FAR No. 1-A

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

As at the Quarter Ending June 30, 2020

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - XII
Organization Code : 16 008 0300012
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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15+20=21+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
GRAND TOTAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	3,887,653.75	3,095,144.90	0.00	0.00	7,982,798.65	0.00	3,176,802.54	0.00	[illegible]
A. AGENCY SPECIFIC BUDGET		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	3,887,653.75	3,095,144.90	0.00	0.00	7,982,798.65	0.00	3,176,802.54	0.00	[illegible]
Personal Services		[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	3,862,429.75	3,095,144.90	0.00	0.00	6,957,574.65	0.00	2,630,312.31	0.00	[illegible]
Salaries and Wages	5010120000	7,672,000.00	(297,372.96)	7,374,626.04	7,672,000.00	(297,372.96)	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	3,486,049.70	2,777,978.64	0.00	0.00	6,264,028.34	0.00	1,110,564.94	0.00	901,600.62
Salaries and Wages - Regular	5010120100	7,672,000.00	(297,372.96)	7,374,626.04	7,672,000.00	(297,372.96)	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	3,486,049.70	2,777,978.64	0.00	0.00	6,264,028.34	0.00	1,110,564.94	0.00	901,600.62
Basic Salary - Civilian	5010120101	7,672,000.00	(297,372.96)	7,374,626.04	7,672,000.00	(297,372.96)	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	3,486,049.70	2,777,978.64	0.00	0.00	6,264,028.34	0.00	1,110,564.94	0.00	901,600.62
Other Compensation	5010200000	2,192,000.00	308,222.31	2,500,222.31	2,192,000.00	308,222.31	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	750,222.12	0.00	136,041.20
Financial Assistance Relief Allowance (FERA)	5010201000	504,000.00	(3,152.09)	500,847.91	504,000.00	(3,152.09)	0.00	0.00	500,847.91	222,206.25	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	165,654.12	0.00	152,000.00
FERA - Civilian	5010201001	504,000.00	(3,152.09)	500,847.91	504,000.00	(3,152.09)	0.00	0.00	500,847.91	222,206.25	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	165,654.12	0.00	152,000.00
Representation Allowance (RA)	5010202000	0.00	76,000.00	76,000.00	0.00	76,000.00	0.00	0.00	76,000.00	48,000.00	27,000.00	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010202001	0.00	76,000.00	76,000.00	0.00	76,000.00	0.00	0.00	76,000.00	48,000.00	27,000.00	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010202001	0.00	76,000.00	76,000.00	0.00	76,000.00	0.00	0.00	76,000.00	48,000.00	27,000.00	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Clothing and Uniform Allowance	5010206000	125,000.00	19,000.00	144,000.00	125,000.00	19,000.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00
Clothing and Uniform Allowance - Civilian	5010206001	125,000.00	19,000.00	144,000.00	125,000.00	19,000.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	641,000.00	(247,455.00)	393,545.00	641,000.00	(247,455.00)	0.00	0.00	393,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,545.00	0.00	0.00
Bonus - Civilian	5010214001	641,000.00	(247,455.00)	393,545.00	641,000.00	(247,455.00)	0.00	0.00	393,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,545.00	0.00	0.00
Cash Gift	5010215000	195,000.00	(13,000.00)	182,000.00	195,000.00	(13,000.00)	0.00	0.00	182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	195,000.00	(13,000.00)	182,000.00	195,000.00	(13,000.00)	0.00	0.00	182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	746,000.00	398,845.00	1,144,845.00	746,000.00	398,845.00	0.00	0.00	1,144,845.00	59,042.00	309,400.00	0.00	0.00	368,442.00	59,042.00	309,400.00	0.00	0.00	368,442.00	0.00	776,403.00	0.00	24,541.38
Productivity Enhancement Incentive - Civilian	5010299012	195,000.00	(13,000.00)	182,000.00	195,000.00	(13,000.00)	0.00	0.00	182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299030	641,000.00	408,845.00	1,049,845.00	641,000.00	408,845.00	0.00	0.00	1,049,845.00	59,042.00	309,400.00	0.00	0.00	368,442.00	59,042.00	309,400.00	0.00	0.00	368,442.00	0.00	0.00	0.00	24,541.38
Personnel Benefit Contributions	5010300000	150,000.00	1,153.75	151,153.75	150,000.00	1,153.75	0.00	0.00	151,153.75	45,687.44	40,751.05	0.00	0.00	86,438.49	30,031.12	46,407.40	0.00	0.00	76,438.52	0.00	64,715.26	0.00	9,999.97
Pag-IBIG Contributions	5010302000	24,000.00	(150.00)	23,850.00	24,000.00	(150.00)	0.00	0.00	23,850.00	7,200.00	5,400.00	0.00	0.00	12,600.00	4,700.00	7,900.00	0.00	0.00	12,600.00	0.00	11,250.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	24,000.00	(150.00)	23,850.00	24,000.00	(150.00)	0.00	0.00	23,850.00	7,200.00	5,400.00	0.00	0.00	12,600.00	4,700.00	7,900.00	0.00	0.00	12,600.00	0.00	11,250.00	0.00	0.00
PhilHealth Contributions	5010303000	126,000.00	1,303.75	127,303.75	126,000.00	1,303.75	0.00	0.00	127,303.75	38,487.44	35,351.05	0.00	0.00	73,838.49	25,331.12	38,507.40	0.00	0.00	63,838.52	0.00	53,465.26	0.00	9,999.97
PhilHealth - Civilian	5010303001	126,000.00	1,303.75	127,303.75	126,000.00	1,303.75	0.00	0.00	127,303.75	38,487.44	35,351.05	0.00	0.00	73,838.49	25,331.12	38,507.40	0.00	0.00	63,838.52	0.00	53,465.26	0.00	9,999.97
Employees Compensation Insurance Premiums	5010304000	20,000.00	3,000.00	23,000.00	20,000.00	3,000.00	0.00	0.00	23,000.00	2,200.00	1,900.00	0.00	0.00	4,100.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	18,900.00	0.00	1,900.00
ECIP - Civilian	5010304001	20,000.00	3,000.00	23,000.00	20,000.00	3,000.00	0.00	0.00	23,000.00	2,200.00	1,900.00	0.00	0.00	4,100.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	18,900.00	0.00	1,900.00
Other Personnel Benefits	5010399000	20,000.00	(2,000.00)	18,000.00	20,000.00	(2,000.00)	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Other Personnel Benefits	5010399099	20,000.00	(2,000.00)	18,000.00	20,000.00	(2,000.00)	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Financial Assistance/Benevolent Grants	5010400010	10,000.00	(2,000.00)	8,000.00	10,000.00	(2,000.00)	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Maintenance and Other Operating Expenses		6,125,000.00	(906,511.00)	5,218,489.00	6,125,000.00	(906,511.00)	0.00	0.00	5,218,489.00	1,431,317.10	320,163.32	0.00	0.00	1,751,480.42	904,268.09	120,326.87	0.00	0.00	1,024,594.96	0.00	3,466,908.58	0.00	726,885.46
Travelling Expenses	5020101000	169,000.00	131,000.00	300,000.00	169,000.00	131,000.00	0.00	0.00	300,000.00	16,000.00	144,000.00	0.00	0.00	160,000.00	98,750.00	62,000.00	0.00	0.00	160,750.00	0.00	97,250.00	0.00	95,000.00
Travelling Expenses - Local	5020101100	169,000.00	131,000.00	300,000.00	169,000.00	131,000.00	0.00	0.00	300,000.00	16,000.00	144,000.00	0.00	0.00	160,000.00	98,750.00	62,000.00	0.00	0.00	160,750.00	0.00	97,250.00	0.00	95,000.00
Training and Scholarship Expenses	5020102000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	16,800.00	53,199.53	0.00	0.00	69,999.53	3,000.00	0.00	0.00	0.00	3,000.00	0.00	66,999.47	0.00	66,999.53
Training Expenses	5020102100	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	16,800.00	53,199.53	0.00	0.00	69,999.53	3,000.00	0.00	0.00	0.00	3,000.00	0.00	66,999.47	0.00	66,999.53
Training Expenses	5020102101	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	16,800.00	53,199.53	0.00	0.00	69,999.53	3,000.00	0.00	0.00	0.00	3,000.00	0.00	66,999.47	0.00	66,999.53
Supplies and Materials Expenses	5020201000	1,000,000.00	90,153.84	1,090,153.84	1,000,000.00	90,153.84	0.00	0.00	1,090,153.84	364,139.85	245,539.15	0.00	0.00	609,679.00	273,184.85	26,012.30	0.00	0.00	299,197.15	0.00	480,474.84	0.00	310,482.00
Office Supplies Expenses	5020201100	640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	203,767.57	26,679.43	0.00	0.00	230,447.00	203,435.57	26,012.30	0.00	0.00	229,447.87	0.00	409,552.43	0.00	317,000.13
Office Supplies Expenses	5020201101	640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	203,767.57	26,679.43	0.00	0.00	230,447.00	203,435.57	26,012.30	0.00	0.00	229,447.87	0.00	409,552.43	0.00	317,000.13
Accountable Forms Expenses	5020201200	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020202000	50,000.00	21,840.00	71,840.00	50,000.00	21,840.00	0.00	0.00	71,840.00	15,963.30	40,000.00	0.00	0.00	55,963.30	15,963.30	0.00	0.00	0.00	15,963.30	0.00	0.00	0.00	39,876.70
Semi-Expendable Machinery and Equipment	5020321000	0.00	13,141.75	13,141.75	0.00	13,141.75	0.00	0.00	13,141.75	13,141.75	0.00	0.00	0.00	13,141.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,141.75
Information and Communications Technology Equipment	5020321002	0.00	6,297.75	6,297.75	0.00	6,297.75	0.00	0.00	6,297.75	6,297.75	0.00	0.00	0.00	6,297.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,297.75
Other Machinery and Equipment	5020321099	0.00	6,844.00	6,844.00	0.00	6,844.00	0.00	0.00	6,844.00	6,844.00	0.00	0.00	0.00	6,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,844.00
Other Supplies and Materials Expenses	5020399000	0.00	19,470.09	19,470.09	0.00	19,470.09	0.00	0.00	19,470.09	0.00	19,470.09	0.00	0.00	19,470.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,470.09

This report was generated using the Unified Reporting System on 23/07/2020 10:49 version FAR1A1.1.3 , Status : APPROVED

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - XII
Organization Code : 16 000 0300012
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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations 15.1-20=(15+16+19) 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
Utility Expenses	5020501000	314,000.00	(37,500.00)	276,500.00	345,000.00	(31,500.00)	0.00	0.00	313,500.00	37,500.00	37,500.00	0.00	0.00	75,000.00	6,000.00	7,000.00	0.00	0.00	13,000.00	0.00	237,500.00	0.00	62,500.00
Water Expenses	5020502000	58,000.00	(5,500.00)	52,500.00	68,000.00	(5,500.00)	0.00	0.00	62,500.00	5,500.00	5,500.00	0.00	0.00	11,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	44,500.00	0.00	10,000.00
Electricity Expenses	5020503000	262,000.00	(25,500.00)	236,500.00	292,000.00	(25,500.00)	0.00	0.00	266,500.00	30,000.00	30,000.00	0.00	0.00	60,000.00	6,000.00	5,000.00	0.00	0.00	11,000.00	0.00	206,500.00	0.00	49,000.00
Communication Expenses	5020504000	54,000.00	(4,500.00)	49,500.00	60,000.00	(4,500.00)	0.00	0.00	55,500.00	13,500.00	13,500.00	0.00	0.00	27,000.00	4,550.00	3,450.00	0.00	0.00	8,000.00	0.00	49,500.00	0.00	19,000.00
Postage and Courier Services	5020505000	23,000.00	(2,250.00)	21,750.00	25,000.00	(2,250.00)	0.00	0.00	22,750.00	10,250.00	10,250.00	0.00	0.00	20,500.00	2,550.00	2,500.00	0.00	0.00	5,050.00	0.00	21,750.00	0.00	15,450.00
Telephone Expenses	5020506000	24,000.00	(2,500.00)	21,500.00	26,000.00	(2,500.00)	0.00	0.00	23,500.00	5,500.00	5,500.00	0.00	0.00	11,000.00	2,300.00	900.00	0.00	0.00	3,200.00	0.00	21,500.00	0.00	7,800.00
Landline	5020507000	24,000.00	(2,500.00)	21,500.00	26,000.00	(2,500.00)	0.00	0.00	23,500.00	5,500.00	5,500.00	0.00	0.00	11,000.00	2,300.00	900.00	0.00	0.00	3,200.00	0.00	21,500.00	0.00	8,300.00
Confidential, Intelligence and Extraordinary	5021200000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	24,500.00	22,500.00	0.00	0.00	47,000.00	24,500.00	22,500.00	0.00	0.00	47,000.00	0.00	44,000.00	0.00	0.00
Representation and Miscellaneous Expenses	5021300000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	24,500.00	22,500.00	0.00	0.00	47,000.00	24,500.00	22,500.00	0.00	0.00	47,000.00	0.00	44,000.00	0.00	0.00
General Services	5021600000	2,710,000.00	(352,345.96)	2,357,654.04	2,710,000.00	(352,345.96)	0.00	0.00	2,357,654.04	808,000.00	312,316.00	0.00	0.00	1,120,316.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	1,237,338.04	0.00	1,117,324.00
Janitorial Services	5021601000	55,000.00	(5,500.00)	49,500.00	55,000.00	(5,500.00)	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500.00	0.00	0.00
Security Services	5021602000	250,000.00	(279,607.96)	240,392.04	250,000.00	(279,607.96)	0.00	0.00	240,392.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,392.04	0.00	0.00
Other General Services	5021699000	2,405,000.00	32,262.00	2,437,262.00	2,405,000.00	32,262.00	0.00	0.00	2,437,262.00	808,000.00	312,316.00	0.00	0.00	1,120,316.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	1,317,346.04	0.00	1,117,324.00
Other General Services	5021699000	2,405,000.00	32,262.00	2,437,262.00	2,405,000.00	32,262.00	0.00	0.00	2,437,262.00	808,000.00	312,316.00	0.00	0.00	1,120,316.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	1,317,346.04	0.00	1,117,324.00
Repairs and Maintenance	5021700000	1,000,000.00	(90,750.00)	909,250.00	1,000,000.00	(90,750.00)	0.00	0.00	909,250.00	12,500.00	20,833.34	0.00	0.00	33,333.34	4,166.67	4,166.67	0.00	0.00	8,333.34	0.00	875,916.66	0.00	25,000.01
Repairs and Maintenance - Transportation	5021706090	1,000,000.00	(90,750.00)	909,250.00	1,000,000.00	(90,750.00)	0.00	0.00	909,250.00	12,500.00	20,833.34	0.00	0.00	33,333.34	4,166.67	4,166.67	0.00	0.00	8,333.34	0.00	875,916.66	0.00	25,000.01
Motor Vehicles	5021706091	1,000,000.00	(90,750.00)	909,250.00	1,000,000.00	(90,750.00)	0.00	0.00	909,250.00	12,500.00	20,833.34	0.00	0.00	33,333.34	4,166.67	4,166.67	0.00	0.00	8,333.34	0.00	875,916.66	0.00	25,000.01
Taxes, Insurance Premiums and Other Fees	5021800000	171,000.00	12,960.00	183,960.00	171,000.00	12,960.00	0.00	0.00	183,960.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	153,960.00	0.00	30,000.00
Taxes, Duties and Licenses	5021831000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	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	30,000.00
Taxes, Duties and Licenses	5021831001	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	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	30,000.00
Insurance Expenses	5021900000	171,000.00	(17,100.00)	153,900.00	171,000.00	(17,100.00)	0.00	0.00	153,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,900.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	741,000.00	(173,027.00)	567,973.00	741,000.00	(173,027.00)	0.00	0.00	567,973.00	58,775.34	52,325.42	0.00	0.00	111,100.76	42,479.94	9,300.00	0.00	0.00	51,779.94	0.00	456,872.24	0.00	59,320.82
Printing and Publication Expenses	5029901000	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	12,000.00	22,000.00	0.00	0.00	34,000.00	3,000.00	4,000.00	0.00	0.00	7,000.00	0.00	14,000.00	0.00	34,000.00
Representation Expenses	5029902000	51,000.00	47,274.00	98,274.00	51,000.00	47,274.00	0.00	0.00	98,274.00	43,775.34	30,325.42	0.00	0.00	74,100.76	40,479.94	5,300.00	0.00	0.00	45,779.94	0.00	24,173.24	0.00	28,320.82
Rent/Lease Expenses	5029905000	642,000.00	(220,006.00)	422,000.00	642,000.00	(220,006.00)	0.00	0.00	422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,000.00	0.00	0.00
Rents - Buildings and Structures	5029905001	642,000.00	(220,006.00)	422,000.00	642,000.00	(220,006.00)	0.00	0.00	422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		300,000.00	(600,677.00)	299,323.00	300,000.00	(600,677.00)	0.00	0.00	299,323.00	119,192.32	0.00	0.00	0.00	119,192.32	20,123.00	0.00	0.00	0.00	20,123.00	0.00	180,130.68	0.00	119,192.32
Retirement and Life Insurance Premiums		300,000.00	(600,677.00)	299,323.00	300,000.00	(600,677.00)	0.00	0.00	299,323.00	119,192.32	0.00	0.00	0.00	119,192.32	20,123.00	0.00	0.00	0.00	20,123.00	0.00	180,130.68	0.00	119,192.32
GRAND TOTAL		21,991,000.00	11,697,199.00	33,688,199.00	17,609,000.00	11,697,199.00	0.00	0.00	29,306,199.00	4,087,277.00	0.00	0.00	0.00	4,087,277.00	15,232,969.42	2,231,302.22	0.00	0.00	17,464,271.64	0.00	2,706,322.22	0.00	12,018,927.42

Certified Correct:

JANE A. TEVESES
Budget Officer
Date: 2020-09-21 12:32:44.0

Certified Correct:

RASETTE H. RAZON-AA III
Accountant
Date: 2020-09-21 12:32:44.0

Recommending Approval:

JOSE A. ABUNDO
Director, PMFS
Date: 2020-09-22 12:57:

Approved By:

TECFILO S. PILANDO, JR.
Agency Head
Date: 2020-09-22 13:23: