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 - VI
Organization Code : 16 008 0300006
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	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		32,427,000.00	0.00	32,427,000.00	32,427,000.00	0.00	0.00	0.00	32,427,000.00	7,061,200.01	0.00	0.00	0.00	7,061,200.01	4,805,136.26	0.00	0.00	0.00	4,805,136.26	0.00	25,365,799.99	0.00	2,256,063.75
A. AGENCY SPECIFIC BUDGET		30,976,000.00	0.00	30,976,000.00	30,976,000.00	0.00	0.00	0.00	30,976,000.00	6,822,231.41	0.00	0.00	0.00	6,822,231.41	4,566,167.66	0.00	0.00	0.00	4,566,167.66	0.00	24,153,768.59	0.00	2,256,063.75
Personnel Services		15,555,000.00	0.00	15,555,000.00	15,555,000.00	0.00	0.00	0.00	15,555,000.00	4,876,381.64	0.00	0.00	0.00	4,876,381.64	3,155,068.37	0.00	0.00	0.00	3,155,068.37	0.00	10,678,618.36	0.00	1,721,313.27
Salaries and Wages	5010100000	12,093,000.00	(174,100.00)	11,918,900.00	12,093,000.00	(174,100.00)	0.00	0.00	11,918,900.00	4,269,579.05	0.00	0.00	0.00	4,269,579.05	2,668,598.55	0.00	0.00	0.00	2,668,598.55	0.00	7,649,320.95	0.00	1,600,980.50
Salaries and Wages - Regular		12,093,000.00	(174,100.00)	11,918,900.00	12,093,000.00	(174,100.00)	0.00	0.00	11,918,900.00	4,269,579.05	0.00	0.00	0.00	4,269,579.05	2,668,598.55	0.00	0.00	0.00	2,668,598.55	0.00	7,649,320.95	0.00	1,600,980.50
Basic Salary - Civilian	5010101001	12,093,000.00	(174,100.00)	11,918,900.00	12,093,000.00	(174,100.00)	0.00	0.00	11,918,900.00	4,269,579.05	0.00	0.00	0.00	4,269,579.05	2,668,598.55	0.00	0.00	0.00	2,668,598.55	0.00	7,649,320.95	0.00	1,600,980.50
Other Compensation	5010200000	3,214,000.00	173,500.00	3,387,500.00	3,214,000.00	173,500.00	0.00	0.00	3,387,500.00	548,392.06	0.00	0.00	0.00	548,392.06	445,924.32	0.00	0.00	0.00	445,924.32	0.00	2,839,107.94	0.00	102,467.74
Personal Economic Relief Allowance (PERA)		720,000.00	24,000.00	744,000.00	720,000.00	24,000.00	0.00	0.00	744,000.00	242,892.06	0.00	0.00	0.00	242,892.06	175,924.32	0.00	0.00	0.00	175,924.32	0.00	501,107.94	0.00	66,967.74
PERA - Civilian	5010201001	720,000.00	24,000.00	744,000.00	720,000.00	24,000.00	0.00	0.00	744,000.00	242,892.06	0.00	0.00	0.00	242,892.06	175,924.32	0.00	0.00	0.00	175,924.32	0.00	501,107.94	0.00	66,967.74
Representation Allowance (RA)	5010202000	0.00	65,750.00	65,750.00	0.00	65,750.00	0.00	0.00	65,750.00	65,750.00	0.00	0.00	0.00	65,750.00	45,500.00	0.00	0.00	0.00	45,500.00	0.00	0.00	0.00	20,250.00
Transportation Allowance (TA)	5010203001	0.00	65,750.00	65,750.00	0.00	65,750.00	0.00	0.00	65,750.00	65,750.00	0.00	0.00	0.00	65,750.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00	0.00	0.00	15,250.00
Clothing/Uniform Allowance		180,000.00	18,000.00	198,000.00	180,000.00	18,000.00	0.00	0.00	198,000.00	174,000.00	0.00	0.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	0.00	24,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	180,000.00	18,000.00	198,000.00	180,000.00	18,000.00	0.00	0.00	198,000.00	174,000.00	0.00	0.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	0.00	24,000.00	0.00	0.00
Year End Bonus		1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	1,007,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	1,007,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,000.00	0.00	0.00
Cash Gift		150,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	150,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Other Bonuses and Allowances		1,157,000.00	0.00	1,157,000.00	1,157,000.00	0.00	0.00	0.00	1,157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	150,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	1,007,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	217,000.00	600.00	217,600.00	217,000.00	600.00	0.00	0.00	217,600.00	58,410.53	0.00	0.00	0.00	58,410.53	40,545.50	0.00	0.00	0.00	40,545.50	0.00	159,189.47	0.00	17,865.03
Pag-IBIG Contributions		36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	8,700.00	0.00	0.00	0.00	8,700.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	27,300.00	0.00	2,900.00
Pag-IBIG - Civilian	5010302001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	8,700.00	0.00	0.00	0.00	8,700.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	27,300.00	0.00	2,900.00
PhilHealth Contributions		145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	43,910.53	0.00	0.00	0.00	43,910.53	28,945.50	0.00	0.00	0.00	28,945.50	0.00	101,089.47	0.00	14,965.03
PhilHealth - Civilian	5010303001	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	43,910.53	0.00	0.00	0.00	43,910.53	28,945.50	0.00	0.00	0.00	28,945.50	0.00	101,089.47	0.00	14,965.03
Employees Compensation Insurance Premiums		36,000.00	600.00	36,600.00	36,000.00	600.00	0.00	0.00	36,600.00	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	30,800.00	0.00	0.00
ECIP - Civilian	5010304001	36,000.00	600.00	36,600.00	36,000.00	600.00	0.00	0.00	36,600.00	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	30,800.00	0.00	0.00

This report was generated using the Unified Reporting System on 02/06/2020 10:20 version.FAR1A.1.3 ; Status : APPROVED

Department :Department of Labor and Employment (DOLE)
Agency :Professional Regulation Commission
Operating Unit :Regional Office - VI
Organization Code :16 008 0300006
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	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Other Personnel Benefits		31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Maintenance and Other Operating Expenses		15,421,000.00	0.00	15,421,000.00	15,421,000.00	0.00	0.00	0.00	15,421,000.00	1,945,849.77	0.00	0.00	0.00	1,945,849.77	1,411,099.29	0.00	0.00	0.00	1,411,099.29	0.00	13,475,150.23	0.00	534,750.48
Traveling Expenses	5020100000	1,341,000.00	0.00	1,341,000.00	1,341,000.00	0.00	0.00	0.00	1,341,000.00	335,250.00	0.00	0.00	0.00	335,250.00	335,250.00	0.00	0.00	0.00	335,250.00	0.00	1,005,750.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,341,000.00	0.00	1,341,000.00	1,341,000.00	0.00	0.00	0.00	1,341,000.00	335,250.00	0.00	0.00	0.00	335,250.00	335,250.00	0.00	0.00	0.00	335,250.00	0.00	1,005,750.00	0.00	0.00
Training and Scholarship Expenses	5020200000	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	81,250.00	0.00	0.00	0.00	81,250.00	81,250.00	0.00	0.00	0.00	81,250.00	0.00	243,750.00	0.00	0.00
Training Expenses	5020201002	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	81,250.00	0.00	0.00	0.00	81,250.00	81,250.00	0.00	0.00	0.00	81,250.00	0.00	243,750.00	0.00	0.00
Supplies and Materials Expenses	5020300000	2,665,000.00	0.00	2,665,000.00	2,665,000.00	0.00	0.00	0.00	2,665,000.00	425,921.65	0.00	0.00	0.00	425,921.65	374,823.23	0.00	0.00	0.00	374,823.23	0.00	2,239,078.35	0.00	51,098.42
Office Supplies Expenses	5020301002	1,527,000.00	0.00	1,527,000.00	1,527,000.00	0.00	0.00	0.00	1,527,000.00	400,921.65	0.00	0.00	0.00	400,921.65	349,823.23	0.00	0.00	0.00	349,823.23	0.00	1,126,078.35	0.00	51,098.42
Accountable Forms Expenses	5020302000	1,038,000.00	0.00	1,038,000.00	1,038,000.00	0.00	0.00	0.00	1,038,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	75,000.00	0.00	0.00
Utility Expenses	5020400000	1,396,000.00	0.00	1,396,000.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	349,000.00	0.00	0.00	0.00	349,000.00	349,000.00	0.00	0.00	0.00	349,000.00	0.00	1,047,000.00	0.00	0.00
Water Expenses	5020401000	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00	0.00	0.00	57,500.00	0.00	172,500.00	0.00	0.00
Electricity Expenses	5020402000	1,166,000.00	0.00	1,166,000.00	1,166,000.00	0.00	0.00	0.00	1,166,000.00	291,500.00	0.00	0.00	0.00	291,500.00	291,500.00	0.00	0.00	0.00	291,500.00	0.00	874,500.00	0.00	0.00
Communication Expenses	5020500000	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	168,000.00	0.00	0.00
Postage and Courier Services	5020501000	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	24,250.00	0.00	0.00	0.00	24,250.00	24,250.00	0.00	0.00	0.00	24,250.00	0.00	72,750.00	0.00	0.00
Telephone Expenses		121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	30,250.00	0.00	0.00	0.00	30,250.00	30,250.00	0.00	0.00	0.00	30,250.00	0.00	90,750.00	0.00	0.00
Landline	5020502002	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	30,250.00	0.00	0.00	0.00	30,250.00	30,250.00	0.00	0.00	0.00	30,250.00	0.00	90,750.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	4,500.00	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	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	5,144,000.00	(22,250.00)	5,121,750.00	5,144,000.00	(22,250.00)	0.00	0.00	5,121,750.00	81,690.00	0.00	0.00	0.00	81,690.00	45,970.00	0.00	0.00	0.00	45,970.00	0.00	5,040,060.00	0.00	35,720.00
Janitorial Services	5021202000	89,000.00	(22,250.00)	66,750.00	89,000.00	(22,250.00)	0.00	0.00	66,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,750.00	0.00	0.00
Security Services	5021203000	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00	0.00	0.00
Other General Services	5021299099	4,275,000.00	0.00	4,275,000.00	4,275,000.00	0.00	0.00	0.00	4,275,000.00	81,690.00	0.00	0.00	0.00	81,690.00	45,970.00	0.00	0.00	0.00	45,970.00	0.00	4,193,310.00	0.00	35,720.00
Repairs and Maintenance	5021300000	1,218,000.00	0.00	1,218,000.00	1,218,000.00	0.00	0.00	0.00	1,218,000.00	266,250.00	0.00	0.00	0.00	266,250.00	0.00	0.00	0.00	0.00	0.00	0.00	951,750.00	0.00	266,250.00
Repairs and Maintenance - Machinery and		565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	462,000.00	0.00	103,000.00
Office Equipment	5021305002	211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	52,750.00	0.00	0.00	0.00	52,750.00	0.00	0.00	0.00	0.00	0.00	0.00	158,250.00	0.00	52,750.00
Information and Communication Technology Equipment	5021305003	153,000.00	0.00	153,000.00	153,000.00	0.00	0.00	0.00	153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 02/06/2020 10:20 version.FAR1A.1.3 ; Status : APPROVED

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - VI
Organization Code : 16 008 0300006
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
Communication Equipment	5021305007	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	50,250.00	0.00	0.00	0.00	50,250.00	0.00	0.00	0.00	0.00	0.00	0.00	150,750.00	0.00	50,250.00
Repairs and Maintenance - Transportation		563,000.00	0.00	563,000.00	563,000.00	0.00	0.00	0.00	563,000.00	140,750.00	0.00	0.00	0.00	140,750.00	0.00	0.00	0.00	0.00	0.00	0.00	422,250.00	0.00	140,750.00
Motor Vehicles	5021306001	563,000.00	0.00	563,000.00	563,000.00	0.00	0.00	0.00	563,000.00	140,750.00	0.00	0.00	0.00	140,750.00	0.00	0.00	0.00	0.00	0.00	0.00	422,250.00	0.00	140,750.00
Repairs and Maintenance - Furniture and Fixtures		90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00	0.00	22,500.00
Repairs and Maintenance - Furniture and Fixtures	5021307009	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00	0.00	22,500.00
Taxes, Insurance Premiums and Other Fees	5021500000	89,000.00	0.00	89,000.00	89,000.00	0.00	0.00	0.00	89,000.00	26,488.12	0.00	0.00	0.00	26,488.12	26,301.92	0.00	0.00	0.00	26,301.92	0.00	62,511.88	0.00	186.20
Taxes, Duties and Licenses	5021501001	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00	0.00	0.00	13,250.00	0.00	39,750.00	0.00	0.00
Insurance Expenses	5021503000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	13,238.12	0.00	0.00	0.00	13,238.12	13,051.92	0.00	0.00	0.00	13,051.92	0.00	22,761.88	0.00	186.20
Other Maintenance and Operating Expenses	5029900000	2,928,000.00	22,250.00	2,950,250.00	2,928,000.00	22,250.00	0.00	0.00	2,950,250.00	299,400.00	0.00	0.00	0.00	299,400.00	117,904.14	0.00	0.00	0.00	117,904.14	0.00	2,650,850.00	0.00	181,495.86
Representation Expenses	5029903000	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	10,750.00	0.00	0.00	0.00	10,750.00	10,750.00	0.00	0.00	0.00	10,750.00	0.00	32,250.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	22,250.00	22,250.00	0.00	22,250.00	0.00	0.00	22,250.00	22,250.00	0.00	0.00	0.00	22,250.00	2,247.00	0.00	0.00	0.00	2,247.00	0.00	0.00	0.00	20,003.00
Rent/Lease Expenses		2,885,000.00	0.00	2,885,000.00	2,885,000.00	0.00	0.00	0.00	2,885,000.00	266,400.00	0.00	0.00	0.00	266,400.00	104,907.14	0.00	0.00	0.00	104,907.14	0.00	2,618,600.00	0.00	161,492.86
Rents - Building and Structures	5029905001	2,885,000.00	0.00	2,885,000.00	2,885,000.00	0.00	0.00	0.00	2,885,000.00	266,400.00	0.00	0.00	0.00	266,400.00	104,907.14	0.00	0.00	0.00	104,907.14	0.00	2,618,600.00	0.00	161,492.86
B. AUTOMATIC APPROPRIATIONS		1,451,000.00	0.00	1,451,000.00	1,451,000.00	0.00	0.00	0.00	1,451,000.00	238,968.60	0.00	0.00	0.00	238,968.60	238,968.60	0.00	0.00	0.00	238,968.60	0.00	1,212,031.40	0.00	0.00
Retirement and Life Insurance Premiums		1,451,000.00	0.00	1,451,000.00	1,451,000.00	0.00	0.00	0.00	1,451,000.00	238,968.60	0.00	0.00	0.00	238,968.60	238,968.60	0.00	0.00	0.00	238,968.60	0.00	1,212,031.40	0.00	0.00
GRAND TOTAL		32,427,000.00	0.00	32,427,000.00	32,427,000.00	0.00	0.00	0.00	32,427,000.00	7,061,200.01	0.00	0.00	0.00	7,061,200.01	4,805,136.26	0.00	0.00	0.00	4,805,136.26	0.00	25,365,799.99	0.00	2,256,063.75

Certified Correct:

JANE R. SEVESES
Budget Officer
Date: 2020-06-01 17:09:36.0

Certified Correct:

RASETES E. RAZONABE
Accountant
Date: 2020-06-01 17:09:36.0

Recommending Approval:

JOSE A. ABUNDO
Director, PMFS
Date: 2020-06-02 09:08:

Approved By:

TEOFILO S. PILANDO, JR.
Agency Head
Date: 2020-06-02 09:34:

This report was generated using the Unified Reporting System on 02/06/2020 10:20 version.FAR1A.1.3 ; Status : APPROVED