

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

As at the Quarter Ending December 31, 2023

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Regional Office - III  
Organization Code (UACS) : 16 008 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 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                 | 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                                               |            | 35,423,000.00             | 7,407,002.05                                                 | 42,830,002.05           | 35,409,000.00       | 0.00                                                   | 0.00        | 7,421,002.05  | 42,830,002.05       | 9,743,993.40                | 12,041,174.82              | 7,372,500.30                    | 13,370,254.05                  | 42,527,922.57    | 9,246,560.63                | 11,987,673.29              | 6,564,231.12                    | 12,458,520.29                  | 40,256,985.33    | 0.00                      | 302,079.48             | 0.00                               | 2,270,937.24               |
| A. AGENCY SPECIFIC BUDGET                             |            | 33,248,000.00             | 5,295,745.00                                                 | 38,543,745.00           | 33,234,000.00       | 0.00                                                   | 0.00        | 5,309,745.00  | 38,543,745.00       | 8,874,992.23                | 10,871,269.37              | 6,656,436.87                    | 11,853,836.41                  | 38,256,534.88    | 8,377,559.46                | 10,817,767.84              | 6,033,077.73                    | 10,886,884.45                  | 36,115,289.48    | 0.00                      | 287,210.12             | 0.00                               | 2,141,245.40               |
| Personnel Services                                    |            | 23,359,000.00             | 3,644,345.00                                                 | 27,003,345.00           | 23,359,000.00       | 0.00                                                   | 0.00        | 3,644,345.00  | 27,003,345.00       | 5,498,668.18                | 7,553,087.82               | 5,328,925.63                    | 8,612,663.37                   | 26,993,345.00    | 5,239,548.60                | 7,610,958.56               | 5,084,192.83                    | 7,891,975.16                   | 25,826,675.15    | 0.00                      | 10,000.00              | 0.00                               | 1,166,669.85               |
| Salaries and Wages                                    |            | 18,128,000.00             | 1,561,617.65                                                 | 19,689,617.65           | 18,128,000.00       | (422,727.35)                                           | 0.00        | 1,984,345.00  | 19,689,617.65       | 4,886,297.55                | 5,017,295.55               | 4,893,039.55                    | 4,892,985.00                   | 19,689,617.65    | 4,831,177.97                | 4,902,358.13               | 4,620,314.91                    | 5,207,296.79                   | 19,561,147.80    | 0.00                      | 0.00                   | 0.00                               | 128,469.85                 |
| Salaries and Wages - Regular                          | 5010101000 | 18,128,000.00             | 1,561,617.65                                                 | 19,689,617.65           | 18,128,000.00       | (422,727.35)                                           | 0.00        | 1,984,345.00  | 19,689,617.65       | 4,886,297.55                | 5,017,295.55               | 4,893,039.55                    | 4,892,985.00                   | 19,689,617.65    | 4,831,177.97                | 4,902,358.13               | 4,620,314.91                    | 5,207,296.79                   | 19,561,147.80    | 0.00                      | 0.00                   | 0.00                               | 128,469.85                 |
| Basic Salary - Civilian                               | 5010101001 | 18,128,000.00             | 1,561,617.65                                                 | 19,689,617.65           | 18,128,000.00       | (422,727.35)                                           | 0.00        | 1,984,345.00  | 19,689,617.65       | 4,886,297.55                | 5,017,295.55               | 4,893,039.55                    | 4,892,985.00                   | 19,689,617.65    | 4,831,177.97                | 4,902,358.13               | 4,620,314.91                    | 5,207,296.79                   | 19,561,147.80    | 0.00                      | 0.00                   | 0.00                               | 128,469.85                 |
| Other Compensation                                    |            | 4,706,000.00              | 1,470,882.63                                                 | 6,176,882.63            | 4,706,000.00        | 470,882.63                                             | 0.00        | 1,000,000.00  | 6,176,882.63        | 501,909.09                  | 2,421,784.09               | 339,000.00                      | 2,904,189.45                   | 6,166,882.63     | 297,909.09                  | 2,625,784.09               | 339,000.00                      | 1,867,189.45                   | 5,129,882.63     | 0.00                      | 10,000.00              | 0.00                               | 1,037,000.00               |
| Personal Economic Relief Allowance (PERA)             | 5010201000 | 816,000.00                | (16,181.82)                                                  | 799,818.18              | 816,000.00          | (16,181.82)                                            | 0.00        | 0.00          | 799,818.18          | 203,909.09                  | 199,909.09                 | 198,000.00                      | 198,000.00                     | 799,818.18       | 203,909.09                  | 199,909.09                 | 198,000.00                      | 198,000.00                     | 799,818.18       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| PERA - Civilian                                       | 5010201001 | 816,000.00                | (16,181.82)                                                  | 799,818.18              | 816,000.00          | (16,181.82)                                            | 0.00        | 0.00          | 799,818.18          | 203,909.09                  | 199,909.09                 | 198,000.00                      | 198,000.00                     | 799,818.18       | 203,909.09                  | 199,909.09                 | 198,000.00                      | 198,000.00                     | 799,818.18       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Representation Allowance (RA)                         | 5010202000 | 162,000.00                | 120,000.00                                                   | 282,000.00              | 162,000.00          | 120,000.00                                             | 0.00        | 0.00          | 282,000.00          | 47,000.00                   | 70,500.00                  | 70,500.00                       | 94,000.00                      | 282,000.00       | 47,000.00                   | 70,500.00                  | 70,500.00                       | 70,500.00                      | 258,500.00       | 0.00                      | 0.00                   | 0.00                               | 23,500.00                  |
| Transportation Allowance (TA)                         | 5010203000 | 162,000.00                | 120,000.00                                                   | 282,000.00              | 162,000.00          | 120,000.00                                             | 0.00        | 0.00          | 282,000.00          | 47,000.00                   | 70,500.00                  | 70,500.00                       | 94,000.00                      | 282,000.00       | 47,000.00                   | 70,500.00                  | 70,500.00                       | 70,500.00                      | 258,500.00       | 0.00                      | 0.00                   | 0.00                               | 23,500.00                  |
| Transportation Allowance (TA)                         | 5010203001 | 162,000.00                | 120,000.00                                                   | 282,000.00              | 162,000.00          | 120,000.00                                             | 0.00        | 0.00          | 282,000.00          | 47,000.00                   | 70,500.00                  | 70,500.00                       | 94,000.00                      | 282,000.00       | 47,000.00                   | 70,500.00                  | 70,500.00                       | 70,500.00                      | 258,500.00       | 0.00                      | 0.00                   | 0.00                               | 23,500.00                  |
| Clothing/Uniform Allowance                            | 5010204000 | 204,000.00                | 0.00                                                         | 204,000.00              | 204,000.00          | 0.00                                                   | 0.00        | 0.00          | 204,000.00          | 204,000.00                  | 0.00                       | 0.00                            | 0.00                           | 204,000.00       | 0.00                        | 204,000.00                 | 0.00                            | 0.00                           | 204,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance - Civilian                 | 5010204001 | 204,000.00                | 0.00                                                         | 204,000.00              | 204,000.00          | 0.00                                                   | 0.00        | 0.00          | 204,000.00          | 204,000.00                  | 0.00                       | 0.00                            | 0.00                           | 204,000.00       | 0.00                        | 204,000.00                 | 0.00                            | 0.00                           | 204,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Year End Bonus                                        | 5010214000 | 1,511,000.00              | (307,810.55)                                                 | 1,203,189.45            | 1,511,000.00        | (307,810.55)                                           | 0.00        | 0.00          | 1,203,189.45        | 0.00                        | 0.00                       | 0.00                            | 1,203,189.45                   | 1,203,189.45     | 0.00                        | 0.00                       | 0.00                            | 1,203,189.45                   | 1,203,189.45     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Bonus - Civilian                                      | 5010214001 | 1,511,000.00              | (307,810.55)                                                 | 1,203,189.45            | 1,511,000.00        | (307,810.55)                                           | 0.00        | 0.00          | 1,203,189.45        | 0.00                        | 0.00                       | 0.00                            | 1,203,189.45                   | 1,203,189.45     | 0.00                        | 0.00                       | 0.00                            | 1,203,189.45                   | 1,203,189.45     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Cash Gift                                             | 5010215000 | 170,000.00                | (10,000.00)                                                  | 160,000.00              | 170,000.00          | (10,000.00)                                            | 0.00        | 0.00          | 160,000.00          | 0.00                        | 0.00                       | 0.00                            | 160,000.00                     | 160,000.00       | 0.00                        | 0.00                       | 0.00                            | 160,000.00                     | 160,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Cash Gift - Civilian                                  | 5010215001 | 170,000.00                | (10,000.00)                                                  | 160,000.00              | 170,000.00          | (10,000.00)                                            | 0.00        | 0.00          | 160,000.00          | 0.00                        | 0.00                       | 0.00                            | 160,000.00                     | 160,000.00       | 0.00                        | 0.00                       | 0.00                            | 160,000.00                     | 160,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Mid-Year Bonus - Civilian                             | 5010216000 | 1,511,000.00              | 119,875.00                                                   | 1,630,875.00            | 1,511,000.00        | 119,875.00                                             | 0.00        | 0.00          | 1,630,875.00        | 0.00                        | 1,630,875.00               | 0.00                            | 0.00                           | 1,630,875.00     | 0.00                        | 1,630,875.00               | 0.00                            | 0.00                           | 1,630,875.00     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Mid-Year Bonus - Civilian                             | 5010216001 | 1,511,000.00              | 119,875.00                                                   | 1,630,875.00            | 1,511,000.00        | 119,875.00                                             | 0.00        | 0.00          | 1,630,875.00        | 0.00                        | 1,630,875.00               | 0.00                            | 0.00                           | 1,630,875.00     | 0.00                        | 1,630,875.00               | 0.00                            | 0.00                           | 1,630,875.00     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other Bonuses and Allowances                          | 5010299000 | 170,000.00                | 1,445,000.00                                                 | 1,615,000.00            | 170,000.00          | 445,000.00                                             | 0.00        | 1,000,000.00  | 1,615,000.00        | 0.00                        | 450,000.00                 | 0.00                            | 1,155,000.00                   | 1,605,000.00     | 0.00                        | 450,000.00                 | 0.00                            | 165,000.00                     | 615,000.00       | 0.00                      | 10,000.00              | 0.00                               | 990,000.00                 |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | 0.00                      | 1,000,000.00                                                 | 1,000,000.00            | 0.00                | 0.00                                                   | 0.00        | 1,000,000.00  | 1,000,000.00        | 0.00                        | 0.00                       | 0.00                            | 990,000.00                     | 990,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 10,000.00              | 0.00                               | 990,000.00                 |
| Productivity Enhancement Incentive - Civilian         | 5010299012 | 170,000.00                | (5,000.00)                                                   | 165,000.00              | 170,000.00          | (5,000.00)                                             | 0.00        | 0.00          | 165,000.00          | 0.00                        | 0.00                       | 0.00                            | 165,000.00                     | 165,000.00       | 0.00                        | 0.00                       | 0.00                            | 165,000.00                     | 165,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Anniversary Bonus - Civilian                          | 5010299038 | 0.00                      | 450,000.00                                                   | 450,000.00              | 0.00                |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |                            |

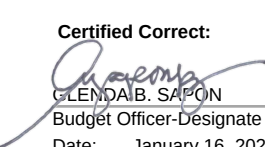
Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Regional Office - III  
Organization Code (UACS) : 16 008 0300003  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted 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   |

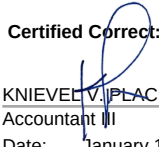
| Particulars                                  | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | 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 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                 | 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                         |      |
| Other Supplies and Materials Expenses        | 5020399000 | 114,000.00                | (25,221.05)                                                  | 88,778.95               | 114,000.00          | (25,221.05)                                            | 0.00        | 0.00          | 88,778.95           | 6,491.95                    | 43,206.80                  | 26,690.00                       | 12,390.20                      | 88,778.95        | 6,009.20                    | 43,689.55                  | 0.00                            | 39,080.20                      | 88,778.95        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |      |
| Utility Expenses                             |            | 942,000.00                | (146,958.75)                                                 | 795,041.25              | 942,000.00          | (89,512.77)                                            | 0.00        | (57,445.98)   | 795,041.25          | 216,278.68                  | 232,904.85                 | 134,208.30                      | 209,668.10                     | 793,059.93       | 194,417.14                  | 254,766.39                 | 134,208.30                      | 138,753.70                     | 722,145.53       | 0.00                      | 1,981.32               | 0.00                               | 70,914.40                  |      |
| Water Expenses                               | 5020401000 | 24,000.00                 | (10,937.05)                                                  | 13,062.95               | 24,000.00           | (10,937.05)                                            | 0.00        | 0.00          | 13,062.95           | 2,043.36                    | 6,694.93                   | 0.00                            | 4,324.66                       | 13,062.95        | 2,043.36                    | 6,694.93                   | 0.00                            | 4,324.66                       | 13,062.95        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |      |
| Electricity Expenses                         | 5020402000 | 918,000.00                | (136,021.70)                                                 | 781,978.30              | 918,000.00          | (78,575.72)                                            | 0.00        | (57,445.98)   | 781,978.30          | 214,235.32                  | 226,209.92                 | 134,208.30                      | 205,343.44                     | 779,996.98       | 192,373.78                  | 248,071.46                 | 134,208.30                      | 134,429.04                     | 709,082.58       | 0.00                      | 1,981.32               | 0.00                               | 70,914.40                  |      |
| Communication Expenses                       |            | 246,000.00                | (31,513.44)                                                  | 214,486.56              | 246,000.00          | (31,513.44)                                            | 0.00        | 0.00          | 214,486.56          | 40,437.33                   | 71,829.57                  | 34,272.29                       | 67,947.37                      | 214,486.56       | 40,437.33                   | 62,304.57                  | 35,277.29                       | 34,667.48                      | 172,686.67       | 0.00                      | 0.00                   | 0.00                               | 41,799.89                  |      |
| Postage and Courier Services                 | 5020501000 | 147,000.00                | (34,414.05)                                                  | 112,585.95              | 147,000.00          | (34,414.05)                                            | 0.00        | 0.00          | 112,585.95          | 15,759.98                   | 47,861.98                  | 8,520.00                        | 40,443.99                      | 112,585.95       | 15,759.98                   | 38,336.98                  | 9,525.00                        | 10,072.18                      | 73,694.14        | 0.00                      | 0.00                   | 0.00                               | 38,891.81                  |      |
| Telephone Expenses                           | 5020502000 | 73,000.00                 | 4,610.61                                                     | 77,610.61               | 73,000.00           | 4,610.61                                               | 0.00        | 0.00          | 77,610.61           | 18,387.35                   | 17,967.59                  | 19,752.29                       | 21,503.38                      | 77,610.61        | 18,387.35                   | 17,967.59                  | 19,752.29                       | 18,595.30                      | 74,702.53        | 0.00                      | 0.00                   | 0.00                               | 2,908.08                   |      |
| Mobile                                       | 5020502001 | 60,000.00                 | 0.00                                                         | 60,000.00               | 60,000.00           | 0.00                                                   | 0.00        | 0.00          | 60,000.00           | 15,000.00                   | 15,000.00                  | 15,000.00                       | 15,000.00                      | 60,000.00        | 15,000.00                   | 15,000.00                  | 15,000.00                       | 15,000.00                      | 60,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |      |
| Landline                                     | 5020502002 | 13,000.00                 | 4,610.61                                                     | 17,610.61               | 13,000.00           | 4,610.61                                               | 0.00        | 0.00          | 17,610.61           | 3,387.35                    | 2,967.59                   | 4,752.29                        | 6,503.38                       | 17,610.61        | 3,387.35                    | 2,967.59                   | 4,752.29                        | 3,595.30                       | 14,702.53        | 0.00                      | 0.00                   | 0.00                               | 2,908.08                   |      |
| Internet Subscription Expenses               | 5020503000 | 26,000.00                 | (1,710.00)                                                   | 24,290.00               | 26,000.00           | (1,710.00)                                             | 0.00        | 0.00          | 24,290.00           | 6,290.00                    | 6,000.00                   | 6,000.00                        | 6,000.00                       | 24,290.00        | 6,290.00                    | 6,000.00                   | 6,000.00                        | 6,000.00                       | 24,290.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |      |
| Confidential, Intelligence and Extraordinary |            | 116,000.00                | 400.00                                                       | 116,400.00              | 116,000.00          | 400.00                                                 | 0.00        | 0.00          | 116,400.00          | 19,400.00                   | 29,100.00                  | 29,100.00                       | 38,800.00                      | 116,400.00       | 19,400.00                   | 29,100.00                  | 29,100.00                       | 29,100.00                      | 106,700.00       | 0.00                      | 0.00                   | 0.00                               | 9,700.00                   |      |
| Extraordinary and Miscellaneous Expenses     | 5021003000 | 116,000.00                | 400.00                                                       | 116,400.00              | 116,000.00          | 400.00                                                 | 0.00        | 0.00          | 116,400.00          | 19,400.00                   | 29,100.00                  | 29,100.00                       | 38,800.00                      | 116,400.00       | 19,400.00                   | 29,100.00                  | 29,100.00                       | 29,100.00                      | 106,700.00       | 0.00                      | 0.00                   | 0.00                               | 9,700.00                   |      |
| General Services                             |            | 4,671,000.00              | 2,293,668.56                                                 | 6,964,668.56            | 4,671,000.00        | 2,246,268.56                                           | 0.00        | 47,400.00     | 6,964,668.56        | 2,177,725.74                | 2,047,269.75               | 311,613.05                      | 2,287,995.96                   | 6,824,604.50     | 2,056,816.84                | 2,070,443.19               | 383,062.21                      | 1,699,100.50                   | 6,209,422.74     | 0.00                      | 140,064.06             | 0.00                               | 615,181.76                 |      |
| Janitorial Services                          | 5021202000 | 303,000.00                | 14,227.67                                                    | 317,227.67              | 303,000.00          | 14,227.67                                              | 0.00        | 0.00          | 317,227.67          | 41,722.55                   | 88,476.67                  | 53,410.29                       | 107,045.31                     | 290,654.82       | 15,474.17                   | 57,199.59                  | 84,789.45                       | 60,076.97                      | 217,540.18       | 0.00                      | 26,572.85              | 0.00                               | 73,114.64                  |      |
| Security Services                            | 5021203000 | 788,000.00                | 26,025.75                                                    | 814,025.75              | 788,000.00          | 26,025.75                                              | 0.00        | 0.00          | 814,025.75          | 72,880.52                   | 144,093.84                 | 220,308.76                      | 298,926.10                     | 736,209.22       | 0.00                        | 216,974.36                 | 220,168.76                      | 75,381.32                      | 512,524.44       | 0.00                      | 77,816.53              | 0.00                               | 223,684.78                 |      |
| Other General Services                       | 5021299000 | 3,580,000.00              | 2,253,415.14                                                 | 5,833,415.14            | 3,580,000.00        | 2,206,015.14                                           | 0.00        | 47,400.00     | 5,833,415.14        | 2,063,122.67                | 1,814,699.24               | 37,894.00                       | 1,882,024.55                   | 5,797,740.46     | 2,041,342.67                | 1,796,269.24               | 78,104.00                       | 1,563,642.21                   | 5,479,358.12     | 0.00                      | 35,674.68              | 0.00                               | 318,382.34                 |      |
| Other General Services                       | 5021299099 | 3,580,000.00              | 2,253,415.14                                                 | 5,833,415.14            | 3,580,000.00        | 2,206,015.14                                           | 0.00        | 47,400.00     | 5,833,415.14        | 2,063,122.67                | 1,814,699.24               | 37,894.00                       | 1,882,024.55                   | 5,797,740.46     | 2,041,342.67                | 1,796,269.24               | 78,104.00                       | 1,563,642.21                   | 5,479,358.12     | 0.00                      | 35,674.68              | 0.00                               | 318,382.34                 |      |
| Repairs and Maintenance                      |            | 120,000.00                | (84,540.00)                                                  | 35,460.00               | 120,000.00          | (84,540.00)                                            | 0.00        | 0.00          | 35,460.00           | 25,610.00                   | 0.00                       | 0.00                            | 0.00                           | 850.00           | 26,460.00                   | 25,010.00                  | 600.00                          | 0.00                           | 850.00           | 26,460.00                 | 0.00                   | 9,000.00                           | 0.00                       | 0.00 |
| Repairs and Maintenance - Transportation     | 5021306000 | 120,000.00                | (85,390.00)                                                  | 34,610.00               | 120,000.00          | (85,390.00)                                            | 0.00        | 0.00          | 34,610.00           | 25,610.00                   | 0.00                       | 0.00                            | 0.00                           | 25,610.00        | 25,010.00                   | 600.00                     | 0.00                            | 0.00                           | 25,610.00        | 0.00                      | 9,000.00               | 0.00                               | 0.00                       |      |
| Motor Vehicles                               | 5021306001 | 120,000.00                | (85,390.00)                                                  | 34,610.00               | 120,000.00          | (85,390.00)                                            | 0.00        | 0.00          | 34,610.00           | 25,610.00                   | 0.00                       | 0.00                            | 0.00                           | 25,610.00        | 25,010.00                   | 600.00                     | 0.00                            | 0.00                           | 25,610.00        | 0.00                      | 9,000.00               | 0.00                               | 0.00                       |      |
| Repairs and Maintenance - Semi-Expendable    | 5021321000 | 0.00                      | 850.00                                                       | 850.00                  | 0.00                | 850.00                                                 | 0.00        | 0.00          | 850.00              | 0.00                        | 0.00                       | 0.00                            | 850.00                         | 850.00           | 0.00                        | 0.00                       | 0.00                            | 850.00                         | 850.00           | 0.00                      | 0.00                   | 0.00                               | 0.00                       |      |
| Office Equipment                             | 5021321002 | 0.00                      | 850.00                                                       | 850.00                  | 0.00                | 850.00                                                 | 0.00        | 0.00          | 850.00              | 0.00                        | 0.00                       | 0.00                            | 850.00                         | 850.00           | 0.00                        | 0.00                       | 0.00                            | 850.00                         | 850.00           | 0.00                      | 0.00                   | 0.00                               | 0.00                       |      |
| Taxes, Insurance Premiums and Other Fees     |            | 104,000.00                | (15,287.22)                                                  | 88,712.78               | 104,000.00          | (15,287.22)                                            | 0.00        | 0.00          | 88,712.78           | 39,336.93                   | 0.00                       | 31,442.10                       | 17,933.75                      | 88,712.78        | 36,476.93                   | 2,860.00                   | 31,442.10                       | 17,933.75                      | 88,712.78        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |      |
| Taxes, Duties and Licenses                   | 5021501000 | 5,000.00                  | 40.00                                                        | 5,040.00                | 5,000.00            | 40.00                                                  | 0.00        | 0.00          | 5,040.00            | 2,860.00                    | 0.00                       | 0.00                            | 0.00                           | 2,180.00         | 5,040.00                    | 0.00                       | 2,860.00                        | 0.00                           | 2,180.00         | 5,040.00                  | 0.00                   | 0.00                               | 0.00                       |      |
| Taxes, Duties and Licenses                   | 5021501001 | 5,000.0                   |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |                            |      |

|             |  |               |              |               |               |      |      |              |               |              |               |              |               |               |              |               |              |               |               |      |            |      |              |
|-------------|--|---------------|--------------|---------------|---------------|------|------|--------------|---------------|--------------|---------------|--------------|---------------|---------------|--------------|---------------|--------------|---------------|---------------|------|------------|------|--------------|
| GRAND TOTAL |  | 35,423,000.00 | 7,407,002.05 | 42,830,002.05 | 35,409,000.00 | 0.00 | 0.00 | 7,421,002.05 | 42,830,002.05 | 9,743,993.40 | 12,041,174.82 | 7,372,500.30 | 13,370,254.05 | 42,527,922.57 | 9,246,560.63 | 11,987,673.29 | 6,564,231.12 | 12,458,520.29 | 40,256,985.33 | 0.00 | 302,079.48 | 0.00 | 2,270,937.24 |
|-------------|--|---------------|--------------|---------------|---------------|------|------|--------------|---------------|--------------|---------------|--------------|---------------|---------------|--------------|---------------|--------------|---------------|---------------|------|------------|------|--------------|

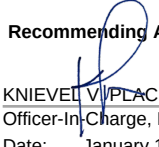
Certified Correct:

  
\_\_\_\_\_  
GLENDA B. SAPON  
Budget Officer-Designate  
Date: January 16, 2024 03:03 PM

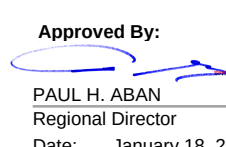
Certified Correct:

  
\_\_\_\_\_  
KNIEVES V. PLACIDES  
Accountant III  
Date: January 16, 2024 03:03 PM

Recommending Approval By:

  
\_\_\_\_\_  
KNIEVES V. PLACIDES  
Officer-In-Charge, FAD  
Date: January 16, 2024 03:03 PM

Approved By:

  
\_\_\_\_\_  
PAUL H. ABAN  
Regional Director  
Date: January 18, 2024 01:20 PM