

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 - IVB

Organization Code (UACS) : 16 008 0300017

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)

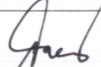
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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+(-1)-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		15,116,000.00	0.00	15,116,000.00	15,116,000.00	0.00	0.00	0.00	15,116,000.00	1,921,204.71	0.00	0.00	0.00	1,921,204.71	1,749,112.51	0.00	0.00	0.00	1,749,112.51	0.00	13,194,795.29	0.00	172,092.20
A. AGENCY SPECIFIC BUDGET		14,499,000.00	0.00	14,499,000.00	14,499,000.00	0.00	0.00	0.00	14,499,000.00	1,771,411.47	0.00	0.00	0.00	1,771,411.47	1,650,776.11	0.00	0.00	0.00	1,650,776.11	0.00	12,727,588.53	0.00	120,635.36
Personnel Services		6,678,000.00	0.00	6,678,000.00	6,678,000.00	0.00	0.00	0.00	6,678,000.00	1,481,213.00	0.00	0.00	0.00	1,481,213.00	1,360,886.57	0.00	0.00	0.00	1,360,886.57	0.00	5,196,787.00	0.00	120,326.93
Salaries and Wages	5010100000	5,147,000.00	(300.00)	5,146,700.00	5,147,000.00	(300.00)	0.00	0.00	5,146,700.00	1,286,421.00	0.00	0.00	0.00	1,286,421.00	1,168,894.57	0.00	0.00	0.00	1,168,894.57	0.00	3,860,279.00	0.00	117,526.43
Salaries and Wages - Regular	5010101000	5,147,000.00	(300.00)	5,146,700.00	5,147,000.00	(300.00)	0.00	0.00	5,146,700.00	1,286,421.00	0.00	0.00	0.00	1,286,421.00	1,168,894.57	0.00	0.00	0.00	1,168,894.57	0.00	3,860,279.00	0.00	117,526.43
Basic Salary - Civilian	5010101001	5,147,000.00	(300.00)	5,146,700.00	5,147,000.00	(300.00)	0.00	0.00	5,146,700.00	1,286,421.00	0.00	0.00	0.00	1,286,421.00	1,168,894.57	0.00	0.00	0.00	1,168,894.57	0.00	3,860,279.00	0.00	117,526.43
Other Compensation	5010200000	1,418,000.00	0.00	1,418,000.00	1,418,000.00	0.00	0.00	0.00	1,418,000.00	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	1,250,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	252,000.00	0.00	0.00
PERA - Civilian	5010201001	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	252,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,000.00	0.00	0.00
Bonus - Civilian	5010214001	429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,000.00	0.00	0.00
Cash Gift	5010215000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,000.00	0.00	0.00
Other Bonuses and Allowances	5010209000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010209012	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	26,792.00	0.00	0.00	0.00	26,792.00	23,962.00	0.00	0.00	0.00	23,962.00	0.00	73,508.00	0.00	2,800.00
Pag-IBIG Contributions	5010302000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	4,200.00	0.00	0.00	0.00	4,200.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	13,100.00	0.00	1,400.00
Pag-IBIG - Civilian	5010302001	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	4,200.00	0.00	0.00	0.00	4,200.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	13,100.00	0.00	1,400.00
PhilHealth Contributions	5010303000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	18,392.00	0.00	0.00	0.00	18,392.00	16,362.00	0.00	0.00	0.00	16,362.00	0.00	47,608.00	0.00	0.00
PhilHealth - Civilian	5010303001	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	18,392.00	0.00	0.00	0.00	18,392.00	16,362.00	0.00	0.00	0.00	16,362.00	0.00	47,608.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	4,200.00	0.00	0.00	0.00	4,200.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	12,600.00	0.00	1,400.00
ECIP - Civilian	5010304001	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	4,200.00	0.00	0.00	0.00	4,200.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	12,600.00	0.00	1,400.00
Other Personnel Benefits	5010400000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Other Personnel Benefits	5010406000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010406010	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Maintenance and Other Operating Expenses		7,821,000.00	0.00	7,821,000.00	7,821,000.00	0.00	0.00	0.00	7,821,000.00	290,198.47	0.00	0.00	0.00	290,198.47	289,889.54	0.00	0.00	0.00	289,889.54	0.00	7,530,801.53	0.00	308.93
Traveling Expenses	5020100000	674,000.00	0.00	674,000.00	674,000.00	0.00	0.00	0.00	674,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	674,000.00	0.00	674,000.00	674,000.00	0.00	0.00	0.00	674,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	22,833.34	0.00	0.00	0.00	22,833.34	22,833.34	0.00	0.00	0.00	22,833.34	0.00	114,166.66	0.00	0.00
Training Expenses	5020201000	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	22,833.34	0.00	0.00	0.00	22,833.34	22,833.34	0.00	0.00	0.00	22,833.34	0.00	114,166.66	0.00	0.00
Training Expenses	5020201002	137,000.00	0.00	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00	22,833.34	0.00	0.00	0.00	22,833.34	22,833.34	0.00	0.00	0.00	22,833.34	0.00	114,166.66	0.00	0.00
Supplies and Materials Expenses	5020300000	1,981,000.00	0.00	1,981,000.00	1,981,000.00	0.00	0.00	0.00	1,981,000.00	207,381.20	0.00	0.00	0.00	207,381.20	207,381.20	0.00	0.00	0.00	207,381.20	0.00	1,773,618.80	0.00	0.00
Office Supplies Expenses	5020301000	1,853,000.00	0.00	1,853,000.00	1,853,000.00	0.00	0.00	0.00	1,853,000.00	207,381.20	0.00	0.00	0.00	207,381.20	207,381.20	0.00	0.00	0.00	207,381.20	0.00	1,645,618.80	0.00	0.00
Office Supplies Expenses	5020301002	1,853,000.00	0.00	1,853,000.00	1,853,000.00	0.00	0.00	0.00	1,853,000.00	207,381.20	0.00	0.00	0.00	207,381.20	207,381.20	0.00	0.00	0.00	207,381.20	0.00	1,645,618.80	0.00	0.00
Drugs and Medicines Expenses	5020307000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Utility Expenses	5020400000	418,000.00	0.00	418,000.00	418,000.00	0.00	0.00	0.00	418,000.00	11,308.93	0.00	0.00	0.00	11,308.93	11,000.00	0.00	0.00	0.00	11,000.00	0.00	406,691.07	0.00	308.93
Water Expenses	5020401000	124,000.00	0.00	124,000.00																			

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Agency : Professional Regulation Commission
Operating Unit : Regional Office - IVB
Organization Code (UACS) : 16 008 0300017
Fund Cluster : 01 Regular Agency Fund

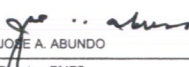
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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				
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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	
Postage and Courier Services	5020501000	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	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	120,000.00	0.00		
Telephone Expenses	5020502000	152,000.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	151,700.00	0.00	0.00	
Mobile	5020502001	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	1,700.00	0.00	0.00	
Landline	5020502002	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00	
General Services	5021200000	2,751,000.00	0.00	2,751,000.00	2,751,000.00	0.00	0.00	0.00	2,751,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	2,742,000.00	0.00	0.00	
Janitorial Services	5021202000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
Security Services	5021203000	1,024,000.00	0.00	1,024,000.00	1,024,000.00	0.00	0.00	0.00	1,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,000.00	0.00	0.00	
Other General Services	5021299000	1,718,000.00	0.00	1,718,000.00	1,718,000.00	0.00	0.00	0.00	1,718,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	1,709,000.00	0.00	0.00	
Other General Services	5021299009	1,718,000.00	0.00	1,718,000.00	1,718,000.00	0.00	0.00	0.00	1,718,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	1,709,000.00	0.00	0.00	
Repairs and Maintenance	5021300000	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	
Office Equipment	5021305002	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	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	
Communication Equipment	5021306007	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Motor Vehicles	5021306001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	21,375.00	0.00	0.00	0.00	21,375.00	21,375.00	0.00	0.00	0.00	21,375.00	0.00	179,625.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	21,375.00	0.00	0.00	0.00	21,375.00	21,375.00	0.00	0.00	0.00	21,375.00	0.00	136,625.00	0.00	0.00	
Insurance Expenses	5021503000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	1,035,000.00	0.00	1,035,000.00	1,035,000.00	0.00	0.00	0.00	1,035,000.00	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	1,032,000.00	0.00	0.00	
Advertising Expenses	5029901000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	
Representation Expenses	5029903000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	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	96,000.00	0.00	0.00	
Rent/Lease Expenses	5029905000	922,000.00	0.00	922,000.00	922,000.00	0.00	0.00	0.00	922,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,000.00	0.00	0.00	
Rents - Building and Structures	5029905001	922,000.00	0.00	922,000.00	922,000.00	0.00	0.00	0.00	922,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		617,000.00	0.00	617,000.00	617,000.00	0.00	0.00	0.00	617,000.00	149,793.24	0.00	0.00	0.00	149,793.24	98,336.40	0.00	0.00	0.00	98,336.40	0.00	467,206.76	0.00	51,456.84	
Retirement and Life Insurance Premiums		617,000.00	0.00	617,000.00	617,000.00	0.00	0.00	0.00	617,000.00	149,793.24	0.00	0.00	0.00	149,793.24	98,336.40	0.00	0.00	0.00	98,336.40	0.00	467,206.76	0.00	51,456.84	
GRAND TOTAL		15,116,000.00	0.00	15,116,000.00	15,116,000.00	0.00	0.00	0.00	15,116,000.00	1,921,204.71	0.00	0.00	0.00	1,921,204.71	1,749,112.51	0.00	0.00	0.00	1,749,112.51	0.00	13,194,795.29	0.00	172,892.20	


JANE R. SEVESES
Budget Officer
Date: 2021-04-30 14:38:11


RASETE E. RAZONABE
Chief Accountant
Date: 2021-04-30 14:38:11


JOSE A. ABUNDO
Director, PMFS
Date: 2021-04-30 14:58:40


TEOFILO S. PILANDO, JR.
Agency Head
Date: 2021-04-30 17:20:16