

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 - VI
Organization Code (UACS) : 16 008 0300006
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+(-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
SUMMARY		36,061,000.00	0.00	36,061,000.00	36,061,000.00	0.00	0.00	0.00	36,061,000.00	7,678,245.41	0.00	0.00	0.00	7,678,245.41	7,236,236.49	0.00	0.00	0.00	7,236,236.49	0.00	30,362,754.59	0.00	442,008.92
A. AGENCY SPECIFIC BUDGET		36,318,000.00	0.00	36,318,000.00	36,318,000.00	0.00	0.00	0.00	36,318,000.00	7,271,560.41	0.00	0.00	0.00	7,271,560.41	6,970,197.81	0.00	0.00	0.00	6,970,197.81	0.00	29,046,419.59	0.00	301,382.60
Personnel Services		18,540,000.00	0.00	18,540,000.00	18,540,000.00	0.00	0.00	0.00	18,540,000.00	4,023,893.98	0.00	0.00	0.00	4,023,893.98	3,722,511.38	0.00	0.00	0.00	3,722,511.38	0.00	14,516,106.02	0.00	301,382.60
Salaries and Wages	501010000	14,516,000.00	(70,000.00)	14,446,000.00	14,516,000.00	(70,000.00)	0.00	0.00	14,446,000.00	3,508,136.91	0.00	0.00	0.00	3,508,136.91	3,213,154.31	0.00	0.00	0.00	3,213,154.31	0.00	10,937,863.09	0.00	294,982.60
Salaries and Wages - Regular	501010100	14,516,000.00	(70,000.00)	14,446,000.00	14,516,000.00	(70,000.00)	0.00	0.00	14,446,000.00	3,508,136.91	0.00	0.00	0.00	3,508,136.91	3,213,154.31	0.00	0.00	0.00	3,213,154.31	0.00	10,937,863.09	0.00	294,982.60
Basic Salary - Civilian	501010101	14,516,000.00	(70,000.00)	14,446,000.00	14,516,000.00	(70,000.00)	0.00	0.00	14,446,000.00	3,508,136.91	0.00	0.00	0.00	3,508,136.91	3,213,154.31	0.00	0.00	0.00	3,213,154.31	0.00	10,937,863.09	0.00	294,982.60
Other Compensation	501020000	3,740,000.00	70,000.00	3,810,000.00	3,740,000.00	70,000.00	0.00	0.00	3,810,000.00	448,000.00	0.00	0.00	0.00	448,000.00	448,000.00	0.00	0.00	0.00	448,000.00	0.00	3,362,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00	192,000.00	0.00	0.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	600,000.00	0.00	0.00
PERA - Civilian	501020101	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00	192,000.00	0.00	0.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	600,000.00	0.00	0.00
Representation Allowance (RA)	501020200	0.00	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	0.00	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	0.00	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	198,000.00	6,000.00	204,000.00	198,000.00	6,000.00	0.00	0.00	204,000.00	192,000.00	0.00	0.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	198,000.00	6,000.00	204,000.00	198,000.00	6,000.00	0.00	0.00	204,000.00	192,000.00	0.00	0.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	12,000.00	0.00	0.00
Year End Bonus	501021400	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00
Bonus - Civilian	501021401	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00
Cash Gift	501021500	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	501021501	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	501021600	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	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	501029912	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	501030000	248,000.00	0.00	248,000.00	248,000.00	0.00	0.00	0.00	248,000.00	67,757.07	0.00	0.00	0.00	67,757.07	61,357.07	0.00	0.00	0.00	61,357.07	0.00	180,242.93	0.00	6,400.00
Pag-IBIG Contributions	501030200	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	9,600.00	0.00	0.00	0.00	9,600.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	29,400.00	0.00	3,200.00
Pag-IBIG - Civilian	501030201	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	9,600.00	0.00	0.00	0.00	9,600.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	29,400.00	0.00	3,200.00
PhilHealth Contributions	501030300	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	48,557.07	0.00	0.00	0.00	48,557.07	48,557.07	0.00	0.00	0.00	48,557.07	0.00	121,442.93	0.00	0.00
PhilHealth - Civilian	501030301	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	48,557.07	0.00	0.00	0.00	48,557.07	48,557.07	0.00	0.00	0.00	48,557.07	0.00	121,442.93	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	9,600.00	0.00	0.00	0.00	9,600.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	29,400.00	0.00	3,200.00
ECIP - Civilian	501030401	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	9,600.00	0.00	0.00	0.00	9,600.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	29,400.00	0.00	3,200.00
Other Personnel Benefits	501040000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Other Personnel Benefits	501049900	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049910	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Maintenance and Other Operating Expenses		17,778,000.00	0.00	17,778,000.00	17,778,000.00	0.00	0.00	0.00	17,778,000.00	3,247,686.43	0.00	0.00	0.00	3,247,686.43	3,247,686.43	0.00	0.00	0.00	3,247,686.43	0.00	14,530,313.57	0.00	0.00
Traveling Expenses	502010000	1,335,000.00	0.00	1,335,000.00	1,335,000.00	0.00	0.00	0.00	1,335,000.00	111,250.00	0.00	0.00	0.00	111,250.00	111,250.00	0.00	0.00	0.00	111,250.00	0.00	1,223,750.00	0.00	0.00
Traveling Expenses - Local	502010100	1,335,000.00	0.00	1,335,000.00	1,335,000.00	0.00	0.00	0.00	1,335,000.00	111,250.00	0.00	0.00	0.00	111,250.00	111,250.00	0.00	0.00	0.00	111,250.00	0.00	1,223,750.00	0.00	0.00
Training and Scholarship Expenses	502020000	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	81,250.00	0.00	0.00	0.00	81,250.00	81,250.00	0.00	0.00	0.00	81,250.00	0.00	243,750.00	0.00	0.00
Training Expenses	502020100	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	81,250.00	0.00	0.00	0.00	81,250.00	81,250.00	0.00	0.00	0.00	81,250.00	0.00	243,750.00	0.00	0.00
Training Expenses	502020102	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	81,250.00	0.00	0.00	0.00	81,250.00	81,250.00	0.00	0.00	0.00	81,250.00	0.00	243,750.00	0.00	0.00
Supplies and Materials Expenses	502030000	3,961,000.00	0.00	3,961,000.00	3,961,000.00	0.00	0.00	0.00	3,961,000.00	1,068,926.45	0.00	0.00	0.00	1,068,926.45	1,068,926.45	0.00	0.00	0.00	1,068,926.45				

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X	Current Year Appropriations
	Supplemental Appropriations
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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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending 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
Utility Expenses	5020400000	1,429,000.00	0.00	1,429,000.00	1,429,000.00	0.00	0.00	0.00	1,429,000.00	357,250.00	0.00	0.00	0.00	357,250.00	357,250.00	0.00	0.00	0.00	357,250.00	0.00	1,071,750.00	0.00	0.00
Water Expenses	5020401000	153,000.00	0.00	153,000.00	153,000.00	0.00	0.00	0.00	153,000.00	38,250.00	0.00	0.00	0.00	38,250.00	38,250.00	0.00	0.00	0.00	38,250.00	0.00	114,750.00	0.00	0.00
Electricity Expenses	5020402000	1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	319,000.00	0.00	0.00	0.00	319,000.00	319,000.00	0.00	0.00	0.00	319,000.00	0.00	957,000.00	0.00	0.00
Communication Expenses	5020500000	391,000.00	0.00	391,000.00	391,000.00	0.00	0.00	0.00	391,000.00	67,750.00	0.00	0.00	0.00	67,750.00	67,750.00	0.00	0.00	0.00	67,750.00	0.00	323,250.00	0.00	0.00
Postage and Courier Services	5020501000	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	64,500.00	0.00	0.00
Telephone Expenses	5020502000	176,000.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	132,000.00	0.00	0.00
Landline	5020502002	176,000.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	132,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	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
Cable, Satellite, Telegraph and Radio Expenses	5020504000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	6,750.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	121,600.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	121,600.00	0.00	0.00
General Services	5021200000	5,680,000.00	0.00	5,680,000.00	5,680,000.00	0.00	0.00	0.00	5,680,000.00	1,168,640.00	0.00	0.00	0.00	1,168,640.00	1,168,640.00	0.00	0.00	0.00	1,168,640.00	0.00	4,511,360.00	0.00	0.00
Janitorial Services	5021202000	377,000.00	0.00	377,000.00	377,000.00	0.00	0.00	0.00	377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,000.00	0.00	0.00
Security Services	5021203000	1,039,000.00	0.00	1,039,000.00	1,039,000.00	0.00	0.00	0.00	1,039,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,000.00	0.00	0.00
Other General Services	5021296000	4,264,000.00	0.00	4,264,000.00	4,264,000.00	0.00	0.00	0.00	4,264,000.00	1,168,640.00	0.00	0.00	0.00	1,168,640.00	1,168,640.00	0.00	0.00	0.00	1,168,640.00	0.00	3,095,360.00	0.00	0.00
Other General Services	5021296099	4,264,000.00	0.00	4,264,000.00	4,264,000.00	0.00	0.00	0.00	4,264,000.00	1,168,640.00	0.00	0.00	0.00	1,168,640.00	1,168,640.00	0.00	0.00	0.00	1,168,640.00	0.00	3,095,360.00	0.00	0.00
Repairs and Maintenance	5021300000	674,000.00	0.00	674,000.00	674,000.00	0.00	0.00	0.00	674,000.00	136,500.00	0.00	0.00	0.00	136,500.00	136,500.00	0.00	0.00	0.00	136,500.00	0.00	538,500.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	431,000.00	0.00	431,000.00	431,000.00	0.00	0.00	0.00	431,000.00	79,750.00	0.00	0.00	0.00	79,750.00	79,750.00	0.00	0.00	0.00	79,750.00	0.00	351,250.00	0.00	0.00
Office Equipment	5021305002	187,000.00	0.00	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00	46,750.00	0.00	0.00	0.00	46,750.00	46,750.00	0.00	0.00	0.00	46,750.00	0.00	140,250.00	0.00	0.00
Information and Communication Technology Equipment	5021306003	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00
Communication Equipment	5021306007	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	99,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	197,000.00	0.00	197,000.00	197,000.00	0.00	0.00	0.00	197,000.00	49,250.00	0.00	0.00	0.00	49,250.00	49,250.00	0.00	0.00	0.00	49,250.00	0.00	147,750.00	0.00	0.00
Motor Vehicles	5021306001	197,000.00	0.00	197,000.00	197,000.00	0.00	0.00	0.00	197,000.00	49,250.00	0.00	0.00	0.00	49,250.00	49,250.00	0.00	0.00	0.00	49,250.00	0.00	147,750.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	13,500.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Furniture and Fixtures	5021322000	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
Furniture and Fixtures	5021322001	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
Taxes, Insurance Premiums and Other Fees	5021500000	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	41,319.98	0.00	0.00	0.00	41,319.98	41,319.98	0.00	0.00	0.00	41,319.98	0.00	107,680.02	0.00	0.00
Taxes, Duties and Licenses	5021501000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	21,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	21,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	24,250.00	0.00	0.00	0.00	24,250.00	24,250.00	0.00	0.00	0.00	24,250.00	0.00	72,750.00	0.00	0.00
Insurance Expenses	5021503000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	10,069.98	0.00	0.00	0.00	10,069.98	10,069.98	0.00	0.00	0.00	10,069.98	0.00	13,930.02	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,693,000.00	0.00	3,693,000.00	3,693,000.00	0.00	0.00	0.00	3,693,000.00	196,400.00	0.00	0.00	0.00	196,400.00	196,400.00	0.00	0.00	0.00	196,400.00	0.00	3,496,600.00	0.00	0.00
Representation Expenses	5029903000	558,000.00	0.00	558,000.00	558,000.00	0.00	0.00	0.00	558,000.00	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	0.00	511,500.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	35,250.00	0.00	0.00	0.00	35,250.00	35,250.00	0.00	0.00	0.00	35,250.00	0.00	105,750.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,989,000.00	0.00	2,989,000.00	2,989,000.00	0.00	0.00	0.00	2,989,000.00	113,400.00	0.00	0.00	0.00	113,400.00	113,400.00	0.00	0.00	0.00	113,400.00	0.00	2,875,600.00	0.00	0.00
Rents - Building and Structures	5029905001	2,989,000.00	0.00	2,989,000.00	2,989,000.00	0.00	0.00	0.00	2,989,000.00	113,400.00	0.00	0.00	0.00	113,400.00	113,400.00	0.00	0.00	0.00	113,400.00	0.00	2,875,600.00	0.00	0.00
Subscription Expenses	5029907000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	3,750.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	3,750.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,743,000.00	0.00	1,743,000.00	1,743,000.00	0.00	0.00	0.00	1,743,000.00	406,695.00	0.00	0.00	0.00	406,695.00	296,038.68	0.00	0.00	0.00	296,038.68	0.00	1,336,335.00	0.00	140,626.32
Retirement and Life Insurance Premiums		1,743,000.00	0.00	1,743,000.00	1,743,000.00	0.00	0.00	0.00	1,743,000.00	406,695.00	0.00	0.00	0.00	406,695.00	296,038.68	0.00	0.00	0.00	296,038.68	0.00	1,336,335.00	0.00	140,626.32

GRAND TOTAL		38,061,000.00	0.00	38,061,000.00	38,061,000.00	0.00	0.00	0.00	38,061,000.00	7,678,245.41	0.00	0.00	0.00	7,678,245.41	7,236,236.49	0.00	0.00	0.00	7,236,236.49	0.00	30,382,754.59	0.00	442,008.92
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JANE R. SEVESES
Budget Officer
Date: 2021-04-30 13:10:30



RASHED E. RAZONABE
Chief Accountant
Date: 2021-04-30 13:10:30



JOSE A. ABUNDO
Director, PMFS
Date: 2021-04-30 15:01:51



TEOFILO S. PILANDO, JR.
Agency Head
Date: 2021-04-30 17:22:14

