

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 - X  
Organization Code (UACS) : 16 008 0300010  
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                                          |            | 36,964,000.00             | 0.00                                                         | 36,964,000.00           | 36,964,000.00       | 0.00                                                   | 0.00        | 0.00          | 36,964,000.00       | 6,716,536.11                | 0.00                       | 0.00                        | 0.00                       | 6,716,536.11     | 6,256,886.19                | 0.00                       | 0.00                        | 0.00                       | 6,256,886.19     | 0.00                      | 30,247,463.89          | 0.00                               | 457,649.92                 |  |
| A. AGENCY SPECIFIC BUDGET                        |            | 35,356,000.00             | 0.00                                                         | 35,356,000.00           | 35,356,000.00       | 0.00                                                   | 0.00        | 0.00          | 35,356,000.00       | 6,319,735.59                | 0.00                       | 0.00                        | 0.00                       | 6,319,735.59     | 6,126,159.99                | 0.00                       | 0.00                        | 0.00                       | 6,126,159.99     | 0.00                      | 29,036,264.41          | 0.00                               | 191,575.60                 |  |
| Personnel Services                               |            | 17,132,000.00             | 0.00                                                         | 17,132,000.00           | 17,132,000.00       | 0.00                                                   | 0.00        | 0.00          | 17,132,000.00       | 3,850,779.59                | 0.00                       | 0.00                        | 0.00                       | 3,850,779.59     | 3,862,859.99                | 0.00                       | 0.00                        | 0.00                       | 3,862,859.99     | 0.00                      | 13,281,220.41          | 0.00                               | 186,115.60                 |  |
| Salaries and Wages                               | 5010100000 | 13,385,000.00             | (18,000.00)                                                  | 13,367,000.00           | 13,385,000.00       | (18,000.00)                                            | 0.00        | 0.00          | 13,367,000.00       | 3,377,615.00                | 0.00                       | 0.00                        | 0.00                       | 3,377,615.00     | 3,194,895.40                | 0.00                       | 0.00                        | 0.00                       | 3,194,895.40     | 0.00                      | 9,989,385.00           | 0.00                               | 182,719.60                 |  |
| Salaries and Wages - Regular                     | 5010101000 | 13,385,000.00             | (18,000.00)                                                  | 13,367,000.00           | 13,385,000.00       | (18,000.00)                                            | 0.00        | 0.00          | 13,367,000.00       | 3,377,615.00                | 0.00                       | 0.00                        | 0.00                       | 3,377,615.00     | 3,194,895.40                | 0.00                       | 0.00                        | 0.00                       | 3,194,895.40     | 0.00                      | 9,989,385.00           | 0.00                               | 182,719.60                 |  |
| Basic Salary - Civilian                          | 5010101001 | 13,385,000.00             | (18,000.00)                                                  | 13,367,000.00           | 13,385,000.00       | (18,000.00)                                            | 0.00        | 0.00          | 13,367,000.00       | 3,377,615.00                | 0.00                       | 0.00                        | 0.00                       | 3,377,615.00     | 3,194,895.40                | 0.00                       | 0.00                        | 0.00                       | 3,194,895.40     | 0.00                      | 9,989,385.00           | 0.00                               | 182,719.60                 |  |
| Other Compensation                               | 5010200000 | 3,508,000.00              | 18,000.00                                                    | 3,526,000.00            | 3,508,000.00        | 18,000.00                                              | 0.00        | 0.00          | 3,526,000.00        | 411,000.00                  | 0.00                       | 0.00                        | 0.00                       | 411,000.00       | 411,000.00                  | 0.00                       | 0.00                        | 0.00                       | 411,000.00       | 0.00                      | 3,115,000.00           | 0.00                               | 0.00                       |  |
| Personal Economic Relief Allowance (PERA)        | 5010201000 | 624,000.00                | 0.00                                                         | 624,000.00              | 624,000.00          | 0.00                                                   | 0.00        | 0.00          | 624,000.00          | 162,000.00                  | 0.00                       | 0.00                        | 0.00                       | 162,000.00       | 162,000.00                  | 0.00                       | 0.00                        | 0.00                       | 162,000.00       | 0.00                      | 462,000.00             | 0.00                               | 0.00                       |  |
| PERA - Civilian                                  | 5010201001 | 624,000.00                | 0.00                                                         | 624,000.00              | 624,000.00          | 0.00                                                   | 0.00        | 0.00          | 624,000.00          | 162,000.00                  | 0.00                       | 0.00                        | 0.00                       | 162,000.00       | 162,000.00                  | 0.00                       | 0.00                        | 0.00                       | 162,000.00       | 0.00                      | 462,000.00             | 0.00                               | 0.00                       |  |
| Representation Allowance (RA)                    | 5010202000 | 120,000.00                | 0.00                                                         | 120,000.00              | 120,000.00          | 0.00                                                   | 0.00        | 0.00          | 120,000.00          | 40,500.00                   | 0.00                       | 0.00                        | 0.00                       | 40,500.00        | 40,500.00                   | 0.00                       | 0.00                        | 0.00                       | 40,500.00        | 0.00                      | 79,500.00              | 0.00                               | 0.00                       |  |
| Transportation Allowance (TA)                    | 5010203000 | 120,000.00                | 0.00                                                         | 120,000.00              | 120,000.00          | 0.00                                                   | 0.00        | 0.00          | 120,000.00          | 40,500.00                   | 0.00                       | 0.00                        | 0.00                       | 40,500.00        | 40,500.00                   | 0.00                       | 0.00                        | 0.00                       | 40,500.00        | 0.00                      | 79,500.00              | 0.00                               | 0.00                       |  |
| Transportation Allowance (TA)                    | 5010203001 | 120,000.00                | 0.00                                                         | 120,000.00              | 120,000.00          | 0.00                                                   | 0.00        | 0.00          | 120,000.00          | 40,500.00                   | 0.00                       | 0.00                        | 0.00                       | 40,500.00        | 40,500.00                   | 0.00                       | 0.00                        | 0.00                       | 40,500.00        | 0.00                      | 79,500.00              | 0.00                               | 0.00                       |  |
| Clothing/Uniform Allowance                       | 5010204000 | 156,000.00                | 18,000.00                                                    | 174,000.00              | 156,000.00          | 18,000.00                                              | 0.00        | 0.00          | 174,000.00          | 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                      | 6,000.00               | 0.00                               | 0.00                       |  |
| Clothing/Uniform Allowance - Civilian            | 5010204001 | 156,000.00                | 18,000.00                                                    | 174,000.00              | 156,000.00          | 18,000.00                                              | 0.00        | 0.00          | 174,000.00          | 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                      | 6,000.00               | 0.00                               | 0.00                       |  |
| Year End Bonus                                   | 5010214000 | 1,114,000.00              | 0.00                                                         | 1,114,000.00            | 1,114,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,114,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,114,000.00           | 0.00                               | 0.00                       |  |
| Bonus - Civilian                                 | 5010214001 | 1,114,000.00              | 0.00                                                         | 1,114,000.00            | 1,114,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,114,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,114,000.00           | 0.00                               | 0.00                       |  |
| Cash Gift                                        | 5010215000 | 130,000.00                | 0.00                                                         | 130,000.00              | 130,000.00          | 0.00                                                   | 0.00        | 0.00          | 130,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 130,000.00             | 0.00                               | 0.00                       |  |
| Cash Gift - Civilian                             | 5010215001 | 130,000.00                | 0.00                                                         | 130,000.00              | 130,000.00          | 0.00                                                   | 0.00        | 0.00          | 130,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 130,000.00             | 0.00                               | 0.00                       |  |
| Mid-Year Bonus - Civilian                        | 5010216000 | 1,114,000.00              | 0.00                                                         | 1,114,000.00            | 1,114,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,114,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,114,000.00           | 0.00                               | 0.00                       |  |
| Mid-Year Bonus - Civilian                        | 5010216001 | 1,114,000.00              | 0.00                                                         | 1,114,000.00            | 1,114,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,114,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,114,000.00           | 0.00                               | 0.00                       |  |
| Other Bonuses and Allowances                     | 5010299000 | 130,000.00                | 0.00                                                         | 130,000.00              | 130,000.00          | 0.00                                                   | 0.00        | 0.00          | 130,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 130,000.00             | 0.00                               | 0.00                       |  |
| Productivity Enhancement Incentive - Civilian    | 5010299012 | 130,000.00                | 0.00                                                         | 130,000.00              | 130,000.00          | 0.00                                                   | 0.00        | 0.00          | 130,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 130,000.00             | 0.00                               | 0.00                       |  |
| Personnel Benefit Contributions                  | 5010300000 | 206,000.00                | 0.00                                                         | 206,000.00              | 206,000.00          | 0.00                                                   | 0.00        | 0.00          | 206,000.00          | 62,164.59                   | 0.00                       | 0.00                        | 0.00                       | 62,164.59        | 56,764.59                   | 0.00                       | 0.00                        | 0.00                       | 56,764.59        | 0.00                      | 143,835.41             | 0.00                               | 5,400.00                   |  |
| Pag-IBIG Contributions                           | 5010302000 | 31,000.00                 | 0.00                                                         | 31,000.00               | 31,000.00           | 0.00                                                   | 0.00        | 0.00          | 31,000.00           | 8,100.00                    | 0.00                       | 0.00                        | 0.00                       | 8,100.00         | 5,400.00                    | 0.00                       | 0.00                        | 0.00                       | 5,400.00         | 0.00                      | 22,900.00              | 0.00                               | 2,700.00                   |  |
| Pag-IBIG - Civilian                              | 5010302001 | 31,000.00                 | 0.00                                                         | 31,000.00               | 31,000.00           | 0.00                                                   | 0.00        | 0.00          | 31,000.00           | 8,100.00                    | 0.00                       | 0.00                        | 0.00                       | 8,100.00         | 5,400.00                    | 0.00                       | 0.00                        | 0.00                       | 5,400.00         | 0.00                      | 22,900.00              | 0.00                               | 2,700.00                   |  |
| PhilHealth Contributions                         | 5010303000 | 144,000.00                | 0.00                                                         | 144,000.00              | 144,000.00          | 0.00                                                   | 0.00        | 0.00          | 144,000.00          | 45,964.59                   | 0.00                       | 0.00                        | 0.00                       | 45,964.59        | 45,964.59                   | 0.00                       | 0.00                        | 0.00                       | 45,964.59        | 0.00                      | 98,035.41              | 0.00                               | 0.00                       |  |
| PhilHealth - Civilian                            | 5010303001 | 144,000.00                | 0.00                                                         | 144,000.00              | 144,000.00          | 0.00                                                   | 0.00        | 0.00          | 144,000.00          | 45,964.59                   | 0.00                       | 0.00                        | 0.00                       | 45,964.59        | 45,964.59                   | 0.00                       | 0.00                        | 0.00                       | 45,964.59        | 0.00                      | 98,035.41              | 0.00                               | 0.00                       |  |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 31,000.00                 | 0.00                                                         | 31,000.00               | 31,000.00           | 0.00                                                   | 0.00        | 0.00          | 31,000.00           | 8,100.00                    | 0.00                       | 0.00                        | 0.00                       | 8,100.00         | 5,400.00                    | 0.00                       | 0.00                        | 0.00                       | 5,400.00         | 0.00                      | 22,900.00              | 0.00                               | 2,700.00                   |  |
| ECIP - Civilian                                  | 5010304001 | 31,000.00                 | 0.00                                                         | 31,000.00               | 31,000.00           | 0.00                                                   | 0.00        | 0.00          | 31,000.00           | 8,100.00                    | 0.00                       | 0.00                        | 0.00                       | 8,100.00         | 5,400.00                    | 0.00                       | 0.00                        | 0.00                       | 5,400.00         | 0.00                      | 22,900.00              | 0.00                               | 2,700.00                   |  |
| Other Personnel Benefits                         | 5010400000 | 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                       |  |
| Other Personnel Benefits                         | 5010499000 | 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                       |  |
| Lump-sum for Step increments - Length of Service | 5010499010 | 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                       |  |
| Maintenance and Other Operating Expenses         |            | 18,224,000.00             | 0.00                                                         | 18,224,000.00           | 18,224,000.00       | 0.00                                                   | 0.00        | 0.00          | 18,224,000.00       | 2,468,956.00                | 0.00                       | 0.00                        | 0.00                       | 2,468,956.00     | 2,465,500.00                | 0.00                       | 0.00                        | 0.00                       | 2,465,500.00     | 0.00                      | 15,755,044.00          | 0.00                               | 3,456.00                   |  |
| Traveling Expenses                               | 5020100000 | 2,235,000.00              | 0.00                                                         | 2,235,000.00            | 2,235,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,235,000.00        | 16,200.00                   | 0.00                       | 0.00                        | 0.00                       | 16,200.00        | 16,200.00                   | 0.00                       | 0.00                        | 0.00                       | 16,200.00        | 0.00                      | 2,218,800.00           | 0.00                               | 0.00                       |  |
| Traveling Expenses - Local                       | 5020101000 | 2,235,000.00              | 0.00                                                         | 2,235,000.00            | 2,235,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,235,000.00        | 16,200.00                   | 0.00                       | 0.00                        | 0.00                       | 16,200.00        | 16,200.00                   | 0.00                       | 0.00                        | 0.00                       | 16,              |                           |                        |                                    |                            |  |

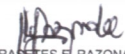
Department : Department of Labor and Employment (DOLE)  
Agency : Professional Regulation Commission  
Operating Unit : Regional Office - X  
Organization Code (UACS) : 16 008 0300010  
Fund Cluster : 01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects 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  | 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       | Ending      | Ending      | Ending      |                  | Ending       | Ending        | Ending      | Ending      |                  |                           |                        | Ending                             | Ending     | Due and Demandable | Not Yet Due and Demandable |
|                                                                             |            |                           |                                                              |                         |                     |                                                        |             |               |                     | March 31     | June 30     | Sept. 30    | Dec. 31     |                  | March 31     | June 30       | Sept. 30    | Dec. 31     |                  |                           |                        | March 31                           | June 30    | Sept. 30           | Dec. 31                    |
| 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 | 99,000.00                 | 0.00                                                         | 99,000.00               | 99,000.00           | 0.00                                                   | 0.00        | 0.00          | 99,000.00           | 22,000.00    | 0.00        | 0.00        | 0.00        | 22,000.00        | 22,000.00    | 0.00          | 0.00        | 0.00        | 22,000.00        | 0.00                      | 77,000.00              | 0.00                               | 0.00       |                    |                            |
| Telephone Expenses                                                          | 5020502000 | 32,000.00                 | 0.00                                                         | 32,000.00               | 32,000.00           | 0.00                                                   | 0.00        | 0.00          | 32,000.00           | 3,600.00     | 0.00        | 0.00        | 0.00        | 3,600.00         | 3,600.00     | 0.00          | 0.00        | 0.00        | 3,600.00         | 0.00                      | 28,400.00              | 0.00                               | 0.00       |                    |                            |
| Mobile                                                                      | 5020502001 | 12,000.00                 | 0.00                                                         | 12,000.00               | 12,000.00           | 0.00                                                   | 0.00        | 0.00          | 12,000.00           | 3,600.00     | 0.00        | 0.00        | 0.00        | 3,600.00         | 3,600.00     | 0.00          | 0.00        | 0.00        | 3,600.00         | 0.00                      | 8,400.00               | 0.00                               | 0.00       |                    |                            |
| Landline                                                                    | 5020502002 | 20,000.00                 | 0.00                                                         | 20,000.00               | 20,000.00           | 0.00                                                   | 0.00        | 0.00          | 20,000.00           | 0.00         | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00          | 0.00        | 0.00        | 0.00             | 0.00                      | 20,000.00              | 0.00                               | 0.00       |                    |                            |
| Internet Subscription Expenses                                              | 5020503000 | 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       |                    |                            |
| Confidential, Intelligence and Extraordinary Expenses                       | 5021000000 | 119,000.00                | 0.00                                                         | 119,000.00              | 119,000.00          | 0.00                                                   | 0.00        | 0.00          | 119,000.00          | 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                      | 99,600.00              | 0.00                               | 0.00       |                    |                            |
| Extraordinary and Miscellaneous Expenses                                    | 5021003000 | 119,000.00                | 0.00                                                         | 119,000.00              | 119,000.00          | 0.00                                                   | 0.00        | 0.00          | 119,000.00          | 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                      | 99,600.00              | 0.00                               | 0.00       |                    |                            |
| Professional Services                                                       | 5021100000 | 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 Professional Services                                                 | 5021199000 | 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       |                    |                            |
| General Services                                                            | 5021200000 | 7,367,000.00              | 0.00                                                         | 7,367,000.00            | 7,367,000.00        | 0.00                                                   | 0.00        | 0.00          | 7,367,000.00        | 1,504,556.00 | 0.00        | 0.00        | 0.00        | 1,504,556.00     | 1,501,100.00 | 0.00          | 0.00        | 0.00        | 1,501,100.00     | 0.00                      | 5,862,444.00           | 0.00                               | 3,456.00   |                    |                            |
| Security Services                                                           | 5021203000 | 2,013,000.00              | 0.00                                                         | 2,013,000.00            | 2,013,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,013,000.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00          | 0.00        | 0.00        | 0.00             | 0.00                      | 2,013,000.00           | 0.00                               | 0.00       |                    |                            |
| Other General Services                                                      | 5021299000 | 5,354,000.00              | 0.00                                                         | 5,354,000.00            | 5,354,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,354,000.00        | 1,504,556.00 | 0.00        | 0.00        | 0.00        | 1,504,556.00     | 1,501,100.00 | 0.00          | 0.00        | 0.00        | 1,501,100.00     | 0.00                      | 3,849,444.00           | 0.00                               | 3,456.00   |                    |                            |
| Other General Services                                                      | 5021299099 | 5,354,000.00              | 0.00                                                         | 5,354,000.00            | 5,354,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,354,000.00        | 1,504,556.00 | 0.00        | 0.00        | 0.00        | 1,504,556.00     | 1,501,100.00 | 0.00          | 0.00        | 0.00        | 1,501,100.00     | 0.00                      | 3,849,444.00           | 0.00                               | 3,456.00   |                    |                            |
| Repairs and Maintenance                                                     | 5021300000 | 218,000.00                | 78,500.00                                                    | 296,500.00              | 218,000.00          | 78,500.00                                              | 0.00        | 0.00          | 296,500.00          | 83,500.00    | 0.00        | 0.00        | 0.00        | 83,500.00        | 83,500.00    | 0.00          | 0.00        | 0.00        | 83,500.00        | 0.00                      | 211,000.00             | 0.00                               | 0.00       |                    |                            |
| Repairs and Maintenance - Machinery and Equipment                           | 5021305000 | 45,000.00                 | 0.00                                                         | 45,000.00               | 45,000.00           | 0.00                                                   | 0.00        | 0.00          | 45,000.00           | 0.00         | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00          | 0.00        | 0.00        | 0.00             | 0.00                      | 45,000.00              | 0.00                               | 0.00       |                    |                            |
| Office Equipment                                                            | 5021305002 | 45,000.00                 | 0.00                                                         | 45,000.00               | 45,000.00           | 0.00                                                   | 0.00        | 0.00          | 45,000.00           | 0.00         | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00          | 0.00        | 0.00        | 0.00             | 0.00                      | 45,000.00              | 0.00                               | 0.00       |                    |                            |
| Repairs and Maintenance - Transportation Equipment                          | 5021306000 | 131,000.00                | 0.00                                                         | 131,000.00              | 131,000.00          | 0.00                                                   | 0.00        | 0.00          | 131,000.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00          | 0.00        | 0.00        | 0.00             | 0.00                      | 131,000.00             | 0.00                               | 0.00       |                    |                            |
| Motor Vehicles                                                              | 5021306001 | 131,000.00                | 0.00                                                         | 131,000.00              | 131,000.00          | 0.00                                                   | 0.00        | 0.00          | 131,000.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00          | 0.00        | 0.00        | 0.00             | 0.00                      | 131,000.00             | 0.00                               | 0.00       |                    |                            |
| Repairs and Maintenance - Furniture and Fixtures                            | 5021307000 | 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       |                    |                            |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment           | 5021321000 | 30,000.00                 | 78,500.00                                                    | 108,500.00              | 30,000.00           | 78,500.00                                              | 0.00        | 0.00          | 108,500.00          | 83,500.00    | 0.00        | 0.00        | 0.00        | 83,500.00        | 83,500.00    | 0.00          | 0.00        | 0.00        | 83,500.00        | 0.00                      | 23,000.00              | 0.00                               | 0.00       |                    |                            |
| Office Equipment                                                            | 5021321002 | 7,000.00                  | 78,500.00                                                    | 85,500.00               | 7,000.00            | 78,500.00                                              | 0.00        | 0.00          | 85,500.00           | 83,500.00    | 0.00        | 0.00        | 0.00        | 83,500.00        | 83,500.00    | 0.00          | 0.00        | 0.00        | 83,500.00        | 0.00                      | 0.00                   | 0.00                               | 0.00       |                    |                            |
| Information and Communications Technology Equipment                         | 5021321003 | 23,000.00                 | 0.00                                                         | 23,000.00               | 23,000.00           | 0.00                                                   | 0.00        | 0.00          | 23,000.00           | 0.00         | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00          | 0.00        | 0.00        | 0.00             | 0.00                      | 23,000.00              | 0.00                               | 0.00       |                    |                            |
| Repairs and Maintenance - Semi-Expendable Furniture, Furniture and Fixtures | 5021322000 | 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       |                    |                            |
| Furniture and Fixtures                                                      | 5021322001 | 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, Insurance Premiums and Other Fees                                    | 5021500000 | 67,000.00                 | 0.00                                                         | 67,000.00               | 67,000.00           | 0.00                                                   | 0.00        | 0.00          | 67,000.00           | 11,250.00    | 0.00        | 0.00        | 0.00        | 11,250.00        | 11,250.00    | 0.00          | 0.00        | 0.00        | 11,250.00        | 0.00                      | 55,750.00              | 0.00                               | 0.00       |                    |                            |
| Taxes, Duties and Licenses                                                  | 5021501000 | 5,000.00                  | 0.00                                                         | 5,000.00                | 5,000.00            | 0.00                                                   | 0.00        | 0.00          | 5,000.00            | 0.00         | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00          | 0.00        | 0.00        | 0.00             | 0.00                      | 5,000.00               | 0.00                               | 0.00       |                    |                            |
| Taxes, Duties and Licenses                                                  | 5021501001 | 5,000.00                  | 0.00                                                         | 5,000.00                | 5,000.00            | 0.00                                                   | 0.00        | 0.00          | 5,000.00            | 0.00         | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00          | 0.00        | 0.00        | 0.00             | 0.00                      | 5,000.00               | 0.00                               | 0.00       |                    |                            |
| Fidelity Bond Premiums                                                      | 5021502000 | 55,000.00                 | 0.00                                                         | 55,000.00               | 55,000.00           | 0.00                                                   | 0.00        | 0.00          | 55,000.00           | 11,250.00    | 0.00        | 0.00        | 0.00        | 11,250.00        | 11,250.00    | 0.00          | 0.00        | 0.00        | 11,250.00        | 0.00                      | 43,750.00              | 0.00                               | 0.00       |                    |                            |
| Insurance Expenses                                                          | 5021503000 | 7,000.00                  | 0.00                                                         | 7,000.00                | 7,000.00            | 0.00                                                   | 0.00        | 0.00          | 7,000.00            | 0.00         | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00          | 0.00        | 0.00        | 0.00             | 0.00                      | 7,000.00               | 0.00                               | 0.00       |                    |                            |
| Other Maintenance and Operating Expenses                                    | 5029900000 | 2,882,000.00              | 0.00                                                         | 2,882,000.00            | 2,882,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,882,000.00        | 36,450.00    | 0.00        | 0.00        | 0.00        | 36,450.00        | 36,450.00    | 0.00          | 0.00        | 0.00        | 36,450.00        | 0.00                      | 2,845,550.00           | 0.00                               | 0.00       |                    |                            |
| Representation Expenses                                                     | 5029903000 | 63,000.00                 | 0.00                                                         | 63,000.00               | 63,000.00           | 0.00                                                   | 0.00        | 0.00          | 63,000.00           | 0.00         | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00          | 0.00        | 0.00        | 0.00             | 0.00                      | 63,000.00              | 0.00                               | 0.00       |                    |                            |
| Rent/Lease Expenses                                                         | 5029905000 | 2,564,000.00              | 0.00                                                         | 2,564,000.00            | 2,564,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,564,000.00        | 36,000.00    | 0.00        | 0.00        | 0.00        | 36,000.00        | 36,000.00    | 0.00          | 0.00        | 0.00        | 36,000.00        | 0.00                      | 2,528,000.00           | 0.00                               | 0.00       |                    |                            |
| Rents - Building and Structures                                             | 5029905001 | 2,564,000.00              | 0.00                                                         | 2,564,000.00            | 2,564,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,564,000.00        | 36,000.00    | 0.00        | 0.00        | 0.00        | 36,000.00        | 36,000.00    | 0.00          | 0.00        | 0.00        | 36,000.00        | 0.00                      | 2,528,000.00           | 0.00                               | 0.00       |                    |                            |
| Subscription Expenses                                                       | 5029907000 | 55,000.00                 | 0.00                                                         | 55,000.00               | 55,000.00           | 0.00                                                   | 0.00        | 0.00          | 55,000.00           | 450.00       | 0.00        | 0.00        | 0.00        | 450.00           | 450.00       | 0.00          | 0.00        | 0.00        | 450.00           | 0.00                      | 54,550.00              | 0.00                               | 0.00       |                    |                            |
| ICT Software Subscription                                                   | 5029907001 | 48,000.00                 | 0.00                                                         | 48,000.00               | 48,000.00           | 0.00                                                   | 0.00        | 0.00          | 48,000.00           | 0.00         | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00          | 0.00        | 0.00        | 0.00             | 0.00                      | 48,000.00              | 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            | 0.00         | 0.00        | 0.00        | 0.00        | 0.00             | 0.00         | 0.00          | 0.00        | 0.00        | 0.00             | 0.00                      | 5,000.00               | 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            | 450.00       | 0.00        | 0.00        | 0.00        | 450.00           | 450.00       | 0.00          | 0.00        | 0.00        | 450.00           | 0.00                      | 1,550.00               | 0.00                               | 0.00       |                    |                            |
| B. AUTOMATIC APPROPRIATIONS                                                 |            | 1,608,000.00              | 0.00                                                         | 1,608,000.00            | 1,608,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,608,000.00        | 396,800.52   | 0.00        | 0.00        | 0.00        | 396,800.52       | 130,726.20   | 0.00          | 0.00        | 0.00        | 130,726.20       | 0.00                      | 1,211,199.48           | 0.00                               | 266,074.32 |                    |                            |
| Retirement and Life Insurance Premiums                                      |            | 1,608,000.00              | 0.00                                                         | 1,608,000.00            | 1,608,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,608,000.00        | 396,800.52   | 0.00        | 0.00        | 0.00        | 396,800.52       | 130,726.20   | 0.00          | 0.00        | 0.00        | 130,726.20       | 0.00                      | 1,211,199.48           | 0.00                               | 266,074.32 |                    |                            |

|             |  |               |      |               |               |      |      |      |               |              |      |      |      |              |              |      |      |      |              |      |               |      |            |
|-------------|--|---------------|------|---------------|---------------|------|------|------|---------------|--------------|------|------|------|--------------|--------------|------|------|------|--------------|------|---------------|------|------------|
| GRAND TOTAL |  | 36,964,000.00 | 0.00 | 36,964,000.00 | 36,964,000.00 | 0.00 | 0.00 | 0.00 | 36,964,000.00 | 6,716,536.11 | 0.00 | 0.00 | 0.00 | 6,716,536.11 | 6,258,886.19 | 0.00 | 0.00 | 0.00 | 6,258,886.19 | 0.00 | 30,247,463.89 | 0.00 | 457,843.92 |
|-------------|--|---------------|------|---------------|---------------|------|------|------|---------------|--------------|------|------|------|--------------|--------------|------|------|------|--------------|------|---------------|------|------------|

  
JANE R. SEVESSES  
Budget Officer  
Date: 2021-04-30 15:00:09

  
RAKESH E. RAZONABE  
Chief Accountant  
Date: 2021-04-30 15:00:09

  
JOSE A. ABUNDO  
Director, PMFS  
Date: 2021-04-30 15:13:10

  
TEOFILO S. PILANDO, JR.  
Agency Head  
Date: 2021-04-30 17:25:57

