

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 - X
Organization Code : 16 008 0300010
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

01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=16+(-)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		30,268,000.00	0.00	30,268,000.00	30,268,000.00	0.00	0.00	0.00	30,268,000.00	7,886,349.97	0.00	0.00	0.00	7,886,349.97	5,053,713.67	0.00	0.00	0.00	5,053,713.67	0.00	22,379,650.03	0.00	2,834,636.30	
A- AGENCY SPECIFIC BUDGET		28,953,000.00	0.00	28,953,000.00	28,953,000.00	0.00	0.00	0.00	28,953,000.00	7,639,564.29	0.00	0.00	0.00	7,639,564.29	4,804,827.99	0.00	0.00	0.00	4,804,827.99	0.00	21,313,435.71	0.00	2,834,636.30	
Personnel Services		14,086,000.00	0.00	14,086,000.00	14,086,000.00	0.00	0.00	0.00	14,086,000.00	4,955,368.13	0.00	0.00	0.00	4,955,368.13	3,431,372.68	0.00	0.00	0.00	3,431,372.68	0.00	9,130,631.87	0.00	1,523,995.45	
Salaries and Wages	5010100000	10,970,000.00	(108,800.00)	10,861,200.00	10,970,000.00	(108,800.00)	0.00	0.00	10,861,200.00	4,384,820.98	0.00	0.00	0.00	4,384,820.98	2,971,822.49	0.00	0.00	0.00	2,971,822.49	0.00	6,476,379.02	0.00	1,412,988.49	
Salaries and Wages - Regular		10,970,000.00	(108,800.00)	10,861,200.00	10,970,000.00	(108,800.00)	0.00	0.00	10,861,200.00	4,384,820.98	0.00	0.00	0.00	4,384,820.98	2,971,822.49	0.00	0.00	0.00	2,971,822.49	0.00	6,476,379.02	0.00	1,412,988.49	
Basic Salary - Civilian	5010101001	10,970,000.00	(108,800.00)	10,861,200.00	10,970,000.00	(108,800.00)	0.00	0.00	10,861,200.00	4,384,820.98	0.00	0.00	0.00	4,384,820.98	2,971,822.49	0.00	0.00	0.00	2,971,822.49	0.00	6,476,379.02	0.00	1,412,988.49	
Other Compensation	5010200000	2,906,000.00	106,300.00	3,014,000.00	2,906,000.00	106,300.00	0.00	0.00	3,014,000.00	512,839.51	0.00	0.00	0.00	512,839.51	420,000.00	0.00	0.00	0.00	420,000.00	0.00	2,501,160.49	0.00	92,639.51	
Personal Economic Relief Allowance (PERA)		2,906,000.00	106,300.00	3,014,000.00	2,906,000.00	106,300.00	0.00	0.00	3,014,000.00	512,839.51	0.00	0.00	0.00	512,839.51	420,000.00	0.00	0.00	0.00	420,000.00	0.00	2,501,160.49	0.00	92,639.51	
PERA - Civilian	5010201001	576,000.00	32,000.00	608,000.00	576,000.00	32,000.00	0.00	0.00	608,000.00	211,339.51	0.00	0.00	0.00	211,339.51	156,000.00	0.00	0.00	0.00	156,000.00	0.00	396,660.49	0.00	56,339.51	
Representation Allowance (RA)	5010202000	60,000.00	20,000.00	80,000.00	60,000.00	20,000.00	0.00	0.00	80,000.00	72,750.00	0.00	0.00	0.00	72,750.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	2,250.00	0.00	18,750.00	
Transportation Allowance (TA)	5010203001	60,000.00	20,000.00	80,000.00	60,000.00	20,000.00	0.00	0.00	80,000.00	72,750.00	0.00	0.00	0.00	72,750.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	2,250.00	0.00	18,750.00	
Clothing/Uniform Allowance		144,000.00	36,000.00	180,000.00	144,000.00	36,000.00	0.00	0.00	180,000.00	156,000.00	0.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	24,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	144,000.00	36,000.00	180,000.00	144,000.00	36,000.00	0.00	0.00	180,000.00	156,000.00	0.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	24,000.00	0.00	0.00	
Year End Bonus		913,000.00	0.00	913,000.00	913,000.00	0.00	0.00	0.00	913,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913,000.00	0.00	0.00	
Bonus - Civilian	5010214001	913,000.00	0.00	913,000.00	913,000.00	0.00	0.00	0.00	913,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913,000.00	0.00	0.00	
Cash Gift		120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	
Other Bonuses and Allowances		1,033,000.00	0.00	1,033,000.00	1,033,000.00	0.00	0.00	0.00	1,033,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	913,000.00	0.00	913,000.00	913,000.00	0.00	0.00	0.00	913,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913,000.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	182,000.00	800.00	182,800.00	182,000.00	800.00	0.00	0.00	182,800.00	57,149.47	0.00	0.00	0.00	57,149.47	39,550.19	0.00	0.00	0.00	39,550.19	0.00	125,650.53	0.00	17,599.28	
Pag-IBIG Contributions		29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	7,800.00	0.00	0.00	0.00	7,800.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	21,200.00	0.00	2,600.00	
Pag-IBIG - Civilian	5010302001	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	7,800.00	0.00	0.00	0.00	7,800.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	21,200.00	0.00	2,600.00	
PhilHealth Contributions		124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	44,149.47	0.00	0.00	0.00	44,149.47	29,150.19	0.00	0.00	0.00	29,150.19	0.00	79,850.53	0.00	14,999.28	
PhilHealth - Civilian	5010303001	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	44,149.47	0.00	0.00	0.00	44,149.47	29,150.19	0.00	0.00	0.00	29,150.19	0.00	79,850.53	0.00	14,999.28	
Employees Compensation Insurance Premiums		29,000.00	800.00	29,800.00	29,000.00	800.00	0.00	0.00	29,800.00	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	24,600.00	0.00	0.00	
ECIP - Civilian	5010304001	29,000.00	800.00	29,800.00	29,000.00	800.00	0.00	0.00	29,800.00	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	24,600.00	0.00	0.00	
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		3	4	5=(3+4)	6	7	8	9	10=[6+(-)-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	501040000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	558.17	0.00	0.00	0.00	558.17	0.00	0.00	0.00	0.00	0.00	0.00	27,441.83	0.00	558.17
Other Personnel Benefits		28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	558.17	0.00	0.00	0.00	558.17	0.00	0.00	0.00	0.00	0.00	0.00	27,441.83	0.00	558.17
Lump-sum for Step Increments - Length of Service	5010499010	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	558.17	0.00	0.00	0.00	558.17	0.00	0.00	0.00	0.00	0.00	0.00	27,441.83	0.00	558.17
Maintenance and Other Operating Expenses		14,867,000.00	0.00	14,867,000.00	14,867,000.00	0.00	0.00	0.00	14,867,000.00	2,684,196.16	0.00	0.00	0.00	2,684,196.16	1,373,555.31	0.00	0.00	0.00	0.00	0.00	12,182,803.84	0.00	1,310,640.85
Traveling Expenses	502010000	1,548,000.00	0.00	1,548,000.00	1,548,000.00	0.00	0.00	0.00	1,548,000.00	627,712.01	0.00	0.00	0.00	627,712.01	627,712.01	0.00	0.00	0.00	0.00	0.00	926,287.99	0.00	0.00
Traveling Expenses - Local	5020101000	1,548,000.00	0.00	1,548,000.00	1,548,000.00	0.00	0.00	0.00	1,548,000.00	627,712.01	0.00	0.00	0.00	627,712.01	627,712.01	0.00	0.00	0.00	0.00	0.00	926,287.99	0.00	0.00
Training and Scholarship Expenses	502020000	302,000.00	0.00	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	242,000.00	0.00	0.00
Training Expenses	5020201002	302,000.00	0.00	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	242,000.00	0.00	0.00
Supplies and Materials Expenses	502030000	2,830,000.00	0.00	2,830,000.00	2,830,000.00	0.00	0.00	0.00	2,830,000.00	289,440.00	0.00	0.00	0.00	289,440.00	289,440.00	0.00	0.00	0.00	0.00	0.00	2,540,560.00	0.00	0.00
Office Supplies Expenses	5020301002	1,465,000.00	0.00	1,465,000.00	1,465,000.00	0.00	0.00	0.00	1,465,000.00	276,440.00	0.00	0.00	0.00	276,440.00	276,440.00	0.00	0.00	0.00	0.00	0.00	2,188,560.00	0.00	0.00
Accountable Funds Expenses	5020302000	1,244,000.00	0.00	1,244,000.00	1,244,000.00	0.00	0.00	0.00	1,244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020303000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Utility Expenses	502040000	963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	216,388.42	0.00	0.00	0.00	216,388.42	207,040.00	0.00	0.00	0.00	0.00	0.00	746,611.58	0.00	9,348.42
Water Expenses	5020401000	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	11,173.77	0.00	0.00	0.00	11,173.77	10,740.00	0.00	0.00	0.00	0.00	0.00	29,826.23	0.00	433.77
Electricity Expenses	5020402000	922,000.00	0.00	922,000.00	922,000.00	0.00	0.00	0.00	922,000.00	205,214.65	0.00	0.00	0.00	205,214.65	196,300.00	0.00	0.00	0.00	0.00	0.00	716,785.35	0.00	8,914.65
Communication Expenses	502050000	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	21,656.26	0.00	0.00	0.00	21,656.26	21,000.00	0.00	0.00	0.00	0.00	0.00	47,343.74	0.00	656.26
Postage and Courier Services	5020501000	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	18,556.26	0.00	0.00	0.00	18,556.26	17,900.00	0.00	0.00	0.00	0.00	0.00	44,443.74	0.00	656.26
Telephone Expenses		7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00
Landline	5020502002	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00
Confidential, Intelligence and Extraordinary	502100000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00	0.00	0.00	0.00	0.00	66,400.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00	0.00	0.00	0.00	0.00	66,400.00	0.00	0.00
General Services	502120000	7,276,000.00	0.00	7,276,000.00	7,276,000.00	0.00	0.00	0.00	7,276,000.00	1,129,646.66	0.00	0.00	0.00	1,129,646.66	0.00	0.00	0.00	0.00	0.00	0.00	6,146,353.34	0.00	1,129,646.66
Security Services	5021203000	1,201,000.00	0.00	1,201,000.00	1,201,000.00	0.00	0.00	0.00	1,201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,000.00	0.00	0.00
Other General Services	5021399999	6,075,000.00	0.00	6,075,000.00	6,075,000.00	0.00	0.00	0.00	6,075,000.00	1,129,646.66	0.00	0.00	0.00	1,129,646.66	0.00	0.00	0.00	0.00	0.00	0.00	4,945,353.34	0.00	1,129,646.66
Repairs and Maintenance	502130000	163,000.00	0.00	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	24,676.53	0.00	0.00	0.00	24,676.53	23,500.00	0.00	0.00	0.00	0.00	0.00	138,323.47	0.00	1,176.53
Repairs and Maintenance - Machinery and		40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	36,500.00	0.00	0.00
Office Equipment	5021305002	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	36,500.00	0.00	0.00
Repairs and Maintenance - Transportation		80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	21,176.53	0.00	0.00	0.00	21,176.53	20,000.00	0.00	0.00	0.00	0.00	0.00	58,823.47	0.00	1,176.53
Motor Vehicles	5021306001	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	21,176.53	0.00	0.00	0.00	21,176.53	20,000.00	0.00	0.00	0.00	0.00	0.00	58,823.47	0.00	1,176.53
Repairs and Maintenance - Furniture and Fixtures		23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - X
Organization Code : 16 008 0300010
Fund Cluster : 01 Regular Agency Fund
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Continuing Appropriations

Particulars	UACS CODE	Appropriations										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						
Repairs and Maintenance - Furniture and Fixtures	5021327000	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00					
Repairs and Maintenance - Semi-Expendable		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	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	20,000.00	0.00	0.00					
Information and Communications Technology Equipment	5021321003	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	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	20,000.00	0.00	0.00					
Taxes, Insurance Premiums and Other Fees	5021500000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	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	20,000.00	0.00	0.00					
Taxes, Duties and Licenses	5021501001	8,000.00	0.00	8,000.00	8,000.00	0.00	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	0.00	8,000.00	0.00	0.00					
Insurance Expenses	5021503000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00					
Other Maintenance and Operating Expenses	5029900000	1,605,000.00	0.00	1,605,000.00	1,605,000.00	0.00	0.00	0.00	1,605,000.00	290,076.28	0.00	0.00	0.00	290,076.28	120,263.30	0.00	0.00	0.00	0.00	0.00	0.00	120,263.30	0.00	169,812.98					
Representation Expenses	5029901000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00					
Rent/Lease Expenses		1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	0.00	1,574,000.00	281,676.28	0.00	0.00	0.00	281,676.28	111,863.30	0.00	0.00	0.00	0.00	0.00	0.00	111,863.30	0.00	169,812.98					
Rents - Building and Structures	5029905001	1,574,000.00	0.00	1,574,000.00	1,574,000.00	0.00	0.00	0.00	1,574,000.00	281,676.28	0.00	0.00	0.00	281,676.28	111,863.30	0.00	0.00	0.00	0.00	0.00	0.00	111,863.30	0.00	169,812.98					
B. AUTOMATIC APPROPRIATIONS		1,315,000.00	0.00	1,315,000.00	1,315,000.00	0.00	0.00	0.00	1,315,000.00	248,785.68	0.00	0.00	0.00	248,785.68	248,785.68	0.00	0.00	0.00	0.00	0.00	0.00	248,785.68	0.00	0.00					
Retirement and Life Insurance Premiums		1,315,000.00	0.00	1,315,000.00	1,315,000.00	0.00	0.00	0.00	1,315,000.00	248,785.68	0.00	0.00	0.00	248,785.68	248,785.68	0.00	0.00	0.00	0.00	0.00	0.00	248,785.68	0.00	0.00					
GRAND TOTAL		30,268,000.00	0.00	30,268,000.00	30,268,000.00	0.00	0.00	0.00	30,268,000.00	7,888,349.97	0.00	0.00	0.00	7,888,349.97	5,053,713.67	0.00	0.00	0.00	0.00	0.00	0.00	22,379,650.03	0.00	2,834,636.30					
Certified Correct:																													

Certified Correct:
JANET R. SEVESES
Budget Officer
Date: 2020-06-01 17:10:34.0

Certified Correct:
RASETES E. RAZONABE
Accountant
Date: 2020-06-01 17:10:34.0

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS
Date: 2020-06-02 09:14:

Approved By:
TEOFILO S. PILANDO, JR.
Agency Head
Date: 2020-06-02 09:49: