FAR No. 1-A

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 - 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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: TOTAL	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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		17,009,000.00	0.00	17,009,000.00	17,009,000.00	0.00	0.00	0.00	17,009,000.00	6,350,610.62	0.00	0.00	0.00	6,350,610.62	3,587,653.75	0.00	0.00	0.00	3,587,653.75	0.00	10,658,389.38	0.00	2,762,956.87
A. AGENCY SPECIFIC BUDGET		16,089,000.00	0.00	16,089,000.00	16,089,000.00	0.00	0.00	0.00	16,089,000.00	6,147,469.94	0.00	0.00	0.00	6,147,469.94	3,384,513.07	0.00	0.00	0.00	3,384,513.07	0.00	9,941,530.06	0.00	2,762,956.87
Personnel Services		9,964,000.00	0.00	9,964,000.00	9,964,000.00	0.00	0.00	0.00	9,964,000.00	4,695,652.84	0.00	0.00	0.00	4,695,652.84	2,960,427.31	0.00	0.00	0.00	2,960,427.31	0.00	5,268,347.16	0.00	1,735,225.53
Salaries and Wages	5010100000	7,672,000.00	(99,528.50)	7,572,471.50	7,672,000.00	(99,528.50)	0.00	0.00	7,572,471.50	4,135,213.75	0.00	0.00	0.00	4,135,213.75	2,486,085.37	0.00	0.00	0.00	2,486,085.37	0.00	3,437,257.75	0.00	1,649,128.38
Salaries and Wages - Regular		7,672,000.00	(99,528.50)	7,572,471.50	7,672,000.00	(99,528.50)	0.00	0.00	7,572,471.50	4,135,213.75	0.00	0.00	0.00	4,135,213.75	2,486,085.37	0.00	0.00	0.00	2,486,085.37	0.00	3,437,257.75	0.00	1,649,128.38
Basic Salary - Civilian	5010101001	7,672,000.00	(99,528.50)	7,572,471.50	7,672,000.00	(99,528.50)	0.00	0.00	7,572,471.50	4,135,213.75	0.00	0.00	0.00	4,135,213.75	2,486,085.37	0.00	0.00	0.00	2,486,085.37	0.00	3,437,257.75	0.00	1,649,128.38
Other Compensation	5010200000	2,122,000.00	99,528.50	2,221,528.50	2,122,000.00	99,528.50	0.00	0.00	2,221,528.50	514,551.65	0.00	0.00	0.00	514,551.65	444,210.82	0.00	0.00	0.00	444,210.82	0.00	1,706,976.85	0.00	70,340.83
Personal Economic Relief Allowance (PERA)		504,000.00	(11,162.09)	492,837.91	504,000.00	(11,162.09)	0.00	0.00	492,837.91	222,209.65	0.00	0.00	0.00	222,209.65	151,868.82	0.00	0.00	0.00	151,868.82	0.00	270,628.26	0.00	70,340.83
PERA - Civilian	5010201001	504,000.00	(11,162.09)	492,837.91	504,000.00	(11,162.09)	0.00	0.00	492,837.91	222,209.65	0.00	0.00	0.00	222,209.65	151,868.82	0.00	0.00	0.00	151,868.82	0.00	270,628.26	0.00	70,340.83
Representation Allowance (RA)	5010202000	0.00	49,000.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	49,000.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance		126,000.00	18,000.00	144,000.00	126,000.00	18,000.00	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/Uniform Allowance - Civilian	5010204001	126,000.00	18,000.00	144,000.00	126,000.00	18,000.00	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		641,000.00	(5,309.41)	635,690.59	641,000.00	(5,309.41)	0.00	0.00	635,690.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,690.59	0.00	0.00
Bonus - Civilian	5010214001	641,000.00	(5,309.41)	635,690.59	641,000.00	(5,309.41)	0.00	0.00	635,690.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,690.59	0.00	0.00
Cash Gift		105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Other Bonuses and Allowances		746,000.00	0.00	746,000.00	746,000.00	0.00	0.00	0.00	746,000.00	50,342.00	0.00	0.00	0.00	50,342.00	50,342.00	0.00	0.00	0.00	50,342.00	0.00	695,658.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	641,000.00	0.00	641,000.00	641,000.00	0.00	0.00	0.00	641,000.00	50,342.00	0.00	0.00	0.00	50,342.00	50,342.00	0.00	0.00	0.00	50,342.00	0.00	590,658.00	0.00	0.00
Personnel Benefit Contributions	5010300000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	45,887.44	0.00	0.00	0.00	45,887.44	30,131.12	0.00	0.00	0.00	30,131.12	0.00	104,112.56	0.00	15,756.32
Pag-IBIG Contributions		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	7,200.00	0.00	0.00	0.00	7,200.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00	17,800.00	0.00	2,500.00
Pag-IBIG - Civilian	5010302001	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	7,200.00	0.00	0.00	0.00	7,200.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00	17,800.00	0.00	2,500.00
PhilHealth Contributions		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	36,487.44	0.00	0.00	0.00	36,487.44	23,231.12	0.00	0.00	0.00	23,231.12	0.00	63,512.56	0.00	13,256.32
PhilHealth - Civilian	5010303001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	36,487.44	0.00	0.00	0.00	36,487.44	23,231.12	0.00	0.00	0.00	23,231.12	0.00	63,512.56	0.00	13,256.32
Employees Compensation Insurance Premiums		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	22,800.00	0.00	0.00
ECIP - Civilian	5010304001	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	22,800.00	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+(-)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	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	20,000.00	0.00	0.00
Other Personnel Benefits		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	20,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	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	20,000.00	0.00	0.00
Maintenance and Other Operating Expenses		6,125,000.00	0.00	6,125,000.00	6,125,000.00	0.00	0.00	0.00	6,125,000.00	1,451,817.10	0.00	0.00	0.00	1,451,817.10	424,085.76	0.00	0.00	0.00	424,085.76	0.00	4,673,182.90	0.00	1,027,731.34
Traveling Expenses	5020100000	169,000.00	0.00	169,000.00	169,000.00	0.00	0.00	0.00	169,000.00	86,750.00	0.00	0.00	0.00	86,750.00	86,750.00	0.00	0.00	0.00	86,750.00	0.00	82,250.00	0.00	0.00
Traveling Expenses - Local	5020101000	169,000.00	0.00	169,000.00	169,000.00	0.00	0.00	0.00	169,000.00	86,750.00	0.00	0.00	0.00	86,750.00	86,750.00	0.00	0.00	0.00	86,750.00	0.00	82,250.00	0.00	0.00
Training and Scholarship Expenses	5020200000	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	40,000.00
Training Expenses	5020201002	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	40,000.00
Supplies and Materials Expenses	5020300000	773,000.00	13,151.75	786,151.75	773,000.00	13,151.75	0.00	0.00	786,151.75	278,929.15	0.00	0.00	0.00	278,929.15	246,539.15	0.00	0.00	0.00	246,539.15	0.00	507,222.60	0.00	32,390.00
Office Supplies Expenses	5020301002	584,000.00	0.00	584,000.00	584,000.00	0.00	0.00	0.00	584,000.00	233,797.17	0.00	0.00	0.00	233,797.17	230,558.92	0.00	0.00	0.00	230,558.92	0.00	350,202.83	0.00	3,238.25
Accountable Forms Expenses	5020302000	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	31,980.23	0.00	0.00	0.00	31,980.23	15,980.23	0.00	0.00	0.00	15,980.23	0.00	18,019.77	0.00	16,000.00
Semi-Expendable Machinery and Equipment		0.00	13,151.75	13,151.75	0.00	13,151.75	0.00	0.00	13,151.75	13,151.75	0.00	0.00	0.00	13,151.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,151.75
Information and Communications Technology Equipment	5020321003	0.00	6,287.75	6,287.75	0.00	6,287.75	0.00	0.00	6,287.75	6,287.75	0.00	0.00	0.00	6,287.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,287.75
Other Machinery and Equipment	5020321099	0.00	6,864.00	6,864.00	0.00	6,864.00	0.00	0.00	6,864.00	6,864.00	0.00	0.00	0.00	6,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,864.00
Utility Expenses	5020400000	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	21,000.00	0.00	0.00	0.00	21,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	319,000.00	0.00	15,000.00
Water Expenses	5020401000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	3,000.00
Electricity Expenses	5020402000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	18,000.00	0.00	0.00	0.00	18,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	264,000.00	0.00	12,000.00
Communication Expenses	5020500000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	13,650.00	0.00	0.00	0.00	13,650.00	4,550.00	0.00	0.00	0.00	4,550.00	0.00	40,350.00	0.00	9,100.00
Postage and Courier Services	5020501000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	7,650.00	0.00	0.00	0.00	7,650.00	2,550.00	0.00	0.00	0.00	2,550.00	0.00	22,350.00	0.00	5,100.00
Telephone Expenses		24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	6,000.00	0.00	0.00	0.00	6,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	18,000.00	0.00	4,000.00
Landline	5020502002	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	6,000.00	0.00	0.00	0.00	6,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	18,000.00	0.00	4,000.00
Confidential, Intelligence and Extraordinary	5021000000	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	24,600.00	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	24,600.00	0.00	66,400.00	0.00	0.00
General Services	5021200000	2,710,000.00	(67,931.69)	2,642,068.31	2,710,000.00	(67,931.69)	0.00	0.00	2,642,068.31	888,608.00	0.00	0.00	0.00	888,608.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	1,753,460.31	0.00	884,906.00
Janitorial Services	5021202000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Security Services	5021203000	720,000.00	(61,067.69)	658,932.31	720,000.00	(61,067.69)	0.00	0.00	658,932.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,932.31	0.00	0.00
Other General Services	5021299099	1,935,000.00	(6,864.00)	1,928,136.00	1,935,000.00	(6,864.00)	0.00	0.00	1,928,136.00	888,608.00	0.00	0.00	0.00	888,608.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	1,039,528.00	0.00	884,906.00
Repairs and Maintenance	5021300000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	12,500.01	0.00	0.00	0.00	12,500.01	4,166.67	0.00	0.00	0.00	4,166.67	0.00	987,499.99	0.00	8,333.34
Repairs and Maintenance - Transportation		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	12,500.01	0.00	0.00	0.00	12,500.01	4,166.67	0.00	0.00	0.00	4,166.67	0.00	987,499.99	0.00	8,333.34

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	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	Unpaid Obligations (15-20)=(23+24) 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	5021306001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	12,500.01	0.00	0.00	0.00	12,500.01	4,166.67	0.00	0.00	0.00	4,166.67	0.00	987,499.99	0.00	8,333.34
Taxes, Insurance Premiums and Other Fees	5021500000	171,000.00	30,000.00	201,000.00	171,000.00	30,000.00	0.00	0.00	201,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	171,000.00	0.00	30,000.00
Taxes, Duties and Licenses	5021501001	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	5021503000	171,000.00	0.00	171,000.00	171,000.00	0.00	0.00	0.00	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	741,000.00	24,779.94	765,779.94	741,000.00	24,779.94	0.00	0.00	765,779.94	55,779.94	0.00	0.00	0.00	55,779.94	47,779.94	0.00	0.00	0.00	47,779.94	0.00	710,000.00	0.00	8,000.00
Printing and Publication Expenses	5029902000	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	12,000.00	0.00	0.00	0.00	12,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	36,000.00	0.00	8,000.00
Representation Expenses	5029903000	31,000.00	24,779.94	55,779.94	31,000.00	24,779.94	0.00	0.00	55,779.94	43,779.94	0.00	0.00	0.00	43,779.94	43,779.94	0.00	0.00	0.00	43,779.94	0.00	12,000.00	0.00	0.00
Rent/Lease Expenses		662,000.00	0.00	662,000.00	662,000.00	0.00	0.00	0.00	662,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662,000.00	0.00	0.00
Rents - Building and Structures	5029905001	662,000.00	0.00	662,000.00	662,000.00	0.00	0.00	0.00	662,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		920,000.00	0.00	920,000.00	920,000.00	0.00	0.00	0.00	920,000.00	203,140.68	0.00	0.00	0.00	203,140.68	203,140.68	0.00	0.00	0.00	203,140.68	0.00	716,859.32	0.00	0.00
Retirement and Life Insurance Premiums		920,000.00	0.00	920,000.00	920,000.00	0.00	0.00	0.00	920,000.00	203,140.68	0.00	0.00	0.00	203,140.68	203,140.68	0.00	0.00	0.00	203,140.68	0.00	716,859.32	0.00	0.00
GRAND TOTAL		17,009,000.00	0.00	17,009,000.00	17,009,000.00	0.00	0.00	0.00	17,009,000.00	6,350,610.62	0.00	0.00	0.00	6,350,610.62	3,587,653.75	0.00	0.00	0.00	3,587,653.75	0.00	10,658,389.38	0.00	2,762,956.87

Certified Correct:

JANE R. SEVESES
Budget Officer
Date: 2020-06-01 17:05:15.0

Certified Correct:

RASETES E. RAZONABE
Accountant
Date: 2020-06-01 17:05:15.0

Recommending Approval:

JOSE A. ABUNDO
Director, PMFS
Date: 2020-06-02 09:22:

Approved By:

TEOFILO S. PILANDO, JR.
Agency Head
Date: 2020-06-02 09:59:

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