

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UA/CS) : ALL
(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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements							Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations			
																						Due and Demandable	Not Yet Due and		
1	2	3	4	5a(3+4)	6	7	8	9	10a[(6)+(7)-(8)+(9)]	11	12	13	14	15a(11+12+13+14)	16	17	18	19	20a(16+17+18+19)	21a(5-10)	22a(10-15)	23	24		
01 - Regular Agency Fund		1,580,743,000.00	1,350,936.00	1,582,093,936.00	1,580,743,000.00	1,350,936.00	0.00	0.00	1,582,093,936.00	220,214,125.64	0.00	0.00	0.00	220,214,125.64	201,530,736.81	0.00	0.00	0.00	201,530,736.81	0.00	1,361,879,810.16	0.00	18,693,398.91		
I. Agency Specific Budget		1,538,222,000.00	0.00	1,538,222,000.00	1,538,222,000.00	0.00	0.00	0.00	1,538,222,000.00	208,696,715.77	0.00	0.00	0.00	208,696,715.77	193,877,596.41	0.00	0.00	0.00	193,877,596.41	0.00	1,329,525,284.13	0.00	14,819,119.32		
Personal Services		764,967,000.00	0.00	764,967,000.00	764,967,000.00	0.00	0.00	0.00	764,967,000.00	162,677,264.52	0.00	0.00	0.00	162,677,264.52	154,698,758.71	0.00	0.00	0.00	154,698,758.71	0.00	602,289,735.48	0.00	7,978,506.92		
Salaries and Wages		354,312,000.00	(1,151,864.04)	353,160,135.96	354,312,000.00	(1,151,864.04)	0.00	0.00	353,160,135.96	89,379,956.30	0.00	0.00	0.00	89,379,956.30	81,750,105.85	0.00	0.00	0.00	81,750,105.85	0.00	263,780,179.06	0.00	7,628,850.45		
Salaries and Wages - Regular	5010101000	354,312,000.00	(1,151,864.04)	353,160,135.96	354,312,000.00	(1,151,864.04)	0.00	0.00	353,160,135.96	89,379,956.30	0.00	0.00	0.00	89,379,956.30	81,750,105.85	0.00	0.00	0.00	81,750,105.85	0.00	263,780,179.06	0.00	7,628,850.45		
Basic Salary - Civilian	5010101001	354,312,000.00	(1,151,864.04)	353,160,135.96	354,312,000.00	(1,151,864.04)	0.00	0.00	353,160,135.96	89,379,956.30	0.00	0.00	0.00	89,379,956.30	81,750,105.85	0.00	0.00	0.00	81,750,105.85	0.00	263,780,179.06	0.00	7,628,850.45		
Other Compensation		394,180,000.00	1,145,455.00	395,325,455.00	394,180,000.00	1,145,455.00	0.00	0.00	395,325,455.00	68,196,201.31	0.00	0.00	0.00	68,196,201.31	68,134,382.67	0.00	0.00	0.00	68,134,382.67	0.00	327,126,253.09	0.00	64,818.94		
Personal Economic Relief Allowance (PERA)	5010201000	18,936,000.00	12,000.00	18,948,000.00	18,936,000.00	12,000.00	0.00	0.00	18,948,000.00	4,793,383.66	0.00	0.00	0.00	4,793,383.66	4,790,020.02	0.00	0.00	0.00	4,790,020.02	0.00	14,154,616.14	0.00	3,363.54		
PERA - Civilian	5010201001	18,936,000.00	12,000.00	18,948,000.00	18,936,000.00	12,000.00	0.00	0.00	18,948,000.00	4,793,383.66	0.00	0.00	0.00	4,793,383.66	4,790,020.02	0.00	0.00	0.00	4,790,020.02	0.00	14,154,616.14	0.00	3,363.54		
Representation Allowance (TA)	5010202000	3,240,000.00	445,000.00	3,685,000.00	3,240,000.00	445,000.00	0.00	0.00	3,685,000.00	1,182,950.00	0.00	0.00	0.00	1,182,950.00	1,177,950.00	0.00	0.00	0.00	1,177,950.00	0.00	2,502,050.00	0.00	5,000.00		
Transportation Allowance (TA)	5010203000	3,240,000.00	445,000.00	3,685,000.00	3,240,000.00	445,000.00	0.00	0.00	3,685,000.00	1,086,950.00	0.00	0.00	0.00	1,086,950.00	1,081,950.00	0.00	0.00	0.00	1,081,950.00	0.00	2,598,050.00	0.00	5,000.00		
Transportation Allowance (TA)	5010203001	3,240,000.00	445,000.00	3,685,000.00	3,240,000.00	445,000.00	0.00	0.00	3,685,000.00	1,086,950.00	0.00	0.00	0.00	1,086,950.00	1,081,950.00	0.00	0.00	0.00	1,081,950.00	0.00	2,598,050.00	0.00	5,000.00		
Clothing/Uniform Allowance	5010204000	4,734,000.00	192,000.00	4,926,000.00	4,734,000.00	192,000.00	0.00	0.00	4,926,000.00	4,680,000.00	0.00	0.00	0.00	4,680,000.00	4,680,000.00	0.00	0.00	0.00	4,680,000.00	0.00	248,000.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	4,734,000.00	192,000.00	4,926,000.00	4,734,000.00	192,000.00	0.00	0.00	4,926,000.00	4,680,000.00	0.00	0.00	0.00	4,680,000.00	4,680,000.00	0.00	0.00	0.00	4,680,000.00	0.00	248,000.00	0.00	0.00		
Honoraria	5010210000	297,090,000.00	0.00	297,090,000.00	297,090,000.00	0.00	0.00	0.00	297,090,000.00	56,404,462.65	0.00	0.00	0.00	56,404,462.65	56,404,462.65	0.00	0.00	0.00	56,404,462.65	0.00	240,885,537.15	0.00	0.00		
Honoraria - Civilian	5010210001	297,090,000.00	0.00	297,090,000.00	297,090,000.00	0.00	0.00	0.00	297,090,000.00	56,404,462.65	0.00	0.00	0.00	56,404,462.65	56,404,462.65	0.00	0.00	0.00	56,404,462.65	0.00	240,885,537.15	0.00	0.00		
Year End Bonus	5010214000	29,525,000.00	0.00	29,525,000.00	29,525,000.00	0.00	0.00	0.00	29,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,525,000.00	0.00	0.00		
Bonus - Civilian	5010214001	29,525,000.00	0.00	29,525,000.00	29,525,000.00	0.00	0.00	0.00	29,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,525,000.00	0.00	0.00		
Cash Gift	5010215000	3,945,000.00	0.00	3,945,000.00	3,945,000.00	0.00	0.00	0.00	3,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945,000.00	0.00	0.00		
Cash Gift - Civilian	5010215001	3,945,000.00	0.00	3,945,000.00	3,945,000.00	0.00	0.00	0.00	3,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216000	29,525,000.00	0.00	29,525,000.00	29,525,000.00	0.00	0.00	0.00	29,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,525,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	29,525,000.00	0.00	29,525,000.00	29,525,000.00	0.00	0.00	0.00	29,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,525,000.00	0.00	0.00		
Other Bonuses and Allowances	5010299000	3,945,000.00	51,455.00	3,996,455.00	3,945,000.00	51,455.00	0.00	0.00	3,996,455.00	51,455.00	0.00	0.00	0.00	51,455.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945,000.00	0.00	51,455.00		
Productivity Enhancement Incentive - Civilian	5010299012	3,945,000.00	0.00	3,945,000.00	3,945,000.00	0.00	0.00	0.00	3,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945,000.00	0.00	0.00		
Performance Based Bonus - Civilian	5010299014	0.00	51,455.00	51,455.00	0.00	51,455.00	0.00	0.00	51,455.00	51,455.00	0.00	0.00	0.00	51,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,455.00		
Personnel Benefit Contributions		5,691,000.00	6,409.04	5,697,409.04	5,691,000.00	6,409.04	0.00	0.00	5,697,409.04	1,651,118.61	0.00	0.00	0.00	1,651,118.61	1,490,418.61	0.00	0.00	0.00	1,490,418.61	0.00	4,048,290.43	0.00	160,700.00		
Pag-IBIG Contributions	5010302000	939,000.00	1,000.00	940,000.00	939,000.00	1,000.00	0.00	0.00	940,000.00	237,100.00	0.00	0.00	0.00	237,100.00	157,600.00	0.00	0.00	0.00	157,600.00	0.00	702,900.00	0.00	79,500.00		
Pag-IBIG - Civilian	5010302001	939,000.00	1,000.00	940,000.00	939,000.00	1,000.00	0.00	0.00	940,000.00	237,100.00	0.00	0.00	0.00	237,100.00	157,600.00	0.00	0.00	0.00	157,600.00	0.00	702,900.00	0.00	79,500.00		
PhilHealth Contributions	5010303000	3,813,000.00	4,809.04	3,817,809.04	3,813,000.00	4,809.04	0.00	0.00	3,817,809.04	1,178,918.61	0.00	0.00	0.00	1,178,918.61	1,178,918.61	0.00	0.00	0.00	1,178,918.61	0.00	2,640,890.43	0.00	0.00		
PhilHealth - Civilian	5010303001	3,813,000.00	4,809.04	3,817,809.04	3,813,000.00	4,809.04	0.00	0.00	3,817,809.04	1,178,918.61	0.00	0.00	0.00	1,178,918.61	1,178,918.61	0.00	0.00	0.00	1,178,918.61	0.00	2,640,890.43	0.00	0.00		
Employees Compensation Insurance Premiums (ECIP)	5010304000	939,000.00	600.00	939,600.00	939,000.00	600.00	0.00	0.00	939,600.00	237,100.00	0.00	0.00	0.00	237,100.00	155,900.00	0.00	0.00	0.00	155,900.00	0.00	702,50				

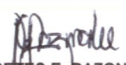
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(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=(6-15)	23	24
ICT Office Supplies	5020301001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Office Supplies Expenses	5020301002	127,589,000.00	(519,348.22)	127,069,651.78	127,589,000.00	(519,348.22)	0.00	0.00	127,069,651.78	6,669,734.92	0.00	0.00	0.00	6,669,734.92	6,318,319.15	0.00	0.00	0.00	6,318,319.15	0.00	120,399,816.06	0.00	351,416.77
Accountable Forms Expenses	5020302000	56,101,000.00	0.00	56,101,000.00	56,101,000.00	0.00	0.00	0.00	56,101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,101,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	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	219,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	4,599,000.00	0.00	4,599,000.00	4,599,000.00	0.00	0.00	0.00	4,599,000.00	478,950.28	0.00	0.00	0.00	478,950.28	343,780.05	0.00	0.00	0.00	343,780.09	0.00	4,122,049.72	0.00	133,190.19
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,037,000.00	315,665.44	2,352,665.44	2,037,000.00	315,665.44	0.00	0.00	2,352,665.44	349,164.43	0.00	0.00	0.00	349,164.43	347,067.10	0.00	0.00	0.00	347,067.10	0.00	2,003,501.01	0.00	2,097.33
Office Equipment	5020321002	317,000.00	21,361.67	338,361.67	317,000.00	21,361.67	0.00	0.00	338,361.67	21,959.00	0.00	0.00	0.00	21,959.00	21,361.67	0.00	0.00	0.00	21,361.67	0.00	316,402.67	0.00	597.33
Information and Communications Technology Equipment	5020321003	794,000.00	109,218.81	903,218.81	794,000.00	109,218.81	0.00	0.00	903,218.81	142,118.47	0.00	0.00	0.00	142,118.47	140,618.47	0.00	0.00	0.00	140,618.47	0.00	781,098.34	0.00	1,500.00
Communications Equipment	5020321007	120,000.00	44,815.64	164,815.64	120,000.00	44,815.64	0.00	0.00	164,815.64	44,815.64	0.00	0.00	0.00	44,815.64	44,815.64	0.00	0.00	0.00	44,815.64	0.00	120,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	806,000.00	140,271.32	946,271.32	806,000.00	140,271.32	0.00	0.00	946,271.32	140,271.32	0.00	0.00	0.00	140,271.32	140,271.32	0.00	0.00	0.00	140,271.32	0.00	806,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,456,000.00	272,875.00	1,728,875.00	1,456,000.00	272,875.00	0.00	0.00	1,728,875.00	371,875.33	0.00	0.00	0.00	371,875.33	371,291.67	0.00	0.00	0.00	371,291.67	0.00	1,356,999.07	0.00	583.86
Furniture and Fixtures	5020322001	1,456,000.00	272,875.00	1,728,875.00	1,456,000.00	272,875.00	0.00	0.00	1,728,875.00	371,875.33	0.00	0.00	0.00	371,875.33	371,291.67	0.00	0.00	0.00	371,291.67	0.00	1,356,999.07	0.00	583.86
Other Supplies and Materials Expenses	5020399000	5,270,000.00	30,213.06	5,300,213.06	5,270,000.00	30,213.06	0.00	0.00	5,300,213.06	60,529.06	0.00	0.00	0.00	60,529.06	60,529.06	0.00	0.00	0.00	60,529.06	0.00	5,238,695.00	0.00	0.00
Utility Expenses		35,108,000.00	87,994.01	35,195,994.01	35,108,000.00	87,994.01	0.00	0.00	35,195,994.01	4,057,333.57	0.00	0.00	0.00	4,057,333.57	3,137,768.89	0.00	0.00	0.00	3,137,768.89	0.00	31,138,660.04	0.00	918,564.89
Water Expenses	5020401000	4,977,000.00	1,062.50	4,978,062.50	4,977,000.00	1,062.50	0.00	0.00	4,978,062.50	440,663.10	0.00	0.00	0.00	440,663.10	354,315.74	0.00	0.00	0.00	354,315.74	0.00	4,537,399.00	0.00	86,347.36
Electricity Expenses	5020402000	30,131,000.00	86,931.51	30,217,931.51	30,131,000.00	86,931.51	0.00	0.00	30,217,931.51	3,616,670.47	0.00	0.00	0.00	3,616,670.47	2,793,453.14	0.00	0.00	0.00	2,793,453.14	0.00	26,601,261.04	0.00	833,217.33
Communication Expenses		53,451,000.00	(17,399.00)	53,433,601.00	53,451,000.00	(17,399.00)	0.00	0.00	53,433,601.00	1,074,458.69	0.00	0.00	0.00	1,074,458.69	947,182.94	0.00	0.00	0.00	947,182.94	0.00	52,359,142.01	0.00	127,275.75
Postage and Courier Services	5020501000	10,337,000.00	0.00	10,337,000.00	10,337,000.00	0.00	0.00	0.00	10,337,000.00	348,979.67	0.00	0.00	0.00	348,979.67	298,665.69	0.00	0.00	0.00	298,665.69	0.00	9,990,020.03	0.00	80,313.99
Telephone Expenses	5020502000	4,275,000.00	(18,999.00)	4,256,001.00	4,275,000.00	(18,999.00)	0.00	0.00	4,256,001.00	696,466.80	0.00	0.00	0.00	696,466.80	626,607.20	0.00	0.00	0.00	626,607.20	0.00	3,561,434.20	0.00	66,859.80
Mobile	5020502001	1,269,000.00	900.00	1,269,900.00	1,269,000.00	900.00	0.00	0.00	1,269,900.00	350,100.00	0.00	0.00	0.00	350,100.00	350,100.00	0.00	0.00	0.00	350,100.00	0.00	919,800.00	0.00	0.00
Landline	5020502002	3,006,000.00	(18,999.00)	2,987,001.00	3,006,000.00	(18,999.00)	0.00	0.00	2,987,001.00	345,386.80	0.00	0.00	0.00	345,386.80	279,507.20	0.00	0.00	0.00	279,507.20	0.00	2,641,634.20	0.00	66,859.80
Internet Subscription Expenses	5020503000	38,778,000.00	700.00	38,779,700.00	38,778,000.00	700.00	0.00	0.00	38,779,700.00	24,155.97	0.00	0.00	0.00	24,155.97	23,110.00	0.00	0.00	0.00	23,110.00	0.00	38,755,544.00	0.00	1,046.97
Cable, Satellite, Telegraph and Radio Expenses	5020504000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	7,866.25	0.00	0.00	0.00	7,866.25	7,800.00	0.00	0.00	0.00	7,800.00	0.00	52,143.75	0.00	56.19
Confidential, Intelligence and Extraordinary Expenses		3,560,000.00	3,400.00	3,563,400.00	3,560,000.00	3,400.00	0.00	0.00	3,563,400.00	600,451.61	0.00	0.00	0.00	600,451.61	600,451.61	0.00	0.00	0.00	600,451.61	0.00	2,962,948.09	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	3,560,000.00	3,400.00	3,563,400.00	3,560,000.00	3,400.00	0.00	0.00	3,563,400.00	600,451.61	0.00	0.00	0.00	600,451.61	600,451.61	0.00	0.00	0.00	600,451.61	0.00	2,962,948.09	0.00	0.00
Professional Services		4,760,000.00	0.00	4,760,000.00	4,760,000.00	0.00	0.00	0.00	4,760,000.00	357,660.00	0.00	0.00	0.00	357,660.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	4,402,350.00	0.00	356,400.00
Legal Services	5021101000	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00
Consultancy Services	5021103000	2,156,000.00	0.00	2,156,000.00	2,156,000.00	0.00	0.00	0.00	2,156,000.00	356,400.00	0.00	0.00	0.00	356,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799,600.00	0.00	356,400.00
Consultancy Services	5021103002	2,156,000.00	0.00	2,156,000.00	2,156,000.00	0.00	0.00	0.00	2,156,000.00	356,400.00	0.00	0.00	0.00	356,400.00	0.00	0.00	0.00	0.00	0.00	0.			

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and
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
Taxes, Duties and Licenses	5021501000	926,000.00	0.00	926,000.00	926,000.00	0.00	0.00	0.00	926,000.00	30,243.85	0.00	0.00	0.00	30,243.85	30,243.85	0.00	0.00	0.00	30,243.85	0.00	896,756.15	0.00	0.00
Taxes, Duties and Licenses	5021501001	926,000.00	0.00	926,000.00	926,000.00	0.00	0.00	0.00	926,000.00	30,243.85	0.00	0.00	0.00	30,243.85	30,243.85	0.00	0.00	0.00	30,243.85	0.00	896,756.15	0.00	0.00
Fidelity Bond Premiums	5021502000	2,002,000.00	42,312.00	2,044,312.00	2,002,000.00	42,312.00	0.00	0.00	2,044,312.00	346,017.25	0.00	0.00	0.00	346,017.25	342,705.25	0.00	0.00	0.00	342,705.25	0.00	1,698,294.75	0.00	3,312.00
Insurance Expenses	5021503000	2,859,000.00	0.00	2,859,000.00	2,859,000.00	0.00	0.00	0.00	2,859,000.00	140,096.98	0.00	0.00	0.00	140,096.98	140,096.98	0.00	0.00	0.00	140,096.98	0.00	2,718,903.02	0.00	0.00
Other Maintenance and Operating Expenses		171,169,000.00	428,970.75	171,597,970.75	171,169,000.00	428,970.75	0.00	0.00	171,597,970.75	3,894,893.11	0.00	0.00	0.00	3,894,893.11	2,543,720.81	0.00	0.00	0.00	2,543,720.81	0.00	167,703,077.64	0.00	1,351,172.30
Advertising Expenses	5029901000	3,371,000.00	0.00	3,371,000.00	3,371,000.00	0.00	0.00	0.00	3,371,000.00	65,049.60	0.00	0.00	0.00	65,049.60	0.00	0.00	0.00	0.00	0.00	0.00	3,306,950.40	0.00	65,049.60
Printing and Publication Expenses	5029902000	628,000.00	0.00	628,000.00	628,000.00	0.00	0.00	0.00	628,000.00	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00	612,500.00	0.00	0.00
Representation Expenses	5029903000	11,066,000.00	(6,129.25)	11,059,870.75	11,066,000.00	(6,129.25)	0.00	0.00	11,059,870.75	291,359.51	0.00	0.00	0.00	291,359.51	278,536.81	0.00	0.00	0.00	278,536.81	0.00	10,780,511.24	0.00	12,822.70
Transportation and Delivery Expenses	5029904000	1,064,000.00	0.00	1,064,000.00	1,064,000.00	0.00	0.00	0.00	1,064,000.00	71,000.00	0.00	0.00	0.00	71,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	993,000.00	0.00	9,000.00
Rent/Lease Expenses	5029605000	145,823,000.00	435,100.00	146,258,100.00	145,823,000.00	435,100.00	0.00	0.00	146,258,100.00	3,416,034.00	0.00	0.00	0.00	3,416,034.00	2,151,734.00	0.00	0.00	0.00	2,151,734.00	0.00	142,842,066.00	0.00	1,264,300.00
Rents - Building and Structures	5029605001	144,930,000.00	435,100.00	145,365,100.00	144,930,000.00	435,100.00	0.00	0.00	145,365,100.00	3,416,034.00	0.00	0.00	0.00	3,416,034.00	2,151,734.00	0.00	0.00	0.00	2,151,734.00	0.00	141,949,066.00	0.00	1,264,300.00
Rents - Motor Vehicles	5029605003	758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,000.00	0.00	0.00
Rents - Equipment	5029605004	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
Subscription Expenses	5029607000	3,043,000.00	0.00	3,043,000.00	3,043,000.00	0.00	0.00	0.00	3,043,000.00	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00	0.00	0.00	4,450.00	0.00	3,038,550.00	0.00	0.00
ICT Software Subscription	5029607001	2,945,000.00	0.00	2,945,000.00	2,945,000.00	0.00	0.00	0.00	2,945,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,943,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029607004	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	1,833.33	0.00	0.00	0.00	1,833.33	1,833.33	0.00	0.00	0.00	1,833.33	0.00	35,166.67	0.00	0.00
Other Subscription Expenses	5029607099	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	616.67	0.00	0.00	0.00	616.67	616.67	0.00	0.00	0.00	616.67	0.00	60,383.33	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	6,174,000.00	0.00	6,174,000.00	6,174,000.00	0.00	0.00	0.00	6,174,000.00	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	6,142,500.00	0.00	0.00
Website Maintenance	5029999001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	5,974,000.00	0.00	5,974,000.00	5,974,000.00	0.00	0.00	0.00	5,974,000.00	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	5,942,500.00	0.00	0.00
Capital Outlays		39,980,000.00	0.00	39,980,000.00	39,980,000.00	0.00	0.00	0.00	39,980,000.00	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
Property, Plant and Equipment Outlay		39,980,000.00	0.00	39,980,000.00	39,980,000.00	0.00	0.00	0.00	39,980,000.00	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
Machinery and Equipment Outlay	5060405000	39,980,000.00	0.00	39,980,000.00	39,980,000.00	0.00	0.00	0.00	39,980,000.00	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
Information and Communication Technology Equipment	5060405003	27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	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
Communication Equipment	5060405007	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	0.00	0.00	0.00
ICT Software	5060405015	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	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 Machinery and Equipment	5060405099	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	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
II. Automatic Appropriations		42,521,000.00	0.00	42,521,000.00	42,521,000.00	0.00	0.00	0.00	42,521,000.00	10,166,473.87	0.00	0.00	0.00	10,166,473.87	6,302,204.38	0.00	0.00	0.00	6,302,204.38	0.00	32,354,526.13	0.00	3,864,269.49
Personal Services		42,521,000.00	0.00	42,521,000.00	42,521,000.00	0.00	0.00	0.00	42,521,000.00	10,166,473.87	0.00	0.00	0.00	10,166,473.87	6,302,204.38	0.00	0.00	0.00	6,302,204.38	0.00	32,354,526.13	0.00	3,864,269.49
Personnel Benefit Contributions		42,521,000.00	0.00	42,521,000.00	42,521,000.00	0.00	0.00	0.00	42,521,000.00	10,166,473.87	0.00	0.00	0.00	10,166,473.87	6,302,204.38	0.00	0.00	0.00	6,302,204.38	0.00	32,354,526.13	0.00	3,864,269.49
Retirement and Life Insurance Premiums	5010301000	42,521,000.00	0.00	42,521,000.00	42,521,000.00	0.00	0.00	0.00	42,521,000.00	10,166,473.87	0.00	0.00	0.00	10,166,473.87	6,302,204.38	0.00	0.00	0.00	6,302,204.38	0.00	32,354,526.13	0.00	3,864,269.49
III. Special Purpose Fund		0.00	1,350,936.00	1,350,936.00	0.00	1,350,936.00	0.00	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	1,350,936.00	0.00	0.00	0.00	0.00
Personal Services		0.00	1,350,936.00	1,350,936.00	0.00	1,350,936.00	0.00	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	1,350,936.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	1,350,936.00	1,350,936.00	0.00	1,350,936.00	0.00	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	1,350,936.00	0.00	0.00	0.00	0.00
Pension Benefits	5010401000	0.00	1,350,936.00	1,350,936.00	0.00	1,350,936.00	0.00	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	1,350,936.00	0.00	0.00	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	1,350,936.00	1,350,936.00	0.00	1,350,936.00	0.00	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	1,350,936.00	1,350,936.00	0.00	0.00	0.00	1,350,936.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,580,743,000.00	1,350,936.00	1,582,093,936.00	1,580,743,000.00	1,350,936.00	0.00	0.00	1,582,093,936.00	220,214,125.64	0.00	0.00	0.00	220,214,125.64	201,530,736.83	0.00	0.00	0.00	201,530,736.83	0.00	1,361,879,810.36	0.00	18,683,388.81

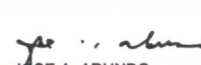
Certified Correct:


JANE R. SEVESSES
Budget Officer

Recommending Approval:


RASETES E. RAZONABE
Chief Accountant

Approved by:


JOSE A. ABUNDO
Director, PMFS


TEOFILO S. PILANDO, JR.
Agency Head