

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

FAR No. 1-A

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - IVB
Organization Code : 16 008 0300017
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		12,759,000.00	0.00	12,759,000.00	12,759,000.00	0.00	0.00	0.00	0.00	12,759,000.00	2,997,998.07	0.00	0.00	0.00	2,997,998.07	1,813,665.91	0.00	0.00	0.00	1,813,665.91	0.00	9,761,001.93	0.00	1,184,332.16															
A AGENCY SPECIFIC BUDGET		12,251,000.00	0.00	12,251,000.00	12,251,000.00	0.00	0.00	0.00	0.00	12,251,000.00	2,904,240.15	0.00	0.00	0.00	2,904,240.15	1,719,907.99	0.00	0.00	0.00	1,719,907.99	0.00	9,346,759.85	0.00	1,184,332.16															
Personnel Services		5,555,000.00	0.00	5,555,000.00	5,555,000.00	0.00	0.00	0.00	0.00	5,555,000.00	1,859,501.24	0.00	0.00	0.00	1,859,501.24	1,242,476.78	0.00	0.00	0.00	1,242,476.78	0.00	3,695,498.76	0.00	617,024.46															
Salaries and Wages	5010100000	4,231,000.00	(23,200.00)	4,207,800.00	4,231,000.00	(23,200.00)	0.00	0.00	4,207,800.00	1,638,898.00	0.00	0.00	0.00	1,638,898.00	1,057,316.61	0.00	0.00	0.00	1,057,316.61	0.00	2,568,902.00	0.00	581,581.39																
Salaries and Wages - Regular		4,231,000.00	(23,200.00)	4,207,800.00	4,231,000.00	(23,200.00)	0.00	0.00	4,207,800.00	1,638,898.00	0.00	0.00	0.00	1,638,898.00	1,057,316.61	0.00	0.00	0.00	1,057,316.61	0.00	2,568,902.00	0.00	581,581.39																
Basic Salary - Civilian	5010101001	4,231,000.00	(23,200.00)	4,207,800.00	4,231,000.00	(23,200.00)	0.00	0.00	4,207,800.00	1,638,898.00	0.00	0.00	0.00	1,638,898.00	1,057,316.61	0.00	0.00	0.00	1,057,316.61	0.00	2,568,902.00	0.00	581,581.39																
Other Compensation	5010200000	1,226,000.00	20,000.00	1,246,000.00	1,226,000.00	20,000.00	0.00	0.00	1,246,000.00	196,000.00	0.00	0.00	0.00	196,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	1,050,000.00	0.00	28,000.00																
Personal Economic Relief Allowance (PERA)		312,000.00	8,000.00	320,000.00	312,000.00	8,000.00	0.00	0.00	320,000.00	112,000.00	0.00	0.00	0.00	112,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	6,000.00	0.00	0.00																
PERA - Civilian	5010201001	312,000.00	8,000.00	320,000.00	312,000.00	8,000.00	0.00	0.00	320,000.00	112,000.00	0.00	0.00	0.00	112,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	6,000.00	0.00	0.00																
Clothing/Uniform Allowance		78,000.00	12,000.00	90,000.00	78,000.00	12,000.00	0.00	0.00	90,000.00	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	6,000.00	0.00	0.00																
Clothing/Uniform Allowance - Civilian	5010204001	78,000.00	12,000.00	90,000.00	78,000.00	12,000.00	0.00	0.00	90,000.00	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	6,000.00	0.00	0.00																
Year End Bonus		353,000.00	0.00	353,000.00	353,000.00	0.00	0.00	0.00	353,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,000.00	0.00	0.00																
Bonus - Civilian	5010214001	353,000.00	0.00	353,000.00	353,000.00	0.00	0.00	0.00	353,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,000.00	0.00	0.00																
Cash Gift		65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00																
Cash Gift - Civilian	5010215001	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00																
Other Bonuses and Allowances		418,000.00	0.00	418,000.00	418,000.00	0.00	0.00	0.00	418,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,000.00	0.00	0.00																
Productivity Enhancement Incentive - Civilian	5010299012	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00																
Mid-Year Bonus - Civilian	5010299036	353,000.00	0.00	353,000.00	353,000.00	0.00	0.00	0.00	353,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,000.00	0.00	0.00																
Personnel Benefit Contributions	5010300000	87,000.00	3,200.00	90,200.00	87,000.00	3,200.00	0.00	0.00	90,200.00	24,603.24	0.00	0.00	0.00	24,603.24	17,160.17	0.00	0.00	0.00	17,160.17	0.00	65,596.76	0.00	7,443.07																
Pag-IBIG Contributions		15,000.00	300.00	15,300.00	15,000.00	300.00	0.00	0.00	15,300.00	4,200.00	0.00	0.00	0.00	4,200.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	11,100.00	0.00	1,400.00																
Pag-IBIG - Civilian	5010302001	15,000.00	300.00	15,300.00	15,000.00	300.00	0.00	0.00	15,300.00	4,200.00	0.00	0.00	0.00	4,200.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	11,100.00	0.00	1,400.00																
PhilHealth Contributions		57,000.00	2,700.00	59,700.00	57,000.00	2,700.00	0.00	0.00	59,700.00	17,603.24	0.00	0.00	0.00	17,603.24	11,566.17	0.00	0.00	0.00	11,566.17	0.00	42,096.76	0.00	6,043.07																
PhilHealth - Civilian	5010303001	57,000.00	2,700.00	59,700.00	57,000.00	2,700.00	0.00	0.00	59,700.00	17,603.24	0.00	0.00	0.00	17,603.24	11,566.17	0.00	0.00	0.00	11,566.17	0.00	42,096.76	0.00	6,043.07																
Employees Compensation Insurance Premiums		15,000.00	200.00	15,200.00	15,000.00	200.00	0.00	0.00	15,200.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	12,400.00	0.00	0.00																
ECIP - Civilian	5010304001	15,000.00	200.00	15,200.00	15,000.00	200.00	0.00	0.00	15,200.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	12,400.00	0.00	0.00																
Other Personnel Benefits	5010400000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00																
Other Personnel Benefits		11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00																
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																						Due and Demanded	Not Yet Due and Demanded	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-37)-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	
Lump-sum for Step Increments - Length of Service	5010499010	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21=(5-10)	22=(10-15)		
Maintenance and Other Operating Expenses		6,696,000.00	0.00	6,696,000.00	6,696,000.00	0.00	0.00	0.00	6,696,000.00	1,044,738.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Traveling Expenses	5020100000	925,000.00	(20,000.00)	905,000.00	925,000.00	(20,000.00)	0.00	0.00	905,000.00	359,425.99	0.00	0.00	0.00	0.00	1,044,738.91	477,431.21	0.00	0.00	0.00	477,431.21	0.00	11,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	925,000.00	(20,000.00)	905,000.00	925,000.00	(20,000.00)	0.00	0.00	905,000.00	359,425.99	0.00	0.00	0.00	0.00	359,425.99	282,342.66	0.00	0.00	0.00	282,342.66	0.00	5,651,261.09	0.00	567,307.70
Training and Scholarship Expenses	5020200000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	905,000.00	359,425.99	0.00	0.00	0.00	0.00	359,425.99	282,342.66	0.00	0.00	0.00	282,342.66	0.00	545,574.01	0.00	77,063.33
Training Expenses	5020201002	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	16,750.00	0.00	0.00	0.00	0.00	359,425.99	282,342.66	0.00	0.00	0.00	282,342.66	0.00	545,574.01	0.00	77,063.33
Supplies and Materials Expenses	5020300000	1,121,000.00	0.00	1,121,000.00	1,121,000.00	0.00	0.00	0.00	75,000.00	16,750.00	0.00	0.00	0.00	0.00	16,750.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	56,250.00	0.00	6,250.00
Office Supplies Expenses	5020301002	999,000.00	0.00	999,000.00	999,000.00	0.00	0.00	0.00	1,121,000.00	147,227.95	0.00	0.00	0.00	0.00	16,750.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	56,250.00	0.00	6,250.00
Accountable Forms Expenses	5020302000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	999,000.00	147,227.95	0.00	0.00	0.00	0.00	147,227.95	108,071.89	0.00	0.00	0.00	108,071.89	0.00	973,772.05	0.00	39,156.06
Fuel, Oil and Lubricants Expenses	5020309000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	147,227.95	108,071.89	0.00	0.00	0.00	108,071.89	0.00	851,772.05	0.00	39,156.06
Utility Expenses	5020400000	358,000.00	0.00	358,000.00	358,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Water Expenses	5020401000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	358,000.00	21,266.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Electricity Expenses	5020402000	248,000.00	0.00	248,000.00	248,000.00	0.00	0.00	0.00	110,000.00	900.00	0.00	0.00	0.00	0.00	21,266.51	16,600.00	0.00	0.00	0.00	16,600.00	0.00	336,733.49	0.00	4,666.51
Communication Expenses	5020500000	200,000.00	20,000.00	220,000.00	200,000.00	20,000.00	0.00	0.00	248,000.00	20,366.51	0.00	0.00	0.00	0.00	20,366.51	16,000.00	0.00	0.00	0.00	16,000.00	0.00	336,733.49	0.00	4,666.51
Postage and Courier Services	5020501000	34,000.00	20,000.00	54,000.00	34,000.00	20,000.00	0.00	0.00	220,000.00	31,499.99	0.00	0.00	0.00	0.00	31,499.99	27,666.66	0.00	0.00	0.00	27,666.66	0.00	198,500.00	0.00	3,833.33
Telephone Expenses		154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	54,000.00	28,499.99	0.00	0.00	0.00	0.00	28,499.99	25,666.66	0.00	0.00	0.00	25,666.66	0.00	188,500.00	0.00	3,833.33
Landline	5020502002	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	152,500.00	0.00	500.00
Internet Subscription Expenses	5020503000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	152,500.00	0.00	500.00
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	0.00	0.00	0.00	0.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	152,500.00	0.00	500.00
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	0.00	0.00	0.00	0.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	152,500.00	0.00	500.00
General Services	5021200000	2,451,000.00	0.00	2,451,000.00	2,451,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00
Security Services	5021203000	1,639,000.00	0.00	1,639,000.00	1,639,000.00	0.00	0.00	0.00	2,451,000.00	433,901.80	0.00	0.00	0.00	0.00	433,901.80	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00
Other General Services	5021299999	812,000.00	0.00	812,000.00	812,000.00	0.00	0.00	0.00	1,639,000.00	433,901.80	0.00	0.00	0.00	0.00	433,901.80	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00
Repairs and Maintenance	5021300000	482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	812,000.00	433,901.80	0.00	0.00	0.00	0.00	433,901.80	0.00	0.00	0.00	0.00	0.00	0.00	2,017,098.20	0.00	433,901.80
Repairs and Maintenance - Machinery and		337,000.00	0.00	337,000.00	337,000.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	0.00	0.00	433,901.80	0.00	0.00	0.00	0.00	0.00	0.00	378,098.20	0.00	433,901.80
Office Equipment	5021305002	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	337,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,000.00	0.00	0.00
Communication Equipment	5021305007	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,000.00	0.00	0.00
Repairs and Maintenance - Transportation		62,000.00	0.00	62,000.00	62,000.00	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	56,000.00	0.00	0.00
Motor Vehicles	5021306001	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	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

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Organization Code : 16 008 0300017
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)	
		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		83,000.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	83,000.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	23,666.66	0.00	0.00	0.00	23,666.66	23,666.66	0.00	0.00	0.00	0.00	0.00	126,333.34	0.00	0.00
Fidelity Bond Premiums	5021502000	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	23,666.66	0.00	0.00	0.00	23,666.66	23,666.66	0.00	0.00	0.00	0.00	0.00	118,333.34	0.00	0.00
Insurance Expenses	5021503000	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	8,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	843,000.00	0.00	843,000.00	843,000.00	0.00	0.00	0.00	843,000.00	9,000.01	0.00	0.00	0.00	9,000.01	6,583.34	0.00	0.00	0.00	0.00	0.00	2,416.67	0.00	0.00
Advertising Expenses	5029901000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00
Representation Expenses	5029903000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	7,250.01	0.00	0.00	0.00	7,250.01	4,833.34	0.00	0.00	0.00	0.00	0.00	2,416.67	0.00	0.00
Rent/Lease Expenses		798,000.00	0.00	798,000.00	798,000.00	0.00	0.00	0.00	798,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,000.00	0.00	0.00
Rents - Building and Structures	5029905001	798,000.00	0.00	798,000.00	798,000.00	0.00	0.00	0.00	798,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		508,000.00	0.00	508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	93,757.92	0.00	0.00	0.00	93,757.92	93,757.92	0.00	0.00	0.00	0.00	0.00	414,242.08	0.00	0.00
Retirement and Life Insurance Premiums		508,000.00	0.00	508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	93,757.92	0.00	0.00	0.00	93,757.92	93,757.92	0.00	0.00	0.00	0.00	0.00	414,242.08	0.00	0.00
GRAND TOTAL		12,759,000.00	0.00	12,759,000.00	12,759,000.00	0.00	0.00	0.00	12,759,000.00	2,997,998.07	0.00	0.00	0.00	2,997,998.07	1,813,665.91	0.00	0.00	0.00	0.00	0.00	9,945,332.16	0.00	1,184,332.16
Certified Correct:																							

Certified Correct:
JANE R. SEVESES
Budget Officer
Date: 2020-06-01 17:06:22.0

Certified Correct:
RASETTE E. RAZONABLE
Accountant
Date: 2020-06-01 17:06:22.0

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS
Date: 2020-06-02 09:23:

Approved By:
TEOFILO S. PILANDO, JR.
Agency Head
Date: 2020-06-02 10:02: