

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 - V
Organization Code :16 008 0300005
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					TOTAL	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	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		33,278,000.00	0.00	33,278,000.00	33,278,000.00	0.00	0.00	0.00	33,278,000.00	8,794,176.82	0.00	0.00	0.00	8,794,176.82	4,912,911.06	0.00	0.00	0.00	4,912,911.06	0.00	24,463,823.18	0.00	3,881,265.76
A. AGENCY SPECIFIC BUDGET		31,490,000.00	0.00	31,490,000.00	31,490,000.00	0.00	0.00	0.00	31,490,000.00	8,507,777.86	0.00	0.00	0.00	8,507,777.86	4,626,512.10	0.00	0.00	0.00	4,626,512.10	0.00	22,862,222.14	0.00	3,881,265.76
Personnel Services		19,056,000.00	0.00	19,056,000.00	19,056,000.00	0.00	0.00	0.00	19,056,000.00	6,279,970.71	0.00	0.00	0.00	6,279,970.71	3,821,403.95	0.00	0.00	0.00	3,821,403.95	0.00	12,776,029.29	0.00	2,459,566.76
Salaries and Wages	5010100000	14,898,000.00	(125,819.81)	14,772,180.19	14,898,000.00	(125,819.81)	0.00	0.00	14,772,180.19	5,582,603.03	0.00	0.00	0.00	5,582,603.03	3,226,200.62	0.00	0.00	0.00	3,226,200.62	0.00	9,189,577.16	0.00	2,356,402.41
Salaries and Wages - Regular		14,898,000.00	(125,819.81)	14,772,180.19	14,898,000.00	(125,819.81)	0.00	0.00	14,772,180.19	5,582,603.03	0.00	0.00	0.00	5,582,603.03	3,226,200.62	0.00	0.00	0.00	3,226,200.62	0.00	9,189,577.16	0.00	2,356,402.41
Basic Salary - Civilian	5010101001	14,898,000.00	(125,819.81)	14,772,180.19	14,898,000.00	(125,819.81)	0.00	0.00	14,772,180.19	5,582,603.03	0.00	0.00	0.00	5,582,603.03	3,226,200.62	0.00	0.00	0.00	3,226,200.62	0.00	9,189,577.16	0.00	2,356,402.41
Other Compensation	5010200000	3,886,000.00	125,000.00	4,011,000.00	3,886,000.00	125,000.00	0.00	0.00	4,011,000.00	625,113.98	0.00	0.00	0.00	625,113.98	546,113.95	0.00	0.00	0.00	546,113.95	0.00	3,385,886.02	0.00	79,000.03
Personal Economic Relief Allowance (PERA)		768,000.00	8,000.00	776,000.00	768,000.00	8,000.00	0.00	0.00	776,000.00	288,113.98	0.00	0.00	0.00	288,113.98	212,113.95	0.00	0.00	0.00	212,113.95	0.00	487,886.02	0.00	76,000.03
PERA - Civilian	5010201001	768,000.00	8,000.00	776,000.00	768,000.00	8,000.00	0.00	0.00	776,000.00	288,113.98	0.00	0.00	0.00	288,113.98	212,113.95	0.00	0.00	0.00	212,113.95	0.00	487,886.02	0.00	76,000.03
Representation Allowance (RA)	5010202000	60,000.00	49,500.00	109,500.00	60,000.00	49,500.00	0.00	0.00	109,500.00	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00	0.00	0.00	69,500.00	0.00	40,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	60,000.00	49,500.00	109,500.00	60,000.00	49,500.00	0.00	0.00	109,500.00	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00	0.00	0.00	69,500.00	0.00	40,000.00	0.00	0.00
Clothing/Uniform Allowance		192,000.00	18,000.00	210,000.00	192,000.00	18,000.00	0.00	0.00	210,000.00	198,000.00	0.00	0.00	0.00	198,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	12,000.00	0.00	3,000.00
Clothing/Uniform Allowance - Civilian	5010204001	192,000.00	18,000.00	210,000.00	192,000.00	18,000.00	0.00	0.00	210,000.00	198,000.00	0.00	0.00	0.00	198,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	12,000.00	0.00	3,000.00
Year End Bonus		1,243,000.00	0.00	1,243,000.00	1,243,000.00	0.00	0.00	0.00	1,243,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,243,000.00	0.00	1,243,000.00	1,243,000.00	0.00	0.00	0.00	1,243,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,000.00	0.00	0.00
Cash Gift		160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Other Bonuses and Allowances		1,403,000.00	0.00	1,403,000.00	1,403,000.00	0.00	0.00	0.00	1,403,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	1,243,000.00	0.00	1,243,000.00	1,243,000.00	0.00	0.00	0.00	1,243,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243,000.00	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	71,633.89	0.00	0.00	0.00	71,633.89	49,889.38	0.00	0.00	0.00	49,889.38	0.00	163,566.11	0.00	22,544.51
Pag-IBIG Contributions		38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	10,200.00	0.00	0.00	0.00	10,200.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00	27,800.00	0.00	3,500.00
Pag-IBIG - Civilian	5010302001	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	10,200.00	0.00	0.00	0.00	10,200.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00	27,800.00	0.00	3,500.00
PhilHealth Contributions		159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	54,633.89	0.00	0.00	0.00	54,633.89	35,689.38	0.00	0.00	0.00	35,689.38	0.00	104,366.11	0.00	18,944.51
PhilHealth - Civilian	5010303001	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	54,633.89	0.00	0.00	0.00	54,633.89	35,689.38	0.00	0.00	0.00	35,689.38	0.00	104,366.11	0.00	18,944.51
Employees Compensation Insurance Premiums		38,000.00	200.00	38,200.00	38,000.00	200.00	0.00	0.00	38,200.00	6,800.00	0.00	0.00	0.00	6,800.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00	31,400.00	0.00	100.00
ECIP - Civilian	5010304001	38,000.00	200.00	38,200.00	38,000.00	200.00	0.00	0.00	38,200.00	6,800.00	0.00	0.00	0.00	6,800.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00	31,400.00	0.00	100.00

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - V
Organization Code : 16 008 0300005
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	
Other Personnel Benefits	5010400000	37,000.00	619.81	37,619.81	37,000.00	619.81	0.00	0.00	37,619.81	619.81	0.00	0.00	0.00	619.81	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	619.81	
Other Personnel Benefits		37,000.00	619.81	37,619.81	37,000.00	619.81	0.00	0.00	37,619.81	619.81	0.00	0.00	0.00	619.81	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	619.81	
Lump-sum for Step Increments - Length of Service	5010499010	37,000.00	619.81	37,619.81	37,000.00	619.81	0.00	0.00	37,619.81	619.81	0.00	0.00	0.00	619.81	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	619.81	
Maintenance and Other Operating Expenses		12,434,000.00	0.00	12,434,000.00	12,434,000.00	0.00	0.00	0.00	12,434,000.00	2,227,807.15	0.00	0.00	0.00	2,227,807.15	805,108.15	0.00	0.00	0.00	0.00	805,108.15	0.00	10,206,192.85	0.00	1,422,699.00
Traveling Expenses	5020100000	591,000.00	0.00	591,000.00	591,000.00	0.00	0.00	0.00	591,000.00	160,200.00	0.00	0.00	0.00	160,200.00	160,200.00	0.00	0.00	0.00	0.00	160,200.00	0.00	430,800.00	0.00	0.00
Traveling Expenses - Local	5020101000	591,000.00	0.00	591,000.00	591,000.00	0.00	0.00	0.00	591,000.00	160,200.00	0.00	0.00	0.00	160,200.00	160,200.00	0.00	0.00	0.00	0.00	160,200.00	0.00	430,800.00	0.00	0.00
Training and Scholarship Expenses	5020200000	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	78,600.00	0.00	0.00	0.00	78,600.00	78,600.00	0.00	0.00	0.00	0.00	78,600.00	0.00	177,400.00	0.00	0.00
Training Expenses	5020201002	256,000.00	0.00	256,000.00	256,000.00	0.00	0.00	0.00	256,000.00	78,600.00	0.00	0.00	0.00	78,600.00	78,600.00	0.00	0.00	0.00	0.00	78,600.00	0.00	177,400.00	0.00	0.00
Supplies and Materials Expenses	5020300000	2,213,000.00	0.00	2,213,000.00	2,213,000.00	0.00	0.00	0.00	2,213,000.00	204,167.63	0.00	0.00	0.00	204,167.63	203,110.00	0.00	0.00	0.00	0.00	203,110.00	0.00	2,008,832.37	0.00	1,057.63
Office Supplies Expenses	5020301002	1,052,000.00	0.00	1,052,000.00	1,052,000.00	0.00	0.00	0.00	1,052,000.00	183,167.63	0.00	0.00	0.00	183,167.63	182,110.00	0.00	0.00	0.00	0.00	182,110.00	0.00	866,832.37	0.00	1,057.63
Accountable Forms Expenses	5020302000	1,066,000.00	0.00	1,066,000.00	1,066,000.00	0.00	0.00	0.00	1,066,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	54,000.00	0.00	0.00
Utility Expenses	5020400000	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	168,397.81	0.00	0.00	0.00	168,397.81	160,250.00	0.00	0.00	0.00	0.00	160,250.00	0.00	346,602.19	0.00	8,147.81
Water Expenses	5020401000	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	23,334.68	0.00	0.00	0.00	23,334.68	23,123.00	0.00	0.00	0.00	0.00	23,123.00	0.00	54,665.32	0.00	211.68
Electricity Expenses	5020402000	437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	145,063.13	0.00	0.00	0.00	145,063.13	137,127.00	0.00	0.00	0.00	0.00	137,127.00	0.00	291,936.87	0.00	7,936.13
Communication Expenses	5020500000	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	28,146.95	0.00	0.00	0.00	28,146.95	25,349.00	0.00	0.00	0.00	0.00	25,349.00	0.00	172,853.05	0.00	2,797.95
Postage and Courier Services	5020501000	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	16,916.82	0.00	0.00	0.00	16,916.82	16,349.00	0.00	0.00	0.00	0.00	16,349.00	0.00	56,083.18	0.00	567.82
Telephone Expenses		70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	11,230.13	0.00	0.00	0.00	11,230.13	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	58,769.87	0.00	2,230.13
Landline	5020502002	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	11,230.13	0.00	0.00	0.00	11,230.13	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	58,769.87	0.00	2,230.13
Internet Subscription Expenses	5020503000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	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	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	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	0.00	24,600.00	0.00	66,400.00	0.00	0.00
General Services	5021200000	6,330,000.00	0.00	6,330,000.00	6,330,000.00	0.00	0.00	0.00	6,330,000.00	1,411,930.06	0.00	0.00	0.00	1,411,930.06	82,076.45	0.00	0.00	0.00	0.00	82,076.45	0.00	4,918,069.94	0.00	1,329,853.61
Janitorial Services	5021202000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
Security Services	5021203000	1,916,000.00	0.00	1,916,000.00	1,916,000.00	0.00	0.00	0.00	1,916,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,000.00	0.00	0.00	
Other General Services	5021299009	4,334,000.00	0.00	4,334,000.00	4,334,000.00	0.00	0.00	0.00	4,334,000.00	1,411,930.06	0.00	0.00	0.00	1,411,930.06	82,076.45	0.00	0.00	0.00	0.00	82,076.45	0.00	2,922,069.94	0.00	1,329,853.61
Repairs and Maintenance	5021300000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00	0.00	0.00	0.00	29,600.00	0.00	600,400.00	0.00	0.00
Repairs and Maintenance - Buildings and Other		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00	0.00	0.00	0.00	29,600.00	0.00	70,400.00	0.00	0.00
Buildings	5021304001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00	0.00	0.00	0.00	29,600.00	0.00	70,400.00	0.00	0.00

Department :Department of Labor and Employment (DOLE)
Agency :Professional Regulation Commission
Operating Unit :Regional Office - V
Organization Code :16 008 0300005
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+(-17)-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 - Machinery and		350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Machinery	5021305001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Office Equipment	5021305002	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Repairs and Maintenance - Transportation		180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Motor Vehicles	5021306001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	7,524.70	0.00	0.00	0.00	7,524.70	7,322.70	0.00	0.00	0.00	7,322.70	0.00	205,475.30	0.00	202.00
Taxes, Duties and Licenses	5021501001	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00
Insurance Expenses	5021503000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	4,524.70	0.00	0.00	0.00	4,524.70	4,322.70	0.00	0.00	0.00	4,322.70	0.00	53,475.30	0.00	202.00
Other Maintenance and Operating Expenses	5029900000	1,394,000.00	0.00	1,394,000.00	1,394,000.00	0.00	0.00	0.00	1,394,000.00	114,640.00	0.00	0.00	0.00	114,640.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	1,279,360.00	0.00	80,640.00
Advertising Expenses	5029901000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Representation Expenses	5029903000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	11,000.00	0.00	0.00
Rent/Lease Expenses		1,334,000.00	0.00	1,334,000.00	1,334,000.00	0.00	0.00	0.00	1,334,000.00	85,640.00	0.00	0.00	0.00	85,640.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,248,360.00	0.00	80,640.00
Rents - Building and Structures	5029905001	1,334,000.00	0.00	1,334,000.00	1,334,000.00	0.00	0.00	0.00	1,334,000.00	85,640.00	0.00	0.00	0.00	85,640.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,248,360.00	0.00	80,640.00
B. AUTOMATIC APPROPRIATIONS		1,788,000.00	0.00	1,788,000.00	1,788,000.00	0.00	0.00	0.00	1,788,000.00	286,398.95	0.00	0.00	0.00	286,398.95	286,398.95	0.00	0.00	0.00	286,398.95	0.00	1,501,601.04	0.00	0.00
Retirement and Life Insurance Premiums		1,788,000.00	0.00	1,788,000.00	1,788,000.00	0.00	0.00	0.00	1,788,000.00	286,398.95	0.00	0.00	0.00	286,398.95	286,398.95	0.00	0.00	0.00	286,398.95	0.00	1,501,601.04	0.00	0.00
GRAND TOTAL		33,278,000.00	0.00	33,278,000.00	33,278,000.00	0.00	0.00	0.00	33,278,000.00	8,794,176.82	0.00	0.00	0.00	8,794,176.82	4,912,911.06	0.00	0.00	0.00	4,912,911.06	0.00	24,463,823.18	0.00	3,881,265.76

Certified Correct:
JANE R. SEVES
Budget Officer
Date: 2020-06-01 16:54:09.0

Certified Correct:
RASETES E. RAZONABE
Accountant
Date: 2020-06-01 16:54:09.0

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS
Date: 2020-06-01 17:20:

Approved By:
TEOFILO S. PILANDO, JR.
Agency Head
Date: 2020-06-02 10:04: