

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 - VII
Organization Code : 16 008 0300007
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(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)

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 -(-)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		42,286,000.00	0.00	42,286,000.00	42,286,000.00	0.00	0.00	0.00	42,286,000.00	10,532,905.90	0.00	0.00	0.00	10,532,905.90	6,274,593.36	0.00	0.00	0.00	6,274,593.36	0.00	31,753,094.10	0.00	4,258,312.54
A AGENCY SPECIFIC BUDGET		40,691,000.00	0.00	40,691,000.00	40,691,000.00	0.00	0.00	0.00	40,691,000.00	10,230,846.70	0.00	0.00	0.00	10,230,846.70	5,972,534.16	0.00	0.00	0.00	5,972,534.16	0.00	30,460,153.30	0.00	4,258,312.54
Personnel Services		17,079,000.00	0.00	17,079,000.00	17,079,000.00	0.00	0.00	0.00	17,079,000.00	5,904,971.30	0.00	0.00	0.00	5,904,971.30	3,753,434.12	0.00	0.00	0.00	3,753,434.12	0.00	11,174,028.67	0.00	2,151,537.21
Salaries and Wages	5010100000	13,301,000.00	(49,875.47)	13,251,124.53	13,301,000.00	(49,875.47)	0.00	0.00	13,251,124.53	5,228,667.75	0.00	0.00	0.00	5,228,667.75	3,224,071.74	0.00	0.00	0.00	3,224,071.74	0.00	8,022,456.78	0.00	2,004,596.01
Salaries and Wages - Regular		13,301,000.00	(49,875.47)	13,251,124.53	13,301,000.00	(49,875.47)	0.00	0.00	13,251,124.53	5,228,667.75	0.00	0.00	0.00	5,228,667.75	3,224,071.74	0.00	0.00	0.00	3,224,071.74	0.00	8,022,456.78	0.00	2,004,596.01
Basic Salary - Civilian	5010101001	13,301,000.00	(49,875.47)	13,251,124.53	13,301,000.00	(49,875.47)	0.00	0.00	13,251,124.53	5,228,667.75	0.00	0.00	0.00	5,228,667.75	3,224,071.74	0.00	0.00	0.00	3,224,071.74	0.00	8,022,456.78	0.00	2,004,596.01
Other Compensation	5010200000	3,536,000.00	34,000.00	3,570,000.00	3,536,000.00	34,000.00	0.00	0.00	3,570,000.00	584,461.95	0.00	0.00	0.00	584,461.95	480,461.95	0.00	0.00	0.00	480,461.95	0.00	2,985,538.05	0.00	104,000.00
Personal Economic Relief Allowance (PERA)		648,000.00	16,000.00	664,000.00	648,000.00	16,000.00	0.00	0.00	664,000.00	272,461.95	0.00	0.00	0.00	272,461.95	204,461.95	0.00	0.00	0.00	204,461.95	0.00	391,538.05	0.00	68,000.00
PERA - Civilian	5010201001	648,000.00	16,000.00	664,000.00	648,000.00	16,000.00	0.00	0.00	664,000.00	272,461.95	0.00	0.00	0.00	272,461.95	204,461.95	0.00	0.00	0.00	204,461.95	0.00	391,538.05	0.00	68,000.00
Representation Allowance (RA)	5010202000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	72,000.00	0.00	0.00	0.00	72,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	48,000.00	0.00	18,000.00
Transportation Allowance (TA)	5010203001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	72,000.00	0.00	0.00	0.00	72,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	48,000.00	0.00	18,000.00
Clothing/Uniform Allowance		162,000.00	18,000.00	180,000.00	162,000.00	18,000.00	0.00	0.00	180,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	162,000.00	18,000.00	180,000.00	162,000.00	18,000.00	0.00	0.00	180,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	12,000.00	0.00	0.00
Year End Bonus		1,108,000.00	0.00	1,108,000.00	1,108,000.00	0.00	0.00	0.00	1,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,108,000.00	0.00	1,108,000.00	1,108,000.00	0.00	0.00	0.00	1,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,000.00	0.00	0.00
Cash Gift		135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Other Bonuses and Allowances		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
Productivity Enhancement Incentive - Civilian	5010299012	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	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
Mid-Year Bonus - Civilian	5010299036	1,108,000.00	0.00	1,108,000.00	1,108,000.00	0.00	0.00	0.00	1,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	208,000.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	70,470.68	0.00	0.00	0.00	70,470.68	48,900.43	0.00	0.00	0.00	48,900.43	0.00	137,529.32	0.00	21,570.25
Pag-IBIG Contributions		33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	10,200.00	0.00	0.00	0.00	10,200.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	22,800.00	0.00	3,400.00
Pag-IBIG - Civilian	5010302001	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	10,200.00	0.00	0.00	0.00	10,200.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	22,800.00	0.00	3,400.00
PhilHealth Contributions		142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	53,470.68	0.00	0.00	0.00	53,470.68	35,300.43	0.00	0.00	0.00	35,300.43	0.00	88,529.32	0.00	18,170.25
PhilHealth - Civilian	5010303001	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	53,470.68	0.00	0.00	0.00	53,470.68	35,300.43	0.00	0.00	0.00	35,300.43	0.00	88,529.32	0.00	18,170.25
Employees Compensation Insurance Premiums		33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	26,200.00	0.00	0.00
ECIP - Civilian	5010304001	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	26,200.00	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	5010400000	34,000.00	15,875.47	49,875.47	34,000.00	15,875.47	0.00	0.00	49,875.47	21,370.95	0.00	0.00	0.00	21,370.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,504.52	0.00	21,370.95
Other Personnel Benefits		34,000.00	15,875.47	49,875.47	34,000.00	15,875.47	0.00	0.00	49,875.47	21,370.95	0.00	0.00	0.00	21,370.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,504.52	0.00	21,370.95
Lump-sum for Slip Increments - Length of Service	5010499010	34,000.00	10,875.47	44,875.47	34,000.00	10,875.47	0.00	0.00	44,875.47	16,370.95	0.00	0.00	0.00	16,370.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,504.52	0.00	16,370.95
Other Personnel Benefits	5010499999	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	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Maintenance and Other Operating Expenses		23,612,000.00	0.00	23,612,000.00	23,612,000.00	0.00	0.00	0.00	23,612,000.00	4,325,875.37	0.00	0.00	0.00	4,325,875.37	2,219,100.04	0.00	0.00	0.00	0.00	2,219,100.04	0.00	19,266,124.63	0.00	2,106,775.33
Traveling Expenses	5020100000	1,449,000.00	0.00	1,449,000.00	1,449,000.00	0.00	0.00	0.00	1,449,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	1,349,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,449,000.00	0.00	1,449,000.00	1,449,000.00	0.00	0.00	0.00	1,449,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	1,349,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	273,600.00	0.00	0.00
Training Expenses	5020201002	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	273,600.00	0.00	0.00
Supplies and Materials Expenses	5020300000	4,489,000.00	0.00	4,489,000.00	4,489,000.00	0.00	0.00	0.00	4,489,000.00	422,000.00	0.00	0.00	0.00	422,000.00	405,500.00	0.00	0.00	0.00	0.00	405,500.00	0.00	4,067,000.00	0.00	16,500.00
Office Supplies Expenses	5020301002	2,689,000.00	0.00	2,689,000.00	2,689,000.00	0.00	0.00	0.00	2,689,000.00	400,000.00	0.00	0.00	0.00	400,000.00	363,500.00	0.00	0.00	0.00	0.00	363,500.00	0.00	2,289,000.00	0.00	16,500.00
Accountable Forms Expenses	5020302000	1,704,000.00	0.00	1,704,000.00	1,704,000.00	0.00	0.00	0.00	1,704,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	74,000.00	0.00	0.00
Utility Expenses	5020400000	2,452,000.00	0.00	2,452,000.00	2,452,000.00	0.00	0.00	0.00	2,452,000.00	419,104.46	0.00	0.00	0.00	419,104.46	414,000.00	0.00	0.00	0.00	0.00	414,000.00	0.00	2,032,895.54	0.00	5,104.46
Water Expenses	5020401000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	309,000.00	0.00	0.00
Electricity Expenses	5020402000	2,122,000.00	0.00	2,122,000.00	2,122,000.00	0.00	0.00	0.00	2,122,000.00	395,104.46	0.00	0.00	0.00	395,104.46	390,000.00	0.00	0.00	0.00	0.00	390,000.00	0.00	1,726,895.54	0.00	5,104.46
Communication Expenses	5020500000	581,000.00	0.00	581,000.00	581,000.00	0.00	0.00	0.00	581,000.00	56,786.60	0.00	0.00	0.00	56,786.60	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	524,213.40	0.00	1,786.60
Postage and Courier Services	5020501000	281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	25,390.00	0.00	0.00	0.00	25,390.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	255,610.00	0.00	390.00
Telephone Expenses		240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	31,396.60	0.00	0.00	0.00	31,396.60	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	208,603.40	0.00	1,396.60
Landline	5020502002	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	31,396.60	0.00	0.00	0.00	31,396.60	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	208,603.40	0.00	1,396.60
Internet Subscription Expenses	5020503000	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	0.00	60,000.00	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
Professional Services	5021100000	641,000.00	0.00	641,000.00	641,000.00	0.00	0.00	0.00	641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,000.00	0.00	0.00
Other Professional Services	5021199900	641,000.00	0.00	641,000.00	641,000.00	0.00	0.00	0.00	641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,000.00	0.00	0.00
General Services	5021200000	8,991,000.00	0.00	8,991,000.00	8,991,000.00	0.00	0.00	0.00	8,991,000.00	2,147,102.10	0.00	0.00	0.00	2,147,102.10	472,680.00	0.00	0.00	0.00	0.00	472,680.00	0.00	6,843,897.90	0.00	1,674,422.10
Janitorial Services	5021202000	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00
Security Services	5021203000	1,960,000.00	0.00	1,960,000.00	1,960,000.00	0.00	0.00	0.00	1,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960,000.00	0.00	0.00
Other General Services	5021299999	6,968,000.00	0.00	6,968,000.00	6,968,000.00	0.00	0.00	0.00	6,968,000.00	2,147,102.10	0.00	0.00	0.00	2,147,102.10	472,680.00	0.00	0.00	0.00	0.00	472,680.00	0.00	4,826,897.90	0.00	1,674,422.10
Repairs and Maintenance	5021300000	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	154,906.25	0.00	0.00	0.00	154,906.25	154,000.00	0.00	0.00	0.00	0.00	154,000.00	0.00	675,093.75	0.00	906.25

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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	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	
Repairs and Maintenance - Machinery and		328,000.00	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	115,906.25	0.00	0.00	0.00	115,906.25	115,000.00	0.00	0.00	0.00	115,000.00	0.00	212,093.75	0.00	906.25	
Office Equipment	5021305002	208,000.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	115,906.25	0.00	0.00	0.00	115,906.25	115,000.00	0.00	0.00	0.00	115,000.00	0.00	92,093.75	0.00	906.25	
Information and Communication Technology Equipment	5021305003	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	
Repairs and Maintenance - Transportation		382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	0.00	355,500.00	0.00	0.00	
Motor Vehicles	5021306001	382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	0.00	355,500.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures		120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	107,500.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	107,500.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	54,000.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	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	
Fidelity Bond Premiums	5021502000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	
Insurance Expenses	5021503000	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	9,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	3,728,000.00	0.00	3,728,000.00	3,728,000.00	0.00	0.00	0.00	3,728,000.00	986,975.96	0.00	0.00	0.00	986,975.96	986,975.96	0.00	0.00	0.00	986,975.96	0.00	2,741,024.04	0.00	408,055.92	
Representation Expenses	5029903000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	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	7,000.00	0.00	0.00	
Rent/Lease Expenses		3,706,000.00	0.00	3,706,000.00	3,706,000.00	0.00	0.00	0.00	3,706,000.00	953,975.96	0.00	0.00	0.00	953,975.96	953,975.96	0.00	0.00	0.00	953,975.96	0.00	2,752,024.04	0.00	408,055.92	
Rents - Building and Structures	5029905001	3,706,000.00	0.00	3,706,000.00	3,706,000.00	0.00	0.00	0.00	3,706,000.00	953,975.96	0.00	0.00	0.00	953,975.96	953,975.96	0.00	0.00	0.00	953,975.96	0.00	2,752,024.04	0.00	408,055.92	
AUTOMATIC APPROPRIATIONS		1,595,000.00	0.00	1,595,000.00	1,595,000.00	0.00	0.00	0.00	1,595,000.00	302,059.20	0.00	0.00	0.00	302,059.20	302,059.20	0.00	0.00	0.00	302,059.20	0.00	1,292,940.80	0.00	0.00	
Retirement and Life Insurance Premiums		1,595,000.00	0.00	1,595,000.00	1,595,000.00	0.00	0.00	0.00	1,595,000.00	302,059.20	0.00	0.00	0.00	302,059.20	302,059.20	0.00	0.00	0.00	302,059.20	0.00	1,292,940.80	0.00	0.00	
GRAND TOTAL		42,286,000.00	0.00	42,286,000.00	42,286,000.00	0.00	0.00	0.00	42,286,000.00	10,532,905.96	0.00	0.00	0.00	10,532,905.96	10,532,905.96	0.00	0.00	0.00	10,532,905.96	0.00	31,753,094.04	0.00	4,258,312.54	

Certified Correct:
JANE R. SEVES
Budget Officer
Date: 2020-06-01 17:17:48.0

Certified Correct:
RASES E. RAZONABE
Accountant
Date: 2020-06-01 17:17:48.0

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS
Date: 2020-06-01 17:22:

Approved By:
TEOFILO S. PILANDO, JR.
Agency Head
Date: 2020-06-02 09:28: