.49**	**0.00**	**0.00**	**28,352,062.96**	**10,932,585.73**	**16,739,470.07**	**0.00**	**0.00**	**27,672,055.80**	**0.00**	**26,164,937.04**	**0.00**	**680,007.16**
Personnel Services		**54,517,000.00**	**0.00**	**54,517,000.00**	**54,517,000.00**	**0.00**	**(30,746.39)**	**30,746.39**	**54,517,000.00**	**12,707,322.47**	**15,644,740.49**	**0.00**	**0.00**	**28,352,062.96**	**10,932,585.73**	**16,739,470.07**	**0.00**	**0.00**	**27,672,055.80**	**0.00**	**26,164,937.04**	**0.00**	**680,007.16**
Personnel Benefit Contributions		**54,517,000.00**	**0.00**	**54,517,000.00**	**54,517,000.00**	**0.00**	**(30,746.39)**	**30,746.39**	**54,517,000.00**	**12,707,322.47**	**15,644,740.49**	**0.00**	**0.00**	**28,352,062.96**	**10,932,585.73**	**16,739,470.07**	**0.00**	**0.00**	**27,672,055.80**	**0.00**	**26,164,937.04**	**0.00**	**680,007.16**
Retirement and Life Insurance Premiums	5010301000	54,517,000.00	0.00	54,517,000.00	54,517,000.00	0.00	(30,746.39)	30,746.39	54,517,000.00	12,707,322.47	15,644,740.49	0.00	0.00	28,352,062.96	10,932,585.73	16,739,470.07	0.00	0.00	27,672,055.80	0.00	26,164,937.04	0.00	680,007.16
III. Special Purpose Fund		**0.00**	**33,441,740.00**	**33,441,740.00**	**0.00**	**33,441,740.00**	**(18,699,002.86)**	**18,699,002.86**	**33,441,740.00**	**9,395,778.59**	**23,851,008.20**	**0.00**	**0.00**	**33,246,786.79**	**8,576,876.41**	**23,795,020.53**	**0.00**	**0.00**	**32,371,896.94**	**0.00**	**194,953.21**	**0.00**	**874,889.85**
Personnel Services		**0.00**	**33,441,740.00**	**33,441,740.00**	**0.00**	**33,441,740.00**	**(18,699,002.86)**	**18,699,002.86**	**33,441,740.00**	**9,395,778.59**	**23,851,008.20**	**0.00**	**0.00**	**33,246,786.79**	**8,576,876.41**	**23,795,020.53**	**0.00**	**0.00**	**32,371,896.94**	**0.00**	**194,953.21**	**0.00**	**874,889.85**
Other Compensation		**0.00**	**18,913,115.00**	**18,913,115.00**	**0.00**	**18,913,115.00**	**(12,501,449.60)**	**12,501,449.60**	**18,913,115.00**	**0.00**	**18,839,939.86**	**0.00**	**0.00**	**18,839,939.86**	**0.00**	**17,965,050.01**	**0.00**	**0.00**	**17,965,050.01**	**0.00**	**73,175.14**	**0.00**	**874,889.85**
Other Bonuses and Allowances	5010299000	0.00	18,913,115.00	18,913,115.00	0.00	18,913,115.00	(12,501,449.60)	12,501,449.60	18,913,115.00	0.00	18,839,939.86	0.00	0.00	18,839,939.86	0.00	17,965,050.01	0.00	0.00	17,965,050.01	0.00	73,175.14	0.00	874,889.85
Peformance Based Bonus - Civilian	5010299014	0.00	18,913,115.00	18,913,115.00	0.00	18,913,115.00	(12,501,449.60)	12,501,449.60	18,913,115.00	0.00	18,839,939.86	0.00	0.00	18,839,939.86	0.00	17,965,050.01	0.00	0.00	17,965,050.01	0.00	73,175.14	0.00	874,889.85
Other Personnel Benefits		**0.00**	**14,528,625.00**	**14,528,625.00**	**0.00**	**14,528,625.00**	**(6,197,553.26)**	**6,197,553.26**	**14,528,625.00**	**9,395,778.59**	**5,011,068.34**	**0.00**	**0.00**	**14,406,846.93**	**8,576,876.41**	**5,829,970.52**	**0.00**	**0.00**	**14,406,846.93**	**0.00**	**121,778.07**	**0.00**	**0.00**
Pension Benefits	5010401000	0.00	6,413,968.00	6,413,968.00	0.00	6,413,968.00	0.00	0.00	6,413,968.00	1,402,899.00	5,011,068.34	0.00	0.00	6,413,967.34	1,402,899.00	5,011,068.34	0.00	0.00	6,413,967.34	0.00	0.66	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	6,413,968.00	6,413,968.00	0.00	6,413,968.00	0.00	0.00	6,413,968.00	1,402,899.00	5,011,068.34	0.00	0.00	6,413,967.34	1,402,899.00	5,011,068.34	0.00	0.00	6,413,967.34	0.00	0.66	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	8,114,657.00	8,114,657.00	0.00	8,114,657.00	(6,197,553.26)	6,197,553.26	8,114,657.00	7,992,879.59	0.00	0.00	0.00	7,992,879.59	7,173,977.41	818,902.18	0.00	0.00	7,992,879.59	0.00	121,777.41	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	8,114,657.00	8,114,657.00	0.00	8,114,657.00	(6,197,553.26)	6,197,553.26	8,114,657.00	7,992,879.59	0.00	0.00	0.00	7,992,879.59	7,173,977.41	818,902.18	0.00	0.00	7,992,879.59	0.00	121,777.41	0.00	0.00
GRAND TOTAL		**1,804,102,000.00**	**33,441,740.00**	**1,837,543,740.00**	**1,804,102,000.00**	**33,441,740.00**	**(56,140,063.24)**	**56,140,063.24**	**1,837,543,740.00**	**371,284,874.67**	**528,524,460.80**	**0.00**	**0.00**	**899,809,335.47**	**311,664,161.89**	**487,416,803.17**	**0.00**	**0.00**	**799,080,965.06**	**0.00**	**937,734,404.53**	**0.00**	**100,728,370.41**

Certified Correct:

WILMA T. UNANA / ROSENIO C. PALILENG, JR.

Budget Officer / Accountant

Recommending Approval:

JOSE A. ABUNDO

Director, PMFS

Approved By:

CHARITO A. ZAMORA

Chairperson