

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 : Professional Regulation Commission
Operating Unit : Regional Office - III
Organization Code (UACS) : 16 008 0300003
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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)	
																						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		30,086,000.00	0.00	30,086,000.00	30,086,000.00	0.00	0.00	0.00	30,086,000.00	4,883,057.10	0.00	0.00	0.00	4,883,057.10	4,405,226.45	0.00	0.00	0.00	4,405,226.45	0.00	25,262,942.90	0.00	477,830.65
A. AGENCY SPECIFIC BUDGET		28,246,000.00		28,246,000.00	28,246,000.00	0.00	0.00	0.00	28,246,000.00	4,495,963.86	0.00	0.00	0.00	4,495,963.86	4,176,105.41	0.00	0.00	0.00	4,176,105.41	0.00	23,750,436.34	0.00	319,456.25
Personnel Services		19,608,000.00	0.00	19,608,000.00	19,608,000.00	0.00	0.00	0.00	19,608,000.00	3,873,740.83	0.00	0.00	0.00	3,873,740.83	3,557,623.79	0.00	0.00	0.00	3,557,623.79	0.00	15,734,258.17	0.00	316,117.00
Salaries and Wages	5010100000	15,322,000.00	(6,000.00)	15,316,000.00	15,322,000.00	(6,000.00)	0.00	0.00	15,316,000.00	3,389,121.05	0.00	0.00	0.00	3,389,121.05	3,089,634.94	0.00	0.00	0.00	3,089,634.94	0.00	11,926,878.96	0.00	299,486.11
Salaries and Wages - Regular	5010101000	15,322,000.00	(6,000.00)	15,316,000.00	15,322,000.00	(6,000.00)	0.00	0.00	15,316,000.00	3,389,121.05	0.00	0.00	0.00	3,389,121.05	3,089,634.94	0.00	0.00	0.00	3,089,634.94	0.00	11,926,878.96	0.00	299,486.11
Basic Salary - Civilian	5010101001	15,322,000.00	(6,000.00)	15,316,000.00	15,322,000.00	(6,000.00)	0.00	0.00	15,316,000.00	3,389,121.05	0.00	0.00	0.00	3,389,121.05	3,089,634.94	0.00	0.00	0.00	3,089,634.94	0.00	11,926,878.96	0.00	299,486.11
Other Compensation	5010200000	3,994,000.00	6,000.00	4,000,000.00	3,994,000.00	6,000.00	0.00	0.00	4,000,000.00	409,910.00	0.00	0.00	0.00	409,910.00	409,910.00	0.00	0.00	0.00	409,910.00	0.00	3,990,069.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00	187,010.00	0.00	0.00	0.00	187,010.00	187,010.00	0.00	0.00	0.00	187,010.00	0.00	604,990.00	0.00	0.00
PERA - Civilian	5010201001	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00	187,010.00	0.00	0.00	0.00	187,010.00	187,010.00	0.00	0.00	0.00	187,010.00	0.00	604,990.00	0.00	0.00
Representation Allowance (RA)	5010202000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	24,450.00	0.00	0.00	0.00	24,450.00	24,450.00	0.00	0.00	0.00	24,450.00	0.00	35,550.00	0.00	0.00
Transportation Allowance (TA)	5010203000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	24,450.00	0.00	0.00	0.00	24,450.00	24,450.00	0.00	0.00	0.00	24,450.00	0.00	35,550.00	0.00	0.00
Transportation Allowance (TA)	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	24,450.00	0.00	0.00	0.00	24,450.00	24,450.00	0.00	0.00	0.00	24,450.00	0.00	35,550.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	196,000.00	6,000.00	204,000.00	196,000.00	6,000.00	0.00	0.00	204,000.00	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	30,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	196,000.00	6,000.00	204,000.00	196,000.00	6,000.00	0.00	0.00	204,000.00	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	30,000.00	0.00	0.00
Year End Bonus	5010214000	1,277,000.00	0.00	1,277,000.00	1,277,000.00	0.00	0.00	0.00	1,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,277,000.00	0.00	1,277,000.00	1,277,000.00	0.00	0.00	0.00	1,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,000.00	0.00	0.00
Cash Gift	5010215000	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,277,000.00	0.00	1,277,000.00	1,277,000.00	0.00	0.00	0.00	1,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,277,000.00	0.00	1,277,000.00	1,277,000.00	0.00	0.00	0.00	1,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,000.00	0.00	0.00
Other Bonuses and Allowances	5010296000	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010296012	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	253,000.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00	64,678.85	0.00	0.00	0.00	64,678.85	58,079.85	0.00	0.00	0.00	58,079.85	0.00	186,321.15	0.00	6,660.00
Pag-IBIG Contributions	5010302000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	9,100.00	0.00	0.00	0.00	9,100.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	30,900.00	0.00	3,100.00
Pag-IBIG - Civilian	5010302001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	9,100.00	0.00	0.00	0.00	9,100.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	30,900.00	0.00	3,100.00
PhilHealth Contributions	5010303000	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	46,478.85	0.00	0.00	0.00	46,478.85	46,478.85	0.00	0.00	0.00	46,478.85	0.00	126,521.15	0.00	0.00
PhilHealth - Civilian	5010303001	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	46,478.85	0.00	0.00	0.00	46,478.85	46,478.85	0.00	0.00	0.00	46,478.85	0.00	126,521.15	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	9,100.00	0.00	0.00	0.00	9,100.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	30,900.00	0.00	3,500.00
ECIP - Civilian	5010304001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	9,100.00	0.00	0.00	0.00	9,100.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	30,900.00	0.00	3,500.00
Other Personnel Benefits	5010400000	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	10,030.93	0.00	0.00	0.00	10,030.93	0.00	0.00	0.00	0.00	0.00	0.00	28,969.07	0.00	10,030.93
Other Personnel Benefits	5010496000	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	10,030.93	0.00	0.00	0.00	10,030.93	0.00	0.00	0.00	0.00	0.00	0.00	28,969.07	0.00	10,030.93
Lump-sum for Step Increments - Length of Service	5010499010	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	10,030.93	0.00	0.00	0.00	10,030.93	0.00	0.00	0.00	0.00	0.00	0.00	28,969.07	0.00	10,030.93
Maintenance and Other Operating Expenses		8,636,000.00	0.00	8,636,000.00	8,636,000.00	0.00	0.00	0.00	8,636,000.00	621,822.83	0.00	0.00	0.00	621,822.83	618,481.62	0.00	0.00	0.00	618,481.62	0.00	8,016,177.17	0.00	3,341.21
Travelling Expenses	5020100000	650,000.00	(91,245.13)	558,754.87	650,000.00	(91,245.13)	0.00	0.00	558,754.87	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	552,754.87	0.00	0.00
Travelling Expenses - Local	5020101000	650,000.00	(91,245.13)	558,754.87	650,000.00	(91,245.13)	0.00	0.00	558,754.87	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00								

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Organization Code (UACS) : 16 008 0300003
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	Supplemental Appropriations
	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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)	
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				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
Furniture and Fixtures	5020322001	0.00	27,025.00	27,025.00	0.00	27,025.00	0.00	0.00	27,025.00	27,025.00	0.00	0.00	0.00	27,025.00	27,025.00	0.00	0.00	0.00	27,025.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	30,213.06	30,213.06	0.00	30,213.06	0.00	0.00	30,213.06	30,213.06	0.00	0.00	0.00	30,213.06	30,213.06	0.00	0.00	0.00	30,213.06	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	1,061,000.00	85,425.91	1,146,425.91	1,061,000.00	85,425.91	0.00	0.00	1,146,425.91	90,895.24	0.00	0.00	0.00	90,895.24	87,900.00	0.00	0.00	0.00	87,900.00	0.00	1,055,530.67	0.00	2,995.24
Water Expenses	5020401000	404,000.00	0.00	404,000.00	404,000.00	0.00	0.00	0.00	404,000.00	5,469.33	0.00	0.00	0.00	5,469.33	5,400.00	0.00	0.00	0.00	5,400.00	0.00	398,530.67	0.00	69.33
Electricity Expenses	5020402000	657,000.00	85,425.91	742,425.91	657,000.00	85,425.91	0.00	0.00	742,425.91	85,425.91	0.00	0.00	0.00	85,425.91	82,500.00	0.00	0.00	0.00	82,500.00	0.00	657,000.00	0.00	2,925.91
Communication Expenses	5020500000	332,000.00	(18,099.00)	313,901.00	332,000.00	(18,099.00)	0.00	0.00	313,901.00	33,570.97	0.00	0.00	0.00	33,570.97	33,225.00	0.00	0.00	0.00	33,225.00	0.00	280,330.03	0.00	345.97
Postage and Courier Services	5020501000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	101,500.00	0.00	0.00
Telephone Expenses	5020502000	103,000.00	(18,099.00)	84,901.00	103,000.00	(18,099.00)	0.00	0.00	84,901.00	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	78,301.00	0.00	0.00
Mobile	5020502001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	2,900.00	0.00	0.00
Landline	5020502002	98,000.00	(18,099.00)	79,901.00	98,000.00	(18,099.00)	0.00	0.00	79,901.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	75,401.00	0.00	0.00
Internet Subscription Expenses	5020503000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	7,470.97	0.00	0.00	0.00	7,470.97	7,125.00	0.00	0.00	0.00	7,125.00	0.00	100,529.03	0.00	345.97
Confidential, Intelligence and Extraordinary Expenses	5021000000	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	26,283.87	0.00	0.00	0.00	26,283.87	26,283.87	0.00	0.00	0.00	26,283.87	0.00	84,716.13	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	26,283.87	0.00	0.00	0.00	26,283.87	26,283.87	0.00	0.00	0.00	26,283.87	0.00	84,716.13	0.00	0.00
General Services	5021200000	3,836,000.00	(85,425.91)	3,750,574.09	3,836,000.00	(85,425.91)	0.00	0.00	3,750,574.09	178,410.00	0.00	0.00	0.00	178,410.00	178,410.00	0.00	0.00	0.00	178,410.00	0.00	3,575,164.09	0.00	0.00
Janitorial Services	5021202000	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00	0.00
Security Services	5021203000	772,000.00	0.00	772,000.00	772,000.00	0.00	0.00	0.00	772,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,000.00	0.00	0.00
Other General Services	5021299000	2,954,000.00	(85,425.91)	2,868,574.09	2,954,000.00	(85,425.91)	0.00	0.00	2,868,574.09	178,410.00	0.00	0.00	0.00	178,410.00	178,410.00	0.00	0.00	0.00	178,410.00	0.00	2,690,164.09	0.00	0.00
Other General Services	5021299009	2,954,000.00	(85,425.91)	2,868,574.09	2,954,000.00	(85,425.91)	0.00	0.00	2,868,574.09	178,410.00	0.00	0.00	0.00	178,410.00	178,410.00	0.00	0.00	0.00	178,410.00	0.00	2,690,164.09	0.00	0.00
Repairs and Maintenance	5021300000	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	84,250.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Office Equipment	5021305002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	26,250.00	0.00	0.00
Motor Vehicles	5021306001	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00	0.00	0.00	8,750.00	0.00	26,250.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	8,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Office Equipment	5021321002	8,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	25,253.75	0.00	0.00	0.00	25,253.75	25,253.75	0.00	0.00	0.00	25,253.75	0.00	110,746.25	0.00	0.00
Taxes, Duties and Licenses	5021501000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	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	55,746.25	0.00	0.00
Insurance Expenses	5021503000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	30,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	542,000.00	(6,129.25)	535,870.75	542,000.00	(6,129.25)	0.00	0.00	535,870.75	31,250.00	0.00	0.00	0.00	31,250.00	31,250.00	0.00	0.00	0.00	31,250.00	0.00	504,620.75	0.00	0.00
Representation Expenses	5029903000	287,000.00	(6,129.25)	280,870.75	287,000.00	(6,129.25)	0.00	0.00	280,870.75	14,950.00	0.00	0.00	0.00	14,950.00	14,950.00	0.00	0.00	0.00	14,950.00	0.00	265,920.75	0.00	0.00
Transportation and Delivery Expenses	5029904000	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	91,500.00	0.00	0.00
Rent/Lease Expenses	5029905000	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	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	147,200.00	0.00	0.00
Rents - Building and Structures	5029905001	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	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	147,200.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,840,000.00	0.00	1,840,000.00	1,840,000.00	0.00	0.00	0.00	1,840,000.00	387,493.44	0.00	0.00	0.00	387,493.44	229,121.04	0.00	0.00	0.00	229,121.04	0.00	1,452,506.56	0.00	158,372.40
Retirement and Life Insurance Premiums		1,840,000.00	0.00	1,840,000.00	1,840,000.00	0.00	0.00	0.00	1,840,000.00	387,493.44	0.00	0.00	0.00	387,493.44	229,121.04	0.00	0.00	0.00	229,121.04	0.00	1,452,506.56	0.00	158,372.40
GRAND TOTAL		30,086,000.00	0.00	30,086,000.00	30,086,000.00	0.00	0.00	0.00	30,086,000.00	4,883,057.10	0.00	0.00	0.00	4,883,057.10	4,408,226.45	0.00	0.00	0.00	4,408,226.45	0.00	25,202,942.90	0.00	477,830.65

JANER SEVESES

Budget Officer

Date: 2021-04-30 14:24:31

RAS E. RAZONABE

Chief Accountant

Date: 2021-04-30 14:24:31

JOSE A. ABUNDO

Director, PMFS

Date: 2021-04-30 14:53:53

TEOFILO S. PILANDO, JR.

Agency Head

Date: 2021-04-30 17:18:11