

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 - XI
Organization Code : 16 008 0300011
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)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+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		37,028,000.00	0.00	37,028,000.00	37,028,000.00	0.00	0.00	0.00	37,028,000.00	6,734,172.02	0.00	0.00	0.00	6,734,172.02	4,927,656.88	0.00	0.00	0.00	4,927,656.88	0.00	30,293,827.98	0.00	1,806,515.14
AGENCY SPECIFIC BUDGET		35,646,000.00	0.00	35,646,000.00	35,646,000.00	0.00	0.00	0.00	35,646,000.00	6,504,594.86	0.00	0.00	0.00	6,504,594.86	4,701,107.56	0.00	0.00	0.00	4,701,107.56	0.00	29,141,405.14	0.00	1,803,487.30
Personnel Services		14,726,000.00	0.00	14,726,000.00	14,726,000.00	0.00	0.00	0.00	14,726,000.00	4,518,919.18	0.00	0.00	0.00	4,518,919.18	2,893,533.26	0.00	0.00	0.00	2,893,533.26	0.00	10,207,060.82	0.00	1,625,385.90
Salaries and Wages	5010100000	11,519,000.00	(152,000.00)	11,367,000.00	11,519,000.00	(152,000.00)	0.00	0.00	11,367,000.00	4,056,635.20	0.00	0.00	0.00	4,056,635.20	2,480,050.09	0.00	0.00	0.00	2,480,050.09	0.00	7,310,364.80	0.00	1,576,585.11
Salaries and Wages - Regular		11,519,000.00	(152,000.00)	11,367,000.00	11,519,000.00	(152,000.00)	0.00	0.00	11,367,000.00	4,056,635.20	0.00	0.00	0.00	4,056,635.20	2,480,050.09	0.00	0.00	0.00	2,480,050.09	0.00	7,310,364.80	0.00	1,576,585.11
Basic Salary - Civilian	5010101001	11,519,000.00	(152,000.00)	11,367,000.00	11,519,000.00	(152,000.00)	0.00	0.00	11,367,000.00	4,056,635.20	0.00	0.00	0.00	4,056,635.20	2,480,050.09	0.00	0.00	0.00	2,480,050.09	0.00	7,310,364.80	0.00	1,576,585.11
Other Compensation	5010200000	3,000,000.00	145,000.00	3,145,000.00	3,000,000.00	145,000.00	0.00	0.00	3,145,000.00	403,753.26	0.00	0.00	0.00	403,753.26	371,787.74	0.00	0.00	0.00	371,787.74	0.00	2,741,246.74	0.00	31,965.52
Personal Economic Relief Allowance (PERA)		576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	148,753.26	0.00	0.00	0.00	148,753.26	148,787.74	0.00	0.00	0.00	148,787.74	0.00	426,246.74	0.00	965.52
PERA - Civilian	5010201001	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	148,753.26	0.00	0.00	0.00	148,753.26	148,787.74	0.00	0.00	0.00	148,787.74	0.00	426,246.74	0.00	965.52
Representation Allowance (RA)	5010202000	60,000.00	48,500.00	108,500.00	60,000.00	48,500.00	0.00	0.00	108,500.00	49,500.00	0.00	0.00	0.00	49,500.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	59,000.00	0.00	15,500.00
Transportation Allowance (TA)	5010203001	144,000.00	48,000.00	192,000.00	144,000.00	48,000.00	0.00	0.00	192,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance		144,000.00	48,000.00	192,000.00	144,000.00	48,000.00	0.00	0.00	192,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	144,000.00	48,000.00	192,000.00	144,000.00	48,000.00	0.00	0.00	192,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Year End Bonus		960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Bonus - Civilian	5010214001	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	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	960,000.00	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	960,000.00	0.00	0.00
Other Bonuses and Allowances		1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,075,000.00	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	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,075,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	178,000.00	0.00	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	50,201.62	0.00	0.00	0.00	50,201.62	34,695.45	0.00	0.00	0.00	34,695.45	0.00	127,798.38	0.00	15,596.17
Pag-IBIG Contributions		28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	7,100.00	0.00	0.00	0.00	7,100.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00	20,900.00	0.00	2,400.00
Pag-IBIG - Civilian	5010302001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	7,100.00	0.00	0.00	0.00	7,100.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00	20,900.00	0.00	2,400.00
PhilHealth Contributions		122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	38,301.62	0.00	0.00	0.00	38,301.62	25,295.45	0.00	0.00	0.00	25,295.45	0.00	83,698.38	0.00	13,006.17
PhilHealth - Civilian	5010303001	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	38,301.62	0.00	0.00	0.00	38,301.62	25,295.45	0.00	0.00	0.00	25,295.45	0.00	83,698.38	0.00	13,006.17
Employees Compensation Insurance Premiums		28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	4,800.00	0.00	0.00	0.00	4,800.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00	23,200.00	0.00	100.00
ECIP - Civilian	5010304001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	4,800.00	0.00	0.00	0.00	4,800.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00	23,200.00	0.00	100.00
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X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

U.S. Department of Homeland Security - Regional 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)		
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 Personnel Benefits	5010400000	29,000.00	7,000.00	36,000.00	29,000.00	7,000.00	0.00	0.00	36,000.00	8,329.10	0.00	0.00	0.00	8,329.10	7,000.00	0.00	0.00	0.00	7,000.00	0.00	27,670.90	0.00	1,329.10	
Other Personnel Benefits		29,000.00	7,000.00	36,000.00	29,000.00	7,000.00	0.00	0.00	36,000.00	8,329.10	0.00	0.00	0.00	8,329.10	7,000.00	0.00	0.00	0.00	7,000.00	0.00	27,670.90	0.00	1,329.10	
Lump-sum for Step Increments - Length of Service	5010499010	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	1,329.10	0.00	0.00	0.00	1,329.10	0.00	0.00	0.00	0.00	0.00	0.00	27,670.90	0.00	1,329.10	
Other Personnel Benefits	5010499099	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	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	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		20,920,000.00	0.00	20,920,000.00	20,920,000.00	0.00	0.00	0.00	7,000.00	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	0.00	0.00	0.00	
Traveling Expenses	5020100000	1,278,000.00	0.00	1,278,000.00	1,278,000.00	0.00	0.00	0.00	20,920,000.00	1,985,675.68	0.00	0.00	0.00	1,985,675.68	1,807,574.28	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	1,278,000.00	0.00	1,278,000.00	1,278,000.00	0.00	0.00	0.00	1,278,000.00	136,760.00	0.00	0.00	0.00	136,760.00	136,760.00	0.00	0.00	0.00	1,807,574.28	0.00	16,934,324.32	0.00	178,101.40	
Training and Scholarship Expenses	5020200000	575,000.00	0.00	575,000.00	575,000.00	0.00	0.00	0.00	1,278,000.00	136,760.00	0.00	0.00	0.00	136,760.00	136,760.00	0.00	0.00	0.00	0.00	0.00	1,141,240.00	0.00	0.00	
Training Expenses	5020201002	575,000.00	0.00	575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	217,500.00	0.00	0.00	0.00	217,500.00	217,500.00	0.00	0.00	0.00	0.00	0.00	1,141,240.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	4,973,000.00	0.00	4,973,000.00	4,973,000.00	0.00	0.00	0.00	575,000.00	217,500.00	0.00	0.00	0.00	217,500.00	217,500.00	0.00	0.00	0.00	0.00	0.00	357,500.00	0.00	0.00	
Office Supplies Expenses	5020301002	4,240,000.00	0.00	4,240,000.00	4,240,000.00	0.00	0.00	0.00	4,973,000.00	944,723.78	0.00	0.00	0.00	944,723.78	930,874.28	0.00	0.00	0.00	0.00	217,500.00	0.00	357,500.00	0.00	0.00
Accountable Forms Expenses	5020302000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	4,240,000.00	913,557.11	0.00	0.00	0.00	913,557.11	899,707.61	0.00	0.00	0.00	930,874.28	0.00	4,028,276.22	0.00	13,849.50	
Fuel, Oil and Lubricants Expenses	5020309000	187,000.00	0.00	187,000.00	187,000.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,707.61	0.00	3,332,442.89	0.00	13,849.50	
Utility Expenses	5020400000	2,105,000.00	0.00	2,105,000.00	2,105,000.00	0.00	0.00	0.00	187,000.00	31,166.67	0.00	0.00	0.00	31,166.67	31,166.67	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00	
Water Expenses	5020401000	403,000.00	0.00	403,000.00	403,000.00	0.00	0.00	0.00	2,105,000.00	245,860.00	0.00	0.00	0.00	245,860.00	245,860.00	0.00	0.00	0.00	31,166.67	0.00	155,833.33	0.00	0.00	
Electricity Expenses	5020402000	1,702,000.00	0.00	1,702,000.00	1,702,000.00	0.00	0.00	0.00	403,000.00	25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00	0.00	0.00	245,860.00	0.00	1,858,140.00	0.00	0.00	
Communication Expenses	5020500000	314,000.00	0.00	314,000.00	314,000.00	0.00	0.00	0.00	1,702,000.00	219,960.00	0.00	0.00	0.00	219,960.00	219,960.00	0.00	0.00	0.00	25,900.00	0.00	377,100.00	0.00	0.00	
Postage and Courier Services	5020501000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	314,000.00	40,390.92	0.00	0.00	0.00	40,390.92	29,997.00	0.00	0.00	0.00	219,960.00	0.00	1,482,040.00	0.00	0.00	
Telephone Expenses		156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	158,000.00	22,000.00	0.00	0.00	0.00	22,000.00	21,997.00	0.00	0.00	0.00	29,997.00	0.00	273,609.08	0.00	10,393.92	
Landline	5020502002	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	18,390.92	0.00	0.00	0.00	18,390.92	8,000.00	0.00	0.00	0.00	21,997.00	0.00	136,000.00	0.00	3.00	
Confidential, Intelligence and Extraordinary	5021000000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	156,000.00	18,390.92	0.00	0.00	0.00	18,390.92	8,000.00	0.00	0.00	0.00	8,000.00	0.00	137,609.08	0.00	10,390.92	
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	137,609.08	0.00	10,390.92	
General Services	5021200000	6,741,000.00	0.00	6,741,000.00	6,741,000.00	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	
Janitorial Services	5021202000	157,000.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	6,741,000.00	250,970.00	0.00	0.00	0.00	250,970.00	169,483.00	0.00	0.00	0.00	24,600.00	0.00	66,400.00	0.00	0.00	
Security Services	5021203000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,483.00	0.00	6,490,030.00	0.00	81,487.00	
Other General Services	5021299999	5,284,000.00	0.00	5,284,000.00	5,284,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,000.00	0.00	0.00	
Repairs and Maintenance	5021300000	404,000.00	0.00	404,000.00	404,000.00	0.00	0.00	0.00	5,284,000.00	250,970.00	0.00	0.00	0.00	250,970.00	169,483.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	
Repairs and Maintenance - Machinery and		120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	404,000.00	72,370.96	0.00	0.00	0.00	72,370.96	40,000.00	0.00	0.00	0.00	169,483.00	0.00	5,033,030.00	0.00	81,487.00	
Office Equipment	5021305002	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	32,075.00	0.00	0.00	0.00	32,075.00	20,000.00	0.00	0.00	0.00	40,000.00	0.00	331,629.02	0.00	32,370.96	
Repairs and Maintenance - Transportation		284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	120,000.00	32,075.00	0.00	0.00	0.00	32,075.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	87,925.00	0.00	12,075.00	
		284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	40,295.96	0.00	0.00	0.00	40,295.96	20,000.00	0.00	0.00	0.00	20,000.00	0.00	243,704.02	0.00	20,295.96	
This report was generated using the Unified Reporting System on 02/06/2020 10:35, version FAR1A 1.3, Status: APPROVED																								

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - XI
Organization Code : 16 008 0300011
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=[(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
Motor Vehicles	5021300001	284,000.00	0.00	284,000.00	284,000.00																		
Taxes, Insurance Premiums and Other Fees	5021500000	223,000.00	0.00	223,000.00	223,000.00	0.00		0.00	284,000.00	40,295.98	0.00	0.00	0.00	40,295.98	20,000.00	0.00	0.00	0.00	20,000.00	0.00	243,704.02	0.00	20,295.98
Taxes, Duties and Licenses	5021501001	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	223,000.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	210,500.00	0.00	0.00
Fidelity Bond Premiums	5021502000	197,000.00	0.00	197,000.00	197,000.00	0.00	0.00	0.00	11,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	6,000.00	0.00	0.00
Insurance Expenses	5021503000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029600000	4,216,000.00	0.00	4,216,000.00	4,216,000.00	0.00	0.00	0.00	15,000.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	197,000.00	0.00	0.00
Representation Expenses	5029603000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	4,216,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses		4,171,000.00	0.00	4,171,000.00	4,171,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	4,171,000.00	0.00	4,176,000.00	0.00	0.00
Rents - Building and Structures	5029900001	4,171,000.00	0.00	4,171,000.00	4,171,000.00	0.00	0.00	0.00	4,171,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,382,000.00	0.00	1,382,000.00	1,382,000.00	0.00	0.00	0.00	4,171,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Retirement and Life Insurance Premiums		1,382,000.00	0.00	1,382,000.00	1,382,000.00	0.00	0.00	0.00	1,382,000.00	229,577.16	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,131,000.00	0.00	40,000.00
GRAND TOTAL		37,028,000.00	0.00	37,028,000.00	37,028,000.00	0.00	0.00	0.00	1,382,000.00	229,577.16	0.00	0.00	0.00	229,577.16	226,549.32	0.00	0.00	0.00	226,549.32	0.00	1,152,422.84	0.00	3,027.84

Certified Correct:
JANE R. SEVESES
Budget Officer
Date: 2020-06-01 17:07:31.0

Certified Correct:
RASETES E. RAZONABLE
Accountant
Date: 2020-06-01 17:07:31.0

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS
Date: 2020-06-02 09:17:

Approved By:
TEOFILO S. PILANDO, JR.
Agency Head
Date: 2020-06-02 09:54: