

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - I
Organization Code : 16 008 0300001
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	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)+(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		17,317,000.00	0.00	17,317,000.00	17,317,000.00	0.00	0.00	0.00	17,317,000.00	7,372,040.00	0.00	0.00	0.00	7,372,040.00	4,687,225.63	0.00	0.00	0.00	4,687,225.63	0.00	9,944,959.94	0.00	2,674,814.43
A. AGENCY SPECIFIC BUDGET		16,454,000.00	0.00	16,454,000.00	16,454,000.00	0.00	0.00	0.00	16,454,000.00	7,085,528.98	0.00	0.00	0.00	7,085,528.98	4,410,714.55	0.00	0.00	0.00	4,410,714.55	0.00	9,368,471.02	0.00	2,674,814.43
Personnel - Services		9,438,000.00	0.00	9,438,000.00	9,438,000.00	0.00	0.00	0.00	9,438,000.00	5,714,441.57	0.00	0.00	0.00	5,714,441.57	3,794,254.55	0.00	0.00	0.00	3,794,254.55	0.00	3,723,558.43	0.00	1,920,187.02
Salaries and Wages	5010100000	7,191,000.00	(131,828.64)	7,059,171.36	7,191,000.00	(131,828.64)	0.00	0.00	7,059,171.36	4,964,900.73	0.00	0.00	0.00	4,964,900.73	3,135,329.51	0.00	0.00	0.00	3,135,329.51	0.00	2,094,270.63	0.00	1,829,571.22
Salaries and Wages - Regular		7,191,000.00	(131,828.64)	7,059,171.36	7,191,000.00	(131,828.64)	0.00	0.00	7,059,171.36	4,964,900.73	0.00	0.00	0.00	4,964,900.73	3,135,329.51	0.00	0.00	0.00	3,135,329.51	0.00	2,094,270.63	0.00	1,829,571.22
Basic Salary - Civilian	5010101001	7,191,000.00	(131,828.64)	7,059,171.36	7,191,000.00	(131,828.64)	0.00	0.00	7,059,171.36	4,964,900.73	0.00	0.00	0.00	4,964,900.73	3,135,329.51	0.00	0.00	0.00	3,135,329.51	0.00	2,094,270.63	0.00	1,829,571.22
Other Compensation	5010200000	2,078,000.00	127,980.00	2,205,980.00	2,078,000.00	127,980.00	0.00	0.00	2,205,980.00	680,655.90	0.00	0.00	0.00	680,655.90	611,110.45	0.00	0.00	0.00	611,110.45	0.00	1,525,324.10	0.00	69,545.45
Personal Economic Relief Allowance (PERA)		528,000.00	16,000.00	544,000.00	528,000.00	16,000.00	0.00	0.00	544,000.00	279,090.90	0.00	0.00	0.00	279,090.90	209,545.45	0.00	0.00	0.00	209,545.45	0.00	264,909.10	0.00	69,545.45
PERA - Civilian	5010201001	528,000.00	16,000.00	544,000.00	528,000.00	16,000.00	0.00	0.00	544,000.00	279,090.90	0.00	0.00	0.00	279,090.90	209,545.45	0.00	0.00	0.00	209,545.45	0.00	264,909.10	0.00	69,545.45
Representation Allowance (RA)	5010202000	0.00	55,500.00	55,500.00	0.00	55,500.00	0.00	0.00	55,500.00	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00	0.00	0.00	55,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	55,500.00	55,500.00	0.00	55,500.00	0.00	0.00	55,500.00	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00	0.00	0.00	55,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance		132,000.00	54,000.00	186,000.00	132,000.00	54,000.00	0.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	132,000.00	54,000.00	186,000.00	132,000.00	54,000.00	0.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	0.00	0.00	0.00	0.00
Year End Bonus		599,000.00	(53,020.00)	545,980.00	599,000.00	(53,020.00)	0.00	0.00	545,980.00	94,565.00	0.00	0.00	0.00	94,565.00	94,565.00	0.00	0.00	0.00	94,565.00	0.00	451,415.00	0.00	0.00
Bonus - Civilian	5010214001	599,000.00	(53,020.00)	545,980.00	599,000.00	(53,020.00)	0.00	0.00	545,980.00	94,565.00	0.00	0.00	0.00	94,565.00	94,565.00	0.00	0.00	0.00	94,565.00	0.00	451,415.00	0.00	0.00
Cash GR		110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	100,000.00	0.00	0.00
Cash GR - Civilian	5010215001	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	100,000.00	0.00	0.00
Other Bonuses and Allowances		709,000.00	0.00	709,000.00	709,000.00	0.00	0.00	0.00	709,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	599,000.00	0.00	599,000.00	599,000.00	0.00	0.00	0.00	599,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	151,000.00	3,778.96	154,778.96	151,000.00	3,778.96	0.00	0.00	154,778.96	68,815.26	0.00	0.00	0.00	68,815.26	47,814.59	0.00	0.00	0.00	47,814.59	0.00	85,963.70	0.00	21,000.67
Pag-IBIG Contributions		27,000.00	600.00	27,600.00	27,000.00	600.00	0.00	0.00	27,600.00	10,500.00	0.00	0.00	0.00	10,500.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	17,100.00	0.00	3,500.00
Pag-IBIG - Civilian	5010302001	27,000.00	600.00	27,600.00	27,000.00	600.00	0.00	0.00	27,600.00	10,500.00	0.00	0.00	0.00	10,500.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	17,100.00	0.00	3,500.00
PhilHealth Contributions		97,000.00	2,778.96	99,778.96	97,000.00	2,778.96	0.00	0.00	99,778.96	51,315.26	0.00	0.00	0.00	51,315.26	33,814.59	0.00	0.00	0.00	33,814.59	0.00	48,463.70	0.00	17,500.67
PhilHealth - Civilian	5010303001	97,000.00	2,778.96	99,778.96	97,000.00	2,778.96	0.00	0.00	99,778.96	51,315.26	0.00	0.00	0.00	51,315.26	33,814.59	0.00	0.00	0.00	33,814.59	0.00	48,463.70	0.00	17,500.67
Employees Compensation Insurance Premiums		27,000.00	400.00	27,400.00	27,000.00	400.00	0.00	0.00	27,400.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	20,400.00	0.00	0.00
ECIP - Civilian	5010304001	27,000.00	400.00	27,400.00	27,000.00	400.00	0.00	0.00	27,400.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	20,400.00	0.00	0.00

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		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 Personnel Benefits	5010400000	18,000.00	69.68	18,069.68	18,000.00	69.68	0.00	0.00	18,069.68	69.68	0.00	0.00	0.00	69.68	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	69.68
Other Personnel Benefits		18,000.00	69.68	18,069.68	18,000.00	69.68	0.00	0.00	18,069.68	69.68	0.00	0.00	0.00	69.68	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	69.68
Lump-sum for Step Increments - Length of Service	5010499010	18,000.00	69.68	18,069.68	18,000.00	69.68	0.00	0.00	18,069.68	69.68	0.00	0.00	0.00	69.68	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	69.68
Maintenance and Other Operating Expenses		7,016,000.00	0.00	7,016,000.00	7,016,000.00	0.00	0.00	0.00	7,016,000.00	1,371,087.41	0.00	0.00	0.00	1,371,087.41	616,460.00	0.00	0.00	0.00	616,460.00	0.00	5,644,912.59	0.00	754,627.41
Traveling Expenses	5020100000	882,000.00	(88,950.00)	793,050.00	882,000.00	(88,950.00)	0.00	0.00	793,050.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	744,050.00	0.00	0.00
Traveling Expenses - Local	5020101000	882,000.00	(88,950.00)	793,050.00	882,000.00	(88,950.00)	0.00	0.00	793,050.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	744,050.00	0.00	0.00
Training and Scholarship Expenses	5020200000	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	68,000.00	0.00	0.00
Training Expenses	5020201002	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	68,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	2,292,000.00	0.00	2,292,000.00	2,292,000.00	0.00	0.00	0.00	2,292,000.00	308,245.00	0.00	0.00	0.00	308,245.00	291,845.00	0.00	0.00	0.00	291,845.00	0.00	1,983,755.00	0.00	16,400.00
Office Supplies Expenses	5020301002	1,619,000.00	0.00	1,619,000.00	1,619,000.00	0.00	0.00	0.00	1,619,000.00	283,245.00	0.00	0.00	0.00	283,245.00	266,845.00	0.00	0.00	0.00	266,845.00	0.00	1,335,755.00	0.00	16,400.00
Accountable Forms Expenses	5020302000	529,000.00	0.00	529,000.00	529,000.00	0.00	0.00	0.00	529,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	119,000.00	0.00	0.00
Utility Expenses	5020400000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	139,000.00	0.00	0.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	0.00	391,000.00	0.00	0.00
Water Expenses	5020401000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	27,000.00	0.00	0.00
Electricity Expenses	5020402000	488,000.00	0.00	488,000.00	488,000.00	0.00	0.00	0.00	488,000.00	124,000.00	0.00	0.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00	364,000.00	0.00	0.00
Communication Expenses	5020500000	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	48,437.41	0.00	0.00	0.00	48,437.41	47,700.00	0.00	0.00	0.00	47,700.00	0.00	66,562.59	0.00	737.41
Postage and Courier Services	5020501000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	5,000.00	0.00	0.00
Telephone Expenses		22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	21,737.41	0.00	0.00	0.00	21,737.41	21,000.00	0.00	0.00	0.00	21,000.00	0.00	262.59	0.00	737.41
Landline	5020502002	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	21,737.41	0.00	0.00	0.00	21,737.41	21,000.00	0.00	0.00	0.00	21,000.00	0.00	262.59	0.00	737.41
Internet Subscription Expenses	5020503000	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00	61,300.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00	0.00	0.00	24,600.00	0.00	73,400.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00	0.00	0.00	24,600.00	0.00	73,400.00	0.00	0.00
General Services	5021200000	2,650,000.00	0.00	2,650,000.00	2,650,000.00	0.00	0.00	0.00	2,650,000.00	647,540.00	0.00	0.00	0.00	647,540.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002,460.00	0.00	647,540.00
Janitorial Services	5021202000	206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,000.00	0.00	0.00
Security Services	5021203000	1,140,000.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00
Other General Services	5021209999	1,304,000.00	0.00	1,304,000.00	1,304,000.00	0.00	0.00	0.00	1,304,000.00	647,540.00	0.00	0.00	0.00	647,540.00	0.00	0.00	0.00	0.00	0.00	0.00	656,460.00	0.00	647,540.00
Repairs and Maintenance	5021300000	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	225,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Buildings	5021304001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Repairs and Maintenance - Machinery and		90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-17)-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	
Machinery	5021305001	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Office Equipment	5021305002	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Motor Vehicles		120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures		40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	3,375.00	0.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	75,625.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	3,375.00	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	49,000.00	(3,375.00)	45,625.00	49,000.00	(3,375.00)	0.00	0.00	45,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,625.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	23,000.00	89,950.00	112,950.00	23,000.00	89,950.00	0.00	0.00	112,950.00	97,890.00	0.00	0.00	0.00	0.00	97,890.00	7,940.00	0.00	0.00	0.00	0.00	0.00	15,060.00	0.00	89,950.00
Representation Expenses	5029903000	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	7,940.00	0.00	0.00	0.00	0.00	7,940.00	7,940.00	0.00	0.00	0.00	0.00	0.00	15,060.00	0.00	0.00
Rent/Lease Expenses	5029905001	0.00	89,950.00	89,950.00	0.00	89,950.00	0.00	0.00	89,950.00	89,950.00	0.00	0.00	0.00	0.00	89,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,950.00
Rents - Building and Structures		0.00	89,950.00	89,950.00	0.00	89,950.00	0.00	0.00	89,950.00	89,950.00	0.00	0.00	0.00	0.00	89,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,950.00
B. AUTOMATIC APPROPRIATIONS		863,000.00	0.00	863,000.00	863,000.00	0.00	0.00	0.00	0.00	863,000.00	286,511.08	0.00	0.00	0.00	0.00	286,511.08	286,511.08	0.00	0.00	0.00	0.00	0.00	576,488.92	0.00
Retirement and Life Insurance Premiums		863,000.00	0.00	863,000.00	863,000.00	0.00	0.00	0.00	863,000.00	286,511.08	0.00	0.00	0.00	0.00	286,511.08	286,511.08	0.00	0.00	0.00	0.00	0.00	576,488.92	0.00	0.00
GRAND TOTAL		17,317,000.00	0.00	17,317,000.00	17,317,000.00	0.00	0.00	0.00	17,317,000.00	7,372,040.06	0.00	0.00	0.00	0.00	7,372,040.06	4,697,225.63	0.00	0.00	0.00	0.00	0.00	9,944,959.94	0.00	2,674,814.43

Certified Correct:
JANE R. SEVESES
Budget Officer
Date: 2020-06-01 13:47:37.0

Certified Correct:
RASETES R. RAZONABE
Accountant
Date: 2020-06-01 13:47:37.0

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS
Date: 2020-06-01 13:49:

Approved By:
TEOFILO S. PILANDO, JR.
Agency Head
Date: 2020-06-02 09:35: