

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 - IX
Organization Code :16 008 0300009
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		32,032,000.00	0.00	32,032,000.00	32,032,000.00	0.00	0.00	0.00	32,032,000.00	6,562,196.16	0.00	0.00	0.00	6,562,196.16	4,832,414.18	0.00	0.00	0.00	4,832,414.18	0.00	25,469,804.84	0.00	1,729,780.98				
A. AGENCY SPECIFIC BUDGET		30,822,000.00	0.00	30,822,000.00	30,822,000.00	0.00	0.00	0.00	30,822,000.00	6,341,351.48	0.00	0.00	0.00	6,341,351.48	4,611,570.00	0.00	0.00	0.00	4,611,570.00	0.00	24,480,648.52	0.00	1,729,780.98				
Personnel - Services		12,934,000.00	0.00	12,934,000.00	12,934,000.00	0.00	0.00	0.00	12,934,000.00	4,375,673.22	0.00	0.00	0.00	4,375,673.22	2,777,003.78	0.00	0.00	0.00	2,777,003.78	0.00	8,558,326.78	0.00	1,598,669.44				
Salaries and Wages	5010100000	10,090,000.00	(130,300.00)	9,959,700.00	10,090,000.00	(130,300.00)	0.00	0.00	9,959,700.00	3,845,124.14	0.00	0.00	0.00	3,845,124.14	2,411,091.15	0.00	0.00	0.00	2,411,091.15	0.00	6,114,575.86	0.00	1,434,032.99				
Salaries and Wages - Regular		10,090,000.00	(130,300.00)	9,959,700.00	10,090,000.00	(130,300.00)	0.00	0.00	9,959,700.00	3,845,124.14	0.00	0.00	0.00	3,845,124.14	2,411,091.15	0.00	0.00	0.00	2,411,091.15	0.00	6,114,575.86	0.00	1,434,032.99				
Basic Salary - Civilian	5010101001	10,090,000.00	(130,300.00)	9,959,700.00	10,090,000.00	(130,300.00)	0.00	0.00	9,959,700.00	3,845,124.14	0.00	0.00	0.00	3,845,124.14	2,411,091.15	0.00	0.00	0.00	2,411,091.15	0.00	6,114,575.86	0.00	1,434,032.99				
Other Compensation	5010200000	2,642,000.00	130,000.00	2,772,000.00	2,642,000.00	130,000.00	0.00	0.00	2,772,000.00	471,545.45	0.00	0.00	0.00	471,545.45	328,545.45	0.00	0.00	0.00	328,545.45	0.00	2,305,454.55	0.00	143,000.00				
Personal Economic Relief Allowance (PERA)		576,000.00	8,000.00	584,000.00	576,000.00	8,000.00	0.00	0.00	584,000.00	211,545.45	0.00	0.00	0.00	211,545.45	155,545.45	0.00	0.00	0.00	155,545.45	0.00	372,454.55	0.00	56,000.00				
PERA - Civilian	5010201001	576,000.00	8,000.00	584,000.00	576,000.00	8,000.00	0.00	0.00	584,000.00	211,545.45	0.00	0.00	0.00	211,545.45	155,545.45	0.00	0.00	0.00	155,545.45	0.00	372,454.55	0.00	56,000.00				
Representation Allowance (RA)	5010202000	0.00	52,000.00	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	841,000.00	0.00	0.00				
Transportation Allowance (TA)	5010203001	0.00	52,000.00	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	841,000.00	0.00	0.00				
Clothing/Uniform Allowance		144,000.00	18,000.00	162,000.00	144,000.00	18,000.00	0.00	0.00	162,000.00	156,000.00	0.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	6,000.00	0.00	0.00				
Clothing/Uniform Allowance - Civilian	5010204001	144,000.00	18,000.00	162,000.00	144,000.00	18,000.00	0.00	0.00	162,000.00	156,000.00	0.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	6,000.00	0.00	0.00				
Year End Bonus		841,000.00	0.00	841,000.00	841,000.00	0.00	0.00	0.00	841,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,000.00	0.00	0.00				
Bonus - Civilian	5010214001	841,000.00	0.00	841,000.00	841,000.00	0.00	0.00	0.00	841,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,000.00	0.00	0.00				
Cash Gift		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				
Cash Gift - Civilian	5010215001	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				
Other Bonuses and Allowances		961,000.00	0.00	961,000.00	961,000.00	0.00	0.00	0.00	961,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,000.00	0.00	0.00				
Productivity Enhancement Incentive - Civilian	5010290112	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				
Mid-Year Bonus - Civilian	5010290336	841,000.00	0.00	841,000.00	841,000.00	0.00	0.00	0.00	841,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,000.00	0.00	0.00				
Personnel Benefit Contributions	5010300000	177,000.00	300.00	177,300.00	177,000.00	300.00	0.00	0.00	177,300.00	56,390.56	0.00	0.00	0.00	56,390.56	37,367.18	0.00	0.00	0.00	37,367.18	0.00	120,909.44	0.00	19,023.38				
Pay-IBIG Contributions		29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	7,800.00	0.00	0.00	0.00	7,800.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	21,200.00	0.00	2,600.00				
Pay-IBIG - Civilian	5010302001	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	7,800.00	0.00	0.00	0.00	7,800.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	21,200.00	0.00	2,600.00				
PhilHealth Contributions		119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	40,890.56	0.00	0.00	0.00	40,890.56	26,967.18	0.00	0.00	0.00	26,967.18	0.00	78,109.44	0.00	13,923.38				
PhilHealth - Civilian	5010303001	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	40,890.56	0.00	0.00	0.00	40,890.56	26,967.18	0.00	0.00	0.00	26,967.18	0.00	78,109.44	0.00	13,923.38				
Employees Compensation Insurance Premiums		29,000.00	300.00	29,300.00	29,000.00	300.00	0.00	0.00	29,300.00	7,700.00	0.00	0.00	0.00	7,700.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	21,600.00	0.00	2,500.00				
ECIP - Civilian	5010304001	29,000.00	300.00	29,300.00	29,000.00	300.00	0.00	0.00	29,300.00	7,700.00	0.00	0.00	0.00	7,700.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	21,600.00	0.00	2,500.00				

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		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	501940000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	2,613.07	0.00	0.00	0.00	2,613.07	0.00	0.00	0.00	0.00	0.00	0.00	22,386.93	0.00	2,613.07		
Other Personnel Benefits		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	2,613.07	0.00	0.00	0.00	2,613.07	0.00	0.00	0.00	0.00	0.00	0.00	22,386.93	0.00	2,613.07		
Lump-sum for Step Increments -Length of Service	501499010	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	2,613.07	0.00	0.00	0.00	2,613.07	0.00	0.00	0.00	0.00	0.00	0.00	22,386.93	0.00	2,613.07		
Maintenance and Other Operating Expenses		17,888,000.00	0.00	17,888,000.00	17,888,000.00	0.00	0.00	0.00	17,888,000.00	1,965,679.26	0.00	0.00	0.00	1,965,679.26	1,834,566.72	0.00	0.00	0.00	0.00	0.00	22,386.93	0.00	2,613.07		
Traveling Expenses	502010000	1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	303,990.00	0.00	0.00	0.00	303,990.00	303,990.00	0.00	0.00	0.00	0.00	0.00	15,822,321.74	0.00	131,111.54		
Traveling Expenses - Local	5020101000	1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	303,990.00	0.00	0.00	0.00	303,990.00	303,990.00	0.00	0.00	0.00	0.00	0.00	15,822,321.74	0.00	131,111.54		
Training and Scholarship Expenses	502020000	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00	801,010.00	0.00	0.00		
Training Expenses	5020201002	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00	801,010.00	0.00	0.00		
Supplies and Materials Expenses	502030000	3,543,000.00	0.00	3,543,000.00	3,543,000.00	0.00	0.00	0.00	3,543,000.00	530,482.03	0.00	0.00	0.00	530,482.03	530,482.03	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00		
Office Supplies Expenses	5020301002	2,759,000.00	0.00	2,759,000.00	2,759,000.00	0.00	0.00	0.00	2,759,000.00	500,482.03	0.00	0.00	0.00	500,482.03	500,482.03	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00		
Accountable Forms Expenses	5020302000	664,000.00	0.00	664,000.00	664,000.00	0.00	0.00	0.00	664,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,258,517.97	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020305000	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	664,000.00	0.00	0.00		
Utility Expenses	502040000	1,398,000.00	0.00	1,398,000.00	1,398,000.00	0.00	0.00	0.00	1,398,000.00	357,198.24	0.00	0.00	0.00	357,198.24	349,500.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00		
Water Expenses	5020401000	262,000.00	0.00	262,000.00	262,000.00	0.00	0.00	0.00	262,000.00	65,890.24	0.00	0.00	0.00	65,890.24	65,499.99	0.00	0.00	0.00	0.00	0.00	1,040,801.76	0.00	7,688.24		
Electricity Expenses	5020402000	1,136,000.00	0.00	1,136,000.00	1,136,000.00	0.00	0.00	0.00	1,136,000.00	291,308.00	0.00	0.00	0.00	291,308.00	284,000.01	0.00	0.00	0.00	0.00	0.00	65,499.99	0.00	390.25		
Communication Expenses	502050000	227,000.00	0.00	227,000.00	227,000.00	0.00	0.00	0.00	227,000.00	55,805.01	0.00	0.00	0.00	55,805.01	55,805.01	0.00	0.00	0.00	0.00	0.00	844,692.00	0.00	7,307.99		
Postage and Courier Services	5020501000	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	26,000.01	0.00	0.00	0.00	26,000.01	26,000.01	0.00	0.00	0.00	0.00	0.00	171,194.99	0.00	0.00		
Telephone Expenses		114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	77,999.99	0.00	0.00		
Landline	5020502002	114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	0.00	85,500.00	0.00	0.00		
Internet Subscription Expenses	5020503000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	435.00	0.00	0.00	0.00	435.00	435.00	0.00	0.00	0.00	0.00	0.00	2,565.00	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	870.00	0.00	0.00	0.00	870.00	870.00	0.00	0.00	0.00	0.00	0.00	5,130.00	0.00	0.00		
Confidential, Intelligence and Extraordinary	502100000	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	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	157,400.00	0.00	0.00		
Extraordinary and Miscellaneous Expenses	5021003000	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	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	157,400.00	0.00	0.00		
Professional Services	502110000	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	9,660.00	0.00	0.00	0.00	9,660.00	9,660.00	0.00	0.00	0.00	0.00	0.00	53,340.00	0.00	0.00		
Other Professional Services	5021100000	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	9,660.00	0.00	0.00	0.00	9,660.00	9,660.00	0.00	0.00	0.00	0.00	0.00	53,340.00	0.00	0.00		
General Services	502120000	8,768,000.00	0.00	8,768,000.00	8,768,000.00	0.00	0.00	0.00	8,768,000.00	208,401.25	0.00	0.00	0.00	208,401.25	122,484.21	0.00	0.00	0.00	0.00	0.00	8,559,598.75	0.00	85,917.04		
Security Services	5021203000	2,202,000.00	0.00	2,202,000.00	2,202,000.00	0.00	0.00	0.00	2,202,000.00	116,991.25	0.00	0.00	0.00	116,991.25	116,991.25	0.00	0.00	0.00	0.00	0.00	2,085,008.75	0.00	597.04		
Other General Services	5021209009	6,566,000.00	0.00	6,566,000.00	6,566,000.00	0.00	0.00	0.00	6,566,000.00	91,410.00	0.00	0.00	0.00	91,410.00	6,090.00	0.00	0.00	0.00	0.00	0.00	6,474,590.00	0.00	85,320.00		
Repairs and Maintenance	502130000	935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00	193,750.00	0.00	0.00	0.00	193,750.00	193,750.00	0.00	0.00	0.00	0.00	0.00	741,250.00	0.00	0.00		
Repairs and Maintenance - Machinery and		320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00		

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Particulars	UACS CODE	03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																			Balances			
		Appropriations			Allotments			Obligations						Disbursements						Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		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			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	
Office Equipment	5021305002	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	120,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	160,000.00	0.00	160,000.00	160,000.00	0.00	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
Repairs and Maintenance - Transportation		455,000.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	0.00	455,000.00	113,750.00	0.00	0.00	0.00	113,750.00	113,750.00	0.00	0.00	0.00	113,750.00	0.00	341,250.00	0.00	0.00
Motor Vehicles	5021306001	455,000.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	0.00	455,000.00	113,750.00	0.00	0.00	0.00	113,750.00	113,750.00	0.00	0.00	0.00	113,750.00	0.00	341,250.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures		160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	120,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	120,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	5,253.75	0.00	0.00	0.00	5,253.75	5,253.75	0.00	0.00	0.00	5,253.75	0.00	63,746.25	0.00	0.00
Fidelity Bond Premiums	5021502000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	5,253.75	0.00	0.00	0.00	5,253.75	5,253.75	0.00	0.00	0.00	5,253.75	0.00	63,746.25	0.00	0.00
Insurance Expenses	5021503000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	0.00	1,160,000.00	203,537.98	0.00	0.00	0.00	203,537.98	166,041.72	0.00	0.00	0.00	166,041.72	0.00	956,462.02	0.00	37,496.26
Advertising Expenses	5029901000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	435.00	0.00	0.00	0.00	435.00	435.00	0.00	0.00	0.00	435.00	0.00	2,565.00	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	0.00	30,000.00	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00	0.00	0.00	4,350.00	0.00	25,650.00	0.00	0.00
Representation Expenses	5029903000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	14,439.99	0.00	0.00	0.00	14,439.99	14,439.99	0.00	0.00	0.00	14,439.99	0.00	37,560.01	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	29,724.99	29,724.99	0.00	29,724.99	0.00	0.00	0.00	29,724.99	29,724.99	0.00	0.00	0.00	29,724.99	29,724.99	0.00	0.00	0.00	29,724.99	0.00	0.00	0.00	0.00
Rent/Lease Expenses		1,075,000.00	(29,724.99)	1,045,275.01	1,075,000.00	(29,724.99)	0.00	0.00	0.00	1,045,275.01	154,588.00	0.00	0.00	0.00	154,588.00	117,091.74	0.00	0.00	0.00	117,091.74	0.00	890,687.01	0.00	37,496.26
Rents - Building and Structures	5029905001	1,075,000.00	(29,724.99)	1,045,275.01	1,075,000.00	(29,724.99)	0.00	0.00	0.00	1,045,275.01	154,588.00	0.00	0.00	0.00	154,588.00	117,091.74	0.00	0.00	0.00	117,091.74	0.00	890,687.01	0.00	37,496.26
B. AUTOMATIC APPROPRIATIONS		1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	0.00	1,210,000.00	220,843.68	0.00	0.00	0.00	220,843.68	220,843.68	0.00	0.00	0.00	220,843.68	0.00	989,156.32	0.00	0.00
Retirement and Life Insurance Premiums		1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	0.00	1,210,000.00	220,843.68	0.00	0.00	0.00	220,843.68	220,843.68	0.00	0.00	0.00	220,843.68	0.00	989,156.32	0.00	0.00
GRAND TOTAL		32,032,000.00	0.00	32,032,000.00	32,032,000.00	0.00	0.00	0.00	0.00	32,032,000.00	6,562,195.16	0.00	0.00	0.00	6,562,195.16	4,832,414.14	0.00	0.00	0.00	4,832,414.14	0.00	25,469,804.84	0.00	1,729,780.98

Certified Correct:
JANE R. SEVESES
Budget Officer
Date: 2020-06-01 17:13:11.0

Certified Correct:
RASETES E. RAZONABLE
Accountant
Date: 2020-06-01 17:13:11.0

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS
Date: 2020-06-02 09:12:

Approved By:
TEOFILO S. PILANDO, JR.
Agency Head
Date: 2020-06-02 09:45: