

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 - CAR
Organization Code :16 008 0300014
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 Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Obligations				TOTAL	Disbursements				Balances							
		Authorized Appropriations	Adjusted Appropriations			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	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)
SUMMARY		42,826,000.00	0.00	42,826,000.00	42,826,000.00	0.00	0.00	0.00	42,826,000.00	10,632,905.40	0.00	0.00	0.00	0.00	19,632,905.40	7,092,992.29	0.00	0.00	0.00	7,092,992.29	0.00	32,193,094.60	0.00	3,539,913.11
A. AGENCY SPECIFIC BUDGET		41,048,000.00	0.00	41,048,000.00	41,048,000.00	0.00	0.00	0.00	41,048,000.00	10,316,286.84	0.00	0.00	0.00	0.00	19,316,286.84	6,776,373.73	0.00	0.00	0.00	6,776,373.73	0.00	30,731,713.16	0.00	3,539,913.11
Personal Services		19,127,000.00	0.00	19,127,000.00	19,127,000.00	0.00	0.00	0.00	19,127,000.00	6,221,670.07	0.00	0.00	0.00	0.00	6,221,670.07	4,058,463.35	0.00	0.00	0.00	4,058,463.35	0.00	12,905,329.93	0.00	2,163,206.72
Salaries and Wages	5010100000	14,816,000.00	(79,634.11)	14,736,365.89	14,816,000.00	(79,634.11)	0.00	0.00	14,736,365.89	5,466,302.00	0.00	0.00	0.00	0.00	5,466,302.00	3,423,943.00	0.00	0.00	0.00	3,423,943.00	0.00	9,272,063.89	0.00	2,042,359.00
Salaries and Wages - Regular		14,816,000.00	(79,634.11)	14,736,365.89	14,816,000.00	(79,634.11)	0.00	0.00	14,736,365.89	5,466,302.00	0.00	0.00	0.00	0.00	5,466,302.00	3,423,943.00	0.00	0.00	0.00	3,423,943.00	0.00	9,272,063.89	0.00	2,042,359.00
Basic Salary - Civilian	5010101001	14,816,000.00	(79,634.11)	14,736,365.89	14,816,000.00	(79,634.11)	0.00	0.00	14,736,365.89	5,466,302.00	0.00	0.00	0.00	0.00	5,466,302.00	3,423,943.00	0.00	0.00	0.00	3,423,943.00	0.00	9,272,063.89	0.00	2,042,359.00
Other Compensation	5010200000	4,030,000.00	86,000.00	4,116,000.00	4,030,000.00	86,000.00	0.00	0.00	4,116,000.00	681,000.00	0.00	0.00	0.00	0.00	5,466,302.00	3,423,943.00	0.00	0.00	0.00	3,423,943.00	0.00	9,272,063.89	0.00	2,042,359.00
Personal Economic Relief Allowance (PERA)		792,000.00	8,000.00	800,000.00	792,000.00	8,000.00	0.00	0.00	800,000.00	288,000.00	0.00	0.00	0.00	0.00	681,000.00	583,000.00	0.00	0.00	0.00	583,000.00	0.00	3,435,000.00	0.00	96,000.00
PERA - Civilian	5010201001	792,000.00	8,000.00	800,000.00	792,000.00	8,000.00	0.00	0.00	800,000.00	288,000.00	0.00	0.00	0.00	0.00	288,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	512,000.00	0.00	72,000.00
Representation Allowance (RA)	5010202000	120,000.00	48,000.00	168,000.00	120,000.00	48,000.00	0.00	0.00	800,000.00	288,000.00	0.00	0.00	0.00	0.00	288,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	512,000.00	0.00	72,000.00
Transportation Allowance (TA)	5010203001	120,000.00	48,000.00	168,000.00	120,000.00	48,000.00	0.00	0.00	168,000.00	88,500.00	0.00	0.00	0.00	0.00	88,500.00	75,500.00	0.00	0.00	0.00	75,500.00	0.00	79,500.00	0.00	13,000.00
Clothing/Uniform Allowance		198,000.00	60,000.00	258,000.00	198,000.00	60,000.00	0.00	0.00	168,000.00	88,500.00	0.00	0.00	0.00	0.00	88,500.00	75,500.00	0.00	0.00	0.00	75,500.00	0.00	79,500.00	0.00	13,000.00
Clothing/Uniform Allowance - Civilian	5010204001	198,000.00	60,000.00	258,000.00	198,000.00	60,000.00	0.00	0.00	258,000.00	216,000.00	0.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	42,000.00	0.00	0.00
Year End Bonus		1,235,000.00	(34,000.00)	1,201,000.00	1,235,000.00	(34,000.00)	0.00	0.00	258,000.00	216,000.00	0.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	42,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,235,000.00	(34,000.00)	1,201,000.00	1,235,000.00	(34,000.00)	0.00	0.00	1,201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,000.00	0.00	0.00	0.00
Cash Gift		165,000.00	(5,000.00)	160,000.00	165,000.00	(5,000.00)	0.00	0.00	1,201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	165,000.00	(5,000.00)	160,000.00	165,000.00	(5,000.00)	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	0.00	160,000.00	0.00	0.00
Other Bonuses and Allowances		1,400,000.00	(38,000.00)	1,361,000.00	1,400,000.00	(38,000.00)	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	0.00	160,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	165,000.00	(5,000.00)	160,000.00	165,000.00	(5,000.00)	0.00	0.00	1,361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	1,235,000.00	(34,000.00)	1,201,000.00	1,235,000.00	(34,000.00)	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	0.00	1,361,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	242,000.00	(5,365.89)	236,634.11	242,000.00	(5,365.89)	0.00	0.00	1,201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Pag-IBIG Contributions		40,000.00	(700.00)	39,300.00	40,000.00	(700.00)	0.00	0.00	236,634.11	74,224.74	0.00	0.00	0.00	0.00	74,224.74	51,520.35	0.00	0.00	0.00	51,520.35	0.00	162,409.37	0.00	22,704.39
Pag-IBIG - Civilian	5010302001	40,000.00	(700.00)	39,300.00	40,000.00	(700.00)	0.00	0.00	39,300.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	101,309.37	0.00	19,194.39
PhilHealth Contributions		162,000.00	(4,465.89)	157,534.11	162,000.00	(4,465.89)	0.00	0.00	39,300.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	101,309.37	0.00	19,194.39
PhilHealth - Civilian	5010303001	162,000.00	(4,465.89)	157,534.11	162,000.00	(4,465.89)	0.00	0.00	157,534.11	56,224.74	0.00	0.00	0.00	0.00	56,224.74	37,120.35	0.00	0.00	0.00	37,120.35	0.00	101,309.37	0.00	19,194.39
Employees Compensation Insurance Premiums		40,000.00	(200.00)	39,800.00	40,000.00	(200.00)	0.00	0.00	157,534.11	56,224.74	0.00	0.00	0.00	0.00	56,224.74	37,120.35	0.00	0.00	0.00	37,120.35	0.00	101,309.37	0.00	19,194.39
ECIP - Civilian	5010304001	40,000.00	(200.00)	39,800.00	40,000.00	(200.00)	0.00	0.00	39,800.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	32,600.00	0.00	0.00
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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	5010400000	37,000.00	(1,000.00)	36,000.00	37,000.00	(1,000.00)	0.00	0.00	36,000.00	143.33	0.00	0.00	0.00	143.33	0.00	0.00	0.00	0.00	0.00	0.00	35,856.67	0.00	143.33
Other Personnel Benefits		37,000.00	(1,000.00)	36,000.00	37,000.00	(1,000.00)	0.00	0.00	36,000.00	143.33	0.00	0.00	0.00	143.33	0.00	0.00	0.00	0.00	0.00	0.00	35,856.67	0.00	143.33
Lump-sum for Step Increments - Length of Service	5010499010	37,000.00	(1,000.00)	36,000.00	37,000.00	(1,000.00)	0.00	0.00	36,000.00	143.33	0.00	0.00	0.00	143.33	0.00	0.00	0.00	0.00	0.00	0.00	35,856.67	0.00	143.33
Maintenance and Other Operating Expenses		21,921,000.00	0.00	21,921,000.00	21,921,000.00	0.00	0.00	0.00	21,921,000.00	4,094,616.77	0.00	0.00	0.00	4,094,616.77	2,717,910.38	0.00	0.00	0.00	0.00	0.00	35,856.67	0.00	143.33
Traveling Expenses	5020100000	1,246,000.00	0.00	1,246,000.00	1,246,000.00	0.00	0.00	0.00	1,246,000.00	211,500.00	0.00	0.00	0.00	211,500.00	211,500.00	0.00	0.00	0.00	2,717,910.38	0.00	17,826,363.23	0.00	1,376,706.39
Traveling Expenses - Local	5020101000	1,246,000.00	0.00	1,246,000.00	1,246,000.00	0.00	0.00	0.00	1,246,000.00	211,500.00	0.00	0.00	0.00	211,500.00	211,500.00	0.00	0.00	0.00	211,500.00	0.00	1,034,500.00	0.00	0.00
Training and Scholarship Expenses	5020200000	291,000.00	(9,400.00)	281,600.00	291,000.00	(9,400.00)	0.00	0.00	281,600.00	162,750.00	0.00	0.00	0.00	162,750.00	162,750.00	0.00	0.00	0.00	211,500.00	0.00	1,034,500.00	0.00	0.00
Training Expenses	5020201002	291,000.00	(9,400.00)	281,600.00	291,000.00	(9,400.00)	0.00	0.00	281,600.00	162,750.00	0.00	0.00	0.00	162,750.00	162,750.00	0.00	0.00	0.00	211,500.00	0.00	1,034,500.00	0.00	0.00
Supplies and Materials Expenses	5020300000	3,391,000.00	9,900.00	3,400,900.00	3,391,000.00	9,900.00	0.00	0.00	3,400,900.00	369,086.70	0.00	0.00	0.00	369,086.70	310,318.74	0.00	0.00	0.00	162,750.00	0.00	116,850.00	0.00	0.00
Office Supplies Expenses	5020301002	2,841,000.00	0.00	2,841,000.00	2,841,000.00	0.00	0.00	0.00	2,841,000.00	323,337.30	0.00	0.00	0.00	323,337.30	264,569.34	0.00	0.00	0.00	310,318.74	0.00	3,030,913.30	0.00	58,767.96
Accountable Forms Expenses	5020302000	403,000.00	0.00	403,000.00	403,000.00	0.00	0.00	0.00	403,000.00	0.00	0.00	0.00	0.00	0.00	264,569.34	0.00	0.00	0.00	264,569.34	0.00	2,517,662.70	0.00	58,767.96
Fuel, Oil and Lubricants Expenses	5020309000	147,000.00	9,000.00	156,000.00	147,000.00	9,000.00	0.00	0.00	156,000.00	45,749.40	0.00	0.00	0.00	45,749.40	45,749.40	0.00	0.00	0.00	156,000.00	0.00	116,850.00	0.00	0.00
Utility Expenses	5020400000	332,000.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00	85,286.29	0.00	0.00	0.00	85,286.29	72,493.97	0.00	0.00	0.00	332,000.00	0.00	246,713.71	0.00	12,792.32
Water Expenses	5020401000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	38,637.50	0.00	0.00	0.00	38,637.50	37,500.00	0.00	0.00	0.00	150,000.00	0.00	111,362.50	0.00	1,137.50
Electricity Expenses	5020402000	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	46,648.79	0.00	0.00	0.00	46,648.79	34,993.97	0.00	0.00	0.00	182,000.00	0.00	135,351.21	0.00	11,654.82
Communication Expenses	5020500000	405,000.00	400.00	405,400.00	405,000.00	400.00	0.00	0.00	405,400.00	103,657.26	0.00	0.00	0.00	103,657.26	101,650.00	0.00	0.00	0.00	405,400.00	0.00	301,742.74	0.00	2,607.26
Postage and Courier Services	5020501000	176,000.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	44,919.62	0.00	0.00	0.00	44,919.62	44,900.00	0.00	0.00	0.00	176,000.00	0.00	131,080.38	0.00	919.62
Telephone Expenses		88,000.00	400.00	88,400.00	88,000.00	400.00	0.00	0.00	88,400.00	22,787.64	0.00	0.00	0.00	22,787.64	22,400.00	0.00	0.00	0.00	88,400.00	0.00	65,612.35	0.00	387.64
Mobile	5020502001	0.00	400.00	400.00	0.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Landline	5020502002	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	22,387.64	0.00	0.00	0.00	22,387.64	22,000.00	0.00	0.00	0.00	88,000.00	0.00	65,612.35	0.00	387.64
Internet Subscription Expenses	5020503000	134,000.00	0.00	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	34,200.00	0.00	0.00	0.00	34,200.00	33,500.00	0.00	0.00	0.00	134,000.00	0.00	99,800.00	0.00	790.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	7,000.00	0.00	5,250.00	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	91,000.00	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	91,000.00	0.00	66,400.00	0.00	0.00
General Services	5021200000	9,705,000.00	0.00	9,705,000.00	9,705,000.00	0.00	0.00	0.00	9,705,000.00	1,579,746.12	0.00	0.00	0.00	1,579,746.12	346,806.63	0.00	0.00	0.00	24,600.00	0.00	66,400.00	0.00	0.00
Janitorial Services	5021202000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
Security Services	5021203000	1,778,000.00	0.00	1,778,000.00	1,778,000.00	0.00	0.00	0.00	1,778,000.00	212,535.86	0.00	0.00	0.00	212,535.86	70,293.38	0.00	0.00	0.00	1,778,000.00	0.00	1,565,464.14	0.00	142,242.44
Other General Services	5021299999	7,837,000.00	0.00	7,837,000.00	7,837,000.00	0.00	0.00	0.00	7,837,000.00	1,367,210.26	0.00	0.00	0.00	1,367,210.26	276,513.25	0.00	0.00	0.00	7,837,000.00	0.00	6,469,786.74	0.00	1,090,697.01
Repairs and Maintenance	5021300000	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	75,250.00	0.00	0.00	0.00	75,250.00	75,250.00	0.00	0.00	0.00	395,000.00	0.00	319,750.00	0.00	0.00
Repairs and Maintenance - Machinery and		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	150,000.00	0.00	119,000.00	0.00	0.00

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - CAR
Organization Code : 16 008 0300014
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)	
		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
Machinery	5021305001	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
Office Equipment	5021305002	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Repairs and Maintenance - Transportation		238,000.00	0.00	238,000.00	238,000.00	0.00	0.00	0.00	238,000.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00
Motor Vehicles	5021305001	238,000.00	0.00	238,000.00	238,000.00	0.00	0.00	0.00	238,000.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures		7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	181,000.00	0.00	181,000.00	181,000.00	0.00	0.00	0.00	181,000.00	18,599.67	0.00	0.00	0.00	0.00	18,599.67	0.00	0.00	0.00	0.00	0.00	18,599.67	0.00	0.00
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	18,599.67	0.00	0.00	0.00	0.00	18,599.67	0.00	0.00	0.00	0.00	0.00	18,599.67	0.00	0.00
Fidelity Bond Premiums	5021502000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	23,000.00	0.00	23,000.00	23,000.00	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	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,884,000.00	0.00	5,884,000.00	5,884,000.00	0.00	0.00	0.00	5,884,000.00	1,464,140.73	0.00	0.00	0.00	0.00	1,464,140.73	1,412,541.04	0.00	0.00	0.00	0.00	1,412,541.04	0.00	0.00
Representation Expenses	5029903000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	14,666.67	0.00	0.00	0.00	0.00	14,666.67	14,666.67	0.00	0.00	0.00	0.00	14,666.67	0.00	0.00
Rent/Lease Expenses		5,852,000.00	0.00	5,852,000.00	5,852,000.00	0.00	0.00	0.00	5,852,000.00	1,449,474.06	0.00	0.00	0.00	0.00	1,449,474.06	1,397,874.37	0.00	0.00	0.00	0.00	1,397,874.37	0.00	0.00
Rents - Building and Structures	5029905001	5,852,000.00	0.00	5,852,000.00	5,852,000.00	0.00	0.00	0.00	5,852,000.00	1,449,474.06	0.00	0.00	0.00	0.00	1,449,474.06	1,397,874.37	0.00	0.00	0.00	0.00	1,397,874.37	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,778,000.00	0.00	1,778,000.00	1,778,000.00	0.00	0.00	0.00	1,778,000.00	316,618.56	0.00	0.00	0.00	0.00	316,618.56	316,618.56	0.00	0.00	0.00	0.00	316,618.56	0.00	0.00
Retirement and Life Insurance Premiums		1,778,000.00	0.00	1,778,000.00	1,778,000.00	0.00	0.00	0.00	1,778,000.00	316,618.56	0.00	0.00	0.00	0.00	316,618.56	316,618.56	0.00	0.00	0.00	0.00	316,618.56	0.00	0.00
GRAND TOTAL		42,826,000.00	0.00	42,826,000.00	42,826,000.00	0.00	0.00	0.00	42,826,000.00	10,632,905.40	0.00	0.00	0.00	0.00	10,632,905.40	7,092,992.29	0.00	0.00	0.00	0.00	7,092,992.29	0.00	3,539,913.11

Certified Correct:

JANE R. SEVES

Budget Officer

Date: 2020-06-01 17:16:37.0

Certified Correct:

RASES E. RAZONABE

Accountant

Date: 2020-06-01 17:16:37.0

Recommending Approval:

JOSE A. ABUNDO

Director, PMFS

Date: 2020-06-02 09:11:

Approved By:

TEOFILO S. PILANDO, JR.

Agency Head

Date: 2020-06-02 09:43: