

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 - VIII
Organization Code (UACS) : 16 008 0300008
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 Appropriations
	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)		
																						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		35,519,000.00	0.00	35,519,000.00	35,519,000.00	0.00	0.00	0.00	35,519,000.00	6,390,423.91	0.00	0.00	0.00	6,390,423.91	5,722,414.99	0.00	0.00	0.00	5,722,414.99	0.00	29,126,576.09	0.00	668,008.92	
A. AGENCY SPECIFIC BUDGET		33,811,000.00	0.00	33,811,000.00	33,811,000.00	0.00	0.00	0.00	33,811,000.00	5,943,205.03	0.00	0.00	0.00	5,943,205.03	5,431,518.55	0.00	0.00	0.00	5,431,518.55	0.00	27,867,794.97	0.00	511,686.48	
Personnel Services		18,337,000.00	0.00	18,337,000.00	18,337,000.00	0.00	0.00	0.00	18,337,000.00	4,429,811.99	0.00	0.00	0.00	4,429,811.99	4,088,275.21	0.00	0.00	0.00	4,088,275.21	0.00	13,907,388.01	0.00	341,336.78	
Salaries and Wages	5010100000	14,238,000.00	(70,009.04)	14,167,990.96	14,238,000.00	(70,009.04)	0.00	0.00	14,167,990.96	3,893,104.00	0.00	0.00	0.00	3,893,104.00	3,558,167.22	0.00	0.00	0.00	3,558,167.22	0.00	10,274,886.96	0.00	334,936.78	
Salaries and Wages - Regular	5010101000	14,238,000.00	(70,009.04)	14,167,990.96	14,238,000.00	(70,009.04)	0.00	0.00	14,167,990.96	3,893,104.00	0.00	0.00	0.00	3,893,104.00	3,558,167.22	0.00	0.00	0.00	3,558,167.22	0.00	10,274,886.96	0.00	334,936.78	
Basic Salary - Civilian	5010101001	14,238,000.00	(70,009.04)	14,167,990.96	14,238,000.00	(70,009.04)	0.00	0.00	14,167,990.96	3,893,104.00	0.00	0.00	0.00	3,893,104.00	3,558,167.22	0.00	0.00	0.00	3,558,167.22	0.00	10,274,886.96	0.00	334,936.78	
Other Compensation	5010200000	3,850,000.00	64,000.00	3,914,000.00	3,850,000.00	64,000.00	0.00	0.00	3,914,000.00	465,454.55	0.00	0.00	0.00	465,454.55	465,454.55	0.00	0.00	0.00	465,454.55	0.00	3,448,545.45	0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	672,000.00	12,000.00	684,000.00	672,000.00	12,000.00	0.00	0.00	684,000.00	191,454.55	0.00	0.00	0.00	191,454.55	191,454.55	0.00	0.00	0.00	191,454.55	0.00	492,545.45	0.00	0.00	
PERA - Civilian	5010201001	672,000.00	12,000.00	684,000.00	672,000.00	12,000.00	0.00	0.00	684,000.00	191,454.55	0.00	0.00	0.00	191,454.55	191,454.55	0.00	0.00	0.00	191,454.55	0.00	492,545.45	0.00	0.00	
Representation Allowance (RA)	5010202000	180,000.00	17,000.00	197,000.00	180,000.00	17,000.00	0.00	0.00	197,000.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	150,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	180,000.00	17,000.00	197,000.00	180,000.00	17,000.00	0.00	0.00	197,000.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	150,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	180,000.00	17,000.00	197,000.00	180,000.00	17,000.00	0.00	0.00	197,000.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	150,000.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	180,000.00	18,000.00	198,000.00	180,000.00	18,000.00	0.00	0.00	198,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	6,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	180,000.00	18,000.00	198,000.00	180,000.00	18,000.00	0.00	0.00	198,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	6,000.00	0.00	0.00	
Year End Bonus	5010214000	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00	
Bonus - Civilian	5010214001	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00	
Cash Gift	5010215000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	214,000.00	6,009.04	220,009.04	214,000.00	6,009.04	0.00	0.00	220,009.04	71,053.44	0.00	0.00	0.00	71,053.44	64,653.44	0.00	0.00	0.00	64,653.44	0.00	148,955.60	0.00	6,400.00	
Pag-IBIG Contributions	5010302000	33,000.00	600.00	33,600.00	33,000.00	600.00	0.00	0.00	33,600.00	9,400.00	0.00	0.00	0.00	9,400.00	6,200.00	0.00	0.00	0.00	6,200.00	0.00	24,200.00	0.00	3,200.00	
Pag-IBIG - Civilian	5010302001	33,000.00	600.00	33,600.00	33,000.00	600.00	0.00	0.00	33,600.00	9,400.00	0.00	0.00	0.00	9,400.00	6,200.00	0.00	0.00	0.00	6,200.00	0.00	24,200.00	0.00	3,200.00	
PhilHealth Contributions	5010303000	148,000.00	4,809.04	152,809.04	148,000.00	4,809.04	0.00	0.00	152,809.04	52,253.44	0.00	0.00	0.00	52,253.44	52,253.44	0.00	0.00	0.00	52,253.44	0.00	100,555.60	0.00	0.00	
PhilHealth - Civilian	5010303001	148,000.00	4,809.04	152,809.04	148,000.00	4,809.04	0.00	0.00	152,809.04	52,253.44	0.00	0.00	0.00	52,253.44	52,253.44	0.00	0.00	0.00	52,253.44	0.00	100,555.60	0.00	0.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	33,000.00	600.00	33,600.00	33,000.00	600.00	0.00	0.00	33,600.00	9,400.00	0.00	0.00	0.00	9,400.00	6,200.00	0.00	0.00	0.00	6,200.00	0.00	24,200.00	0.00	3,200.00	
ECIP - Civilian	5010304001	33,000.00	600.00	33,600.00	33,000.00	600.00	0.00	0.00	33,600.00	9,400.00	0.00	0.00	0.00	9,400.00	6,200.00	0.00	0.00	0.00	6,200.00	0.00	24,200.00	0.00	3,200.00	
Other Personnel Benefits	5010400000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	
Other Personnel Benefits	5010400000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	
Maintenance and Other Operating Expenses		15,474,000.00	0.00	15,474,000.00	15,474,000.00	0.00	0.00	0.00	15,474,000.00	1,513,593.04	0.00	0.00	0.00	1,513,593.04	1,343,243.34	0.00	0.00	0.00	1,343,243.34	0.00	13,960,406.96	0.00	170,349.70	
Traveling Expenses	5020100000	866,000.00	0.00	866,000.00	866,000.00	0.00	0.00	0.00	866,000.00	72,416.67	0.00	0.00	0.00	72,416.67	72,416.67	0.00	0.00	0.00	72,416.67	0.00	796,583.33	0.00	0.00	
Traveling Expenses - Local	5020101000	866,000.00	0.00	866,000.00	866,000.00	0.00	0.00	0.00	866,000.00	72,416.67	0.00	0.00	0.00	72,416.67	72,416.67	0.00	0.00	0.00	72,416.67	0.00	796,583.33	0.00	0.00	
Training and Scholarship Expenses	5020200000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	8,333.33														

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	Supplemental Appropriations
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		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)						
										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
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					
Water Expenses	5020401000	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	8,416.67	0.00	0.00	0.00	8,416.67	8,416.67	0.00	0.00	0.00	8,416.67	0.00	92,583.33	0.00	0.00					
Electricity Expenses	5020402000	662,000.00	0.00	662,000.00	662,000.00	0.00	0.00	0.00	662,000.00	55,303.80	0.00	0.00	0.00	55,303.80	55,166.67	0.00	0.00	0.00	55,166.67	0.00	606,833.33	0.00	136.93					
Communication Expenses	5020500000	157,000.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	157,000.00	13,856.25	0.00	0.00	0.00	13,856.25	13,083.34	0.00	0.00	0.00	13,083.34	0.00	143,143.75	0.00	772.91					
Postage and Courier Services	5020501000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	5,987.10	0.00	0.00	0.00	5,987.10	5,416.67	0.00	0.00	0.00	5,416.67	0.00	59,012.90	0.00	570.43					
Telephone Expenses	5020502000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	7,452.48	0.00	0.00	0.00	7,452.48	7,250.00	0.00	0.00	0.00	7,250.00	0.00	79,547.52	0.00	262.48					
Landline	5020502002	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	7,452.48	0.00	0.00	0.00	7,452.48	7,250.00	0.00	0.00	0.00	7,250.00	0.00	79,547.52	0.00	262.48					
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	416.67	0.00	0.00	0.00	416.67	416.67	0.00	0.00	0.00	416.67	0.00	4,583.33	0.00	0.00					
Confidential, Intelligence and Extraordinary Expenses	5021000000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	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	104,600.00	0.00	0.00					
Extraordinary and Miscellaneous Expenses	5021003000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	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	104,600.00	0.00	0.00					
Professional Services	5021100000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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	13,750.00	0.00	0.00					
Other Professional Services	5021199000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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	13,750.00	0.00	0.00					
General Services	5021200000	6,275,000.00	0.00	6,275,000.00	6,275,000.00	0.00	0.00	0.00	6,275,000.00	832,556.66	0.00	0.00	0.00	832,556.66	679,843.33	0.00	0.00	0.00	679,843.33	0.00	5,442,443.34	0.00	152,713.33					
Janitorial Services	5021202000	436,000.00	0.00	436,000.00	436,000.00	0.00	0.00	0.00	436,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,000.00	0.00	0.00					
Security Services	5021203000	813,000.00	0.00	813,000.00	813,000.00	0.00	0.00	0.00	813,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813,000.00	0.00	0.00					
Other General Services	5021299000	5,026,000.00	0.00	5,026,000.00	5,026,000.00	0.00	0.00	0.00	5,026,000.00	832,556.66	0.00	0.00	0.00	832,556.66	679,843.33	0.00	0.00	0.00	679,843.33	0.00	4,193,443.34	0.00	152,713.33					
Other General Services	5021299099	5,026,000.00	0.00	5,026,000.00	5,026,000.00	0.00	0.00	0.00	5,026,000.00	832,556.66	0.00	0.00	0.00	832,556.66	679,843.33	0.00	0.00	0.00	679,843.33	0.00	4,193,443.34	0.00	152,713.33					
Repairs and Maintenance	5021300000	472,000.00	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	33,330.89	0.00	0.00	0.00	33,330.89	33,250.00	0.00	0.00	0.00	33,250.00	0.00	438,669.11	0.00	80.89					
Repairs and Maintenance - Machinery and Equipment	5021305000	287,000.00	0.00	287,000.00	287,000.00	0.00	0.00	0.00	287,000.00	17,833.33	0.00	0.00	0.00	17,833.33	17,833.33	0.00	0.00	0.00	17,833.33	0.00	269,166.67	0.00	0.00					
Machinery	5021305001	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	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	17,833.33	0.00	0.00	0.00	17,833.33	17,833.33	0.00	0.00	0.00	17,833.33	0.00	89,166.67	0.00	0.00					
Information and Communication Technology Equipment	5021305003	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00	0.00	0.00					
Repairs and Maintenance - Transportation Equipment	5021306000	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	13,330.89	0.00	0.00	0.00	13,330.89	13,250.00	0.00	0.00	0.00	13,250.00	0.00	145,669.11	0.00	80.89					
Motor Vehicles	5021306001	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	13,330.89	0.00	0.00	0.00	13,330.89	13,250.00	0.00	0.00	0.00	13,250.00	0.00	145,669.11	0.00	80.89					
Repairs and Maintenance - Furniture and Fixtures	5021307000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	2,166.67	0.00	0.00	0.00	2,166.67	2,166.67	0.00	0.00	0.00	2,166.67	0.00	23,833.33	0.00	0.00					
Taxes, Insurance Premiums and Other Fees	5021500000	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00					
Taxes, Duties and Licenses	5021501000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00					
Taxes, Duties and Licenses	5021501001	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00					
Fidelity Bond Premiums	5021502000	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	0.00	0.00	90,000.00	0.00	0.00					
Insurance Expenses	5021503000	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					
Other Maintenance and Operating Expenses	5029900000	1,378,000.00	0.00	1,378,000.00	1,378,000.00	0.00	0.00	0.00	1,378,000.00	17,750.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00	0.00	0.00	17,750.00	0.00	1,360,250.00	0.00	0.00					
Representation Expenses	5029903000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	11,750.00	0.00	0.00	0.00	11,750.00	11,750.00	0.00	0.00	0.00	11,750.00	0.00	129,250.00	0.00	0.00					
Transportation and Delivery Expenses	5029904000	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	57,750.00	0.00	0.00					
Rent/Lease Expenses	5029905000	1,165,000.00	0.00	1,165,000.00	1,165,000.00	0.00	0.00	0.00	1,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165,000.00	0.00	0.00					
Rents - Building and Structures	5029906001	1,165,000.00	0.00	1,165,000.00	1,165,000.00	0.00	0.00	0.00	1,165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165,000.00	0.00	0.00					
Subscription Expenses	5029907000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	750.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	750.00	0.00	8,250.00	0.00	0.00					
Library and Other Reading Materials Subscription Expenses	5029907004	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	583.33	0.00	0.00	0.00	583.33	583.33	0.00	0.00	0.00	583.33	0.00	6,416.67	0.00	0.00					
Other Subscription Expenses	5029907099	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	166.67	0.00	0.00	0.00	166.67	166.67	0.00	0.00	0.00	166.67	0.00	1,833.33	0.00	0.00					
B. AUTOMATIC APPROPRIATIONS		1,708,000.00	0.00	1,708,000.00	1,708,000.00	0.00	0.00	0.00	1,708,000.00	447,218.88	0.00	0.00	0.00	447,218.88	290,896.44	0.00	0.00	0.00	290,896.44	0.00	1,260,781.12	0.00	196,322.44					
Retirement and Life Insurance Premiums		1,708,000.00	0.00	1,708,000.00	1,708,000.00	0.00	0.00	0.00	1,708,000.00	447,218.88	0.00	0.00	0.00	447,218.88	290,896.44	0.00	0.00	0.00	2									

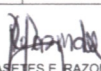
GRAND TOTAL		35,519,000.00	0.00	35,519,000.00	35,519,000.00	0.00	0.00	0.00	0.00	35,519,000.00	6,390,423.91	0.00	0.00	0.00	6,390,423.91	5,722,414.99	0.00	0.00	0.00	5,722,414.99	0.00	29,126,578.06	0.00	668,008.92
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JANER R. SEVESSES

Budget Officer

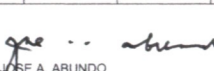
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RASE E. RAZONABE

Chief Accountant

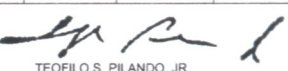
Date: 2021-04-30 15:37:05



JOSE A. ABUNDO

Director, PMFS

Date: 2021-04-30 16:13:00



TEOFILO S. PILANDO, JR.

Agency Head

Date: 2021-04-30 17:24:00



