

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - II
Organization Code : 16 008 0300002
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)

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

FAR No. 1-A

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

[e.g. -0000 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)																								
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		39,327,000.00	0.00	39,327,000.00	39,327,000.00	0.00	0.00	0.00	39,327,000.00	8,531,128.66	0.00	0.00	0.00	8,531,128.66	4,957,824.85	0.00	0.00	0.00	4,957,824.85	0.00	30,795,671.34	0.00	3,573,303.81	
A. AGENCY SPECIFIC BUDGET		37,322,000.00	0.00	37,322,000.00	37,322,000.00	0.00	0.00	0.00	37,322,000.00	8,208,205.06	0.00	0.00	0.00	8,208,205.06	4,634,901.25	0.00	0.00	0.00	4,634,901.25	0.00	29,113,794.84	0.00	3,573,303.81	
Personnel Services		21,368,000.00	0.00	21,368,000.00	21,368,000.00	0.00	0.00	0.00	21,368,000.00	6,280,463.79	0.00	0.00	0.00	6,280,463.79	3,971,839.25	0.00	0.00	0.00	3,971,839.25	0.00	15,987,536.21	0.00	2,308,624.54	
Salaries and Wages	5010100000	16,709,000.00	(31,512.00)	16,677,488.00	16,709,000.00	(31,512.00)	0.00	0.00	16,677,488.00	5,563,358.00	0.00	0.00	0.00	5,563,358.00	3,378,573.10	0.00	0.00	0.00	3,378,573.10	0.00	11,114,130.00	0.00	2,184,784.90	
Salaries and Wages - Regular		16,709,000.00	(31,512.00)	16,677,488.00	16,709,000.00	(31,512.00)	0.00	0.00	16,677,488.00	5,563,358.00	0.00	0.00	0.00	5,563,358.00	3,378,573.10	0.00	0.00	0.00	3,378,573.10	0.00	11,114,130.00	0.00	2,184,784.90	
Basic Salary - Civilian	5010101001	16,709,000.00	(31,512.00)	16,677,488.00	16,709,000.00	(31,512.00)	0.00	0.00	16,677,488.00	5,563,358.00	0.00	0.00	0.00	5,563,358.00	3,378,573.10	0.00	0.00	0.00	3,378,573.10	0.00	11,114,130.00	0.00	2,184,784.90	
Other Compensation	5010200000	4,382,000.00	0.00	4,382,000.00	4,382,000.00	0.00	0.00	0.00	4,382,000.00	264,000.00	0.00	0.00	0.00	264,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0.00	504,000.00	0.00	66,000.00	
Personal Economic Relief Allowance (PERA)		744,000.00	24,000.00	768,000.00	744,000.00	24,000.00	0.00	0.00	768,000.00	264,000.00	0.00	0.00	0.00	264,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0.00	504,000.00	0.00	66,000.00	
PERA - Civilian	5010201001	744,000.00	24,000.00	768,000.00	744,000.00	24,000.00	0.00	0.00	768,000.00	264,000.00	0.00	0.00	0.00	264,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0.00	504,000.00	0.00	66,000.00	
Representation Allowance (RA)	5010202000	180,000.00	10,500.00	190,500.00	180,000.00	10,500.00	0.00	0.00	190,500.00	90,500.00	0.00	0.00	0.00	90,500.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	100,000.00	0.00	16,500.00	
Transportation Allowance (TA)	5010203001	180,000.00	10,500.00	190,500.00	180,000.00	10,500.00	0.00	0.00	190,500.00	90,500.00	0.00	0.00	0.00	90,500.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	100,000.00	0.00	16,500.00	
Clothing/Uniform Allowance		180,000.00	10,500.00	190,500.00	180,000.00	10,500.00	0.00	0.00	190,500.00	90,500.00	0.00	0.00	0.00	90,500.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	100,000.00	0.00	16,500.00	
Clothing/Uniform Allowance - Civilian	5010204001	180,000.00	10,500.00	190,500.00	180,000.00	10,500.00	0.00	0.00	190,500.00	90,500.00	0.00	0.00	0.00	90,500.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	100,000.00	0.00	16,500.00	
Year End Bonus		1,391,000.00	(67,688.00)	1,323,312.00	1,391,000.00	(67,688.00)	0.00	0.00	1,323,312.00	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	1,391,000.00	(67,688.00)	1,323,312.00	1,391,000.00	(67,688.00)	0.00	0.00	1,323,312.00	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	
Cash Gift		155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323,312.00	0.00	0.00	
Cash Gift - Civilian	5010215001	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323,312.00	0.00	0.00	
Other Bonuses and Allowances		1,546,000.00	0.00	1,546,000.00	1,546,000.00	0.00	0.00	0.00	1,546,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	1,391,000.00	0.00	1,391,000.00	1,391,000.00	0.00	0.00	0.00	1,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546,000.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	235,000.00	200.00	235,200.00	235,000.00	200.00	0.00	0.00	235,200.00	9,900.00	0.00	0.00	0.00	9,900.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	25,100.00	0.00	3,300.00	
Pag-IBIG Contributions		35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	9,900.00	0.00	0.00	0.00	9,900.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	25,100.00	0.00	3,300.00	
Pag-IBIG - Civilian	5010302001	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	9,900.00	0.00	0.00	0.00	9,900.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	25,100.00	0.00	3,300.00	
PhilHealth Contributions		165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	54,576.90	0.00	0.00	0.00	54,576.90	36,066.15	0.00	0.00	0.00	36,066.15	0.00	110,423.10	0.00	18,510.75	
PhilHealth - Civilian	5010303001	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	54,576.90	0.00	0.00	0.00	54,576.90	36,066.15	0.00	0.00	0.00	36,066.15	0.00	110,423.10	0.00	18,510.75	
Employees Compensation Insurance Premiums		35,000.00	200.00	35,200.00	35,000.00	200.00	0.00	0.00	35,200.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	28,600.00	0.00	0.00	
ECIP - Civilian	5010304001	35,000.00	200.00	35,200.00	35,000.00	200.00	0.00	0.00	35,200.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	28,600.00	0.00	0.00	
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																						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	501040000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	3,028.89	0.00	0.00	0.00	3,028.89	0.00	0.00	0.00	0.00	0.00	0.00	38,971.11	0.00	3,028.89						
Other Personnel Benefits		42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	3,028.89	0.00	0.00	0.00	3,028.89	0.00	0.00	0.00	0.00	0.00	0.00	38,971.11	0.00	3,028.89						
Lump-sum for Step Increments - Length of Service	501049910	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	3,028.89	0.00	0.00	0.00	3,028.89	0.00	0.00	0.00	0.00	0.00	0.00	38,971.11	0.00	3,028.89						
Maintenance and Other Operating Expenses		10,254,000.00	0.00	10,254,000.00	10,254,000.00	0.00	0.00	0.00	42,000.00	3,028.89	0.00	0.00	0.00	3,028.89	0.00	0.00	0.00	0.00	0.00	0.00	38,971.11	0.00	3,028.89						
Traveling Expenses	5020100000	1,138,000.00	0.00	1,138,000.00	1,138,000.00	0.00	0.00	0.00	10,254,000.00	1,927,741.27	0.00	0.00	0.00	1,927,741.27	663,062.00	0.00	0.00	0.00	0.00	0.00	38,971.11	0.00	3,028.89						
Traveling Expenses - Local	5020101000	1,138,000.00	0.00	1,138,000.00	1,138,000.00	0.00	0.00	0.00	1,138,000.00	275,090.00	0.00	0.00	0.00	275,090.00	275,090.00	0.00	0.00	0.00	0.00	0.00	8326,258.73	0.00	1,264,679.27						
Training and Scholarship Expenses	5020200000	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	1,138,000.00	275,090.00	0.00	0.00	0.00	275,090.00	275,090.00	0.00	0.00	0.00	0.00	0.00	862,910.00	0.00	0.00						
Training Expenses	5020201002	241,000.00	0.00	241,000.00	241,000.00	0.00	0.00	0.00	241,000.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	862,910.00	0.00	0.00						
Supplies and Materials Expenses	5020300000	2,331,000.00	0.00	2,331,000.00	2,331,000.00	0.00	0.00	0.00	241,000.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	203,000.00	0.00	0.00						
Office Supplies Expenses	5020301002	1,576,000.00	0.00	1,576,000.00	1,576,000.00	0.00	0.00	0.00	2,331,000.00	334,758.00	0.00	0.00	0.00	334,758.00	175,490.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00						
Accountable Funds Expenses	5020302000	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	1,576,000.00	277,758.00	0.00	0.00	0.00	277,758.00	118,490.00	0.00	0.00	0.00	0.00	0.00	175,490.00	0.00	159,268.00						
Fuel, Oil and Lubricants Expenses	5020309000	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,490.00	0.00	159,268.00						
Utility Expenses	5020400000	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	230,000.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00						
Water Expenses	5020401000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	985,000.00	210,968.64	0.00	0.00	0.00	210,968.64	80,600.00	0.00	0.00	0.00	0.00	0.00	173,000.00	0.00	0.00						
Electricity Expenses	5020402000	827,000.00	0.00	827,000.00	827,000.00	0.00	0.00	0.00	158,000.00	15,329.82	0.00	0.00	0.00	15,329.82	15,000.00	0.00	0.00	0.00	0.00	0.00	80,600.00	0.00	130,368.64						
Communication Expenses	5020500000	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	827,000.00	195,638.82	0.00	0.00	0.00	195,638.82	65,600.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	329.82						
Postage and Courier Services	5020501000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	165,000.00	32,644.63	0.00	0.00	0.00	32,644.63	27,182.00	0.00	0.00	0.00	0.00	0.00	65,600.00	0.00	130,038.82						
Telephone Expenses		95,000.00	(1,000.00)	94,000.00	95,000.00	(1,000.00)	0.00	0.00	58,000.00	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00	0.00	0.00	0.00	0.00	132,365.37	0.00	5,462.63						
Landline	5020502002	95,000.00	(1,000.00)	94,000.00	95,000.00	(1,000.00)	0.00	0.00	94,000.00	15,144.63	0.00	0.00	0.00	15,144.63	11,682.00	0.00	0.00	0.00	0.00	0.00	43,500.00	0.00	0.00						
Internet Subscription Expenses	5020503000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	94,000.00	15,144.63	0.00	0.00	0.00	15,144.63	11,682.00	0.00	0.00	0.00	0.00	0.00	78,855.37	0.00	3,462.63						
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Confidential Intelligence and Extraordinary	5021000000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	12,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,000.00	0.00	2,000.00						
General Services	5021200000	4,374,000.00	0.00	4,374,000.00	4,374,000.00	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						
Security Services	5021203000	799,000.00	0.00	799,000.00	799,000.00	0.00	0.00	0.00	4,374,000.00	886,680.00	0.00	0.00	0.00	886,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Other General Services	5021299999	3,575,000.00	0.00	3,575,000.00	3,575,000.00	0.00	0.00	0.00	799,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,487,320.00	0.00	886,680.00						
Repairs and Maintenance	5021300000	742,000.00	0.00	742,000.00	742,000.00	0.00	0.00	0.00	3,575,000.00	886,680.00	0.00	0.00	0.00	886,680.00	0.00	0.00	0.00	0.00	0.00	0.00	799,000.00	0.00	0.00						
Repairs and Maintenance - Buildings and Other		60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	742,000.00	47,000.00	0.00	0.00	0.00	47,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	2,688,320.00	0.00	886,680.00						
Buildings	5021304001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	17,000.00						
Repairs and Maintenance - Machinery and		308,000.00	(7,000.00)	301,000.00	308,000.00	(7,000.00)	0.00	0.00	60,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00						
									301,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	291,000.00	0.00	10,000.00						
This report was generated using the Unified Reporting System on 02/06/2020 10:31 version,FAR1A.1.3 ; Status : SUBMITTED																													

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - II
Organization Code : 16 008 0300002
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)-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	
Office Equipment	5021305002	168,000.00	(7,000.00)	161,000.00	168,000.00	(7,000.00)	0.00	0.00	161,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	151,000.00	0.00	16,000.00
Information and Communication Technology Equipment	5021305003	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	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	0.00	140,000.00	0.00	0.00
Repairs and Maintenance - Transportation		242,000.00	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
Motor Vehicles	5021306001	242,000.00	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures		132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	129,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	129,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable		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	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	129,000.00	0.00	0.00
Office Equipment	5021321002	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
Information and Communications Technology Equipment	5021321003	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
Taxes, Insurance Premiums and Other Fees	5021500000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	64,500.00	0.00	0.00	0.00	0.00	64,500.00	7,600.00	0.00	0.00	0.00	0.00	0.00	43,500.00	0.00	56,900.00
Taxes, Duties and Licenses	5021501001	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00
Fidelity Bond Premiums	5021502000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Insurance Expenses	5021503000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	3,100.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00
Other Maintenance and Operating Expenses	5029000000	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	65,500.00	0.00	9,000.00
Printing and Publication Expenses	5029002000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Representation Expenses	5029903000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	40,500.00	0.00	8,000.00
Capital Outlays		5,700,000.00	0.00	5,700,000.00	5,700,000.00	0.00	0.00	0.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	5,700,000.00	0.00	5,700,000.00	5,700,000.00	0.00	0.00	0.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700,000.00	0.00	0.00
Buildings and Other Structures		5,700,000.00	0.00	5,700,000.00	5,700,000.00	0.00	0.00	0.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700,000.00	0.00	0.00
Other Structures	5060404099	5,700,000.00	0.00	5,700,000.00	5,700,000.00	0.00	0.00	0.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700,000.00	0.00	0.00
AUTOMATIC APPROPRIATIONS		2,005,000.00	0.00	2,005,000.00	2,005,000.00	0.00	0.00	0.00	2,005,000.00	322,923.60	0.00	0.00	0.00	0.00	322,923.60	322,923.60	0.00	0.00	0.00	0.00	0.00	1,682,076.40	0.00	0.00
Retirement and Life Insurance Premiums		2,005,000.00	0.00	2,005,000.00	2,005,000.00	0.00	0.00	0.00	2,005,000.00	322,923.60	0.00	0.00	0.00	0.00	322,923.60	322,923.60	0.00	0.00	0.00	0.00	0.00	1,682,076.40	0.00	0.00
GRAND TOTAL		39,327,000.00	0.00	39,327,000.00	39,327,000.00	0.00	0.00	0.00	39,327,000.00	8,531,128.60	0.00	0.00	0.00	0.00	8,531,128.60	4,957,824.85	0.00	0.00	0.00	0.00	0.00	30,795,871.34	0.00	3,573,303.81

Certified Correct:
JANE R. SEVES
Budget Officer
Date: 2020-06-01 17:14:13.0

Certified Correct:
RASSETTE RAZONABE
Accountant
Date: 2020-06-01 17:14:13.0

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS
Date: 2020-06-02 09:13:

Approved By:
TEOFILO S. PILANDO, JR.
Agency Head
Date: 2020-06-02 09:47: