

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

Department : Department of Labor and Employment (DOLE)
 Agency : Professional Regulation Commission
 Operating Unit : Regional Office - I
 Organization Code (UACS) : 16 008 0300001
 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				TOTAL	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	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=[(8+(-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		29,188,000.00	0.00	29,188,000.00	29,188,000.00	0.00	0.00	0.00	29,188,000.00	6,224,639.70	8,208,074.81	0.00	0.00	14,432,714.51	5,666,142.79	7,962,333.26	0.00	0.00	13,628,476.05	0.00	14,755,285.49	0.00	604,238.46
A AGENCY SPECIFIC BUDGET		27,350,000.00	0.00	27,350,000.00	27,350,000.00	0.00	0.00	0.00	27,350,000.00	5,751,963.66	7,746,637.25	0.00	0.00	13,498,600.91	5,506,802.35	7,341,285.62	0.00	0.00	12,848,087.97	0.00	13,851,399.09	0.00	650,512.94
Personnel Services		19,756,000.00	0.00	19,756,000.00	19,756,000.00	0.00	0.00	0.00	19,756,000.00	4,642,242.23	5,578,197.49	0.00	0.00	10,220,439.72	4,482,137.35	5,718,785.40	0.00	0.00	10,200,922.75	0.00	9,535,560.28	0.00	19,516.97
Salaries and Wages - Regular	501010000	15,314,000.00	(201,156.26)	15,112,843.74	15,314,000.00	(201,156.26)	0.00	0.00	15,112,843.74	4,037,043.00	3,875,383.59	0.00	0.00	7,912,426.59	3,884,138.12	4,013,271.50	0.00	0.00	7,897,409.62	0.00	7,200,417.15	0.00	15,016.97
Basic Salary - Civilian	501010100	15,314,000.00	(201,156.26)	15,112,843.74	15,314,000.00	(201,156.26)	0.00	0.00	15,112,843.74	4,037,043.00	3,875,383.59	0.00	0.00	7,912,426.59	3,884,138.12	4,013,271.50	0.00	0.00	7,897,409.62	0.00	7,200,417.15	0.00	15,016.97
Other Compensation	501020000	4,152,000.00	199,756.26	4,351,756.26	4,152,000.00	199,756.26	0.00	0.00	4,351,756.26	528,000.00	1,627,058.62	0.00	0.00	2,155,058.62	528,000.00	1,627,058.62	0.00	0.00	2,155,058.62	0.00	2,196,687.44	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	816,000.00	0.00	816,000.00	816,000.00	0.00	0.00	0.00	816,000.00	218,000.00	211,181.82	0.00	0.00	429,181.82	218,000.00	211,181.82	0.00	0.00	429,181.82	0.00	386,818.18	0.00	0.00
PERA - Civilian	501020101	816,000.00	0.00	816,000.00	816,000.00	0.00	0.00	0.00	816,000.00	218,000.00	211,181.82	0.00	0.00	429,181.82	218,000.00	211,181.82	0.00	0.00	429,181.82	0.00	386,818.18	0.00	0.00
Representation Allowance (RA)	501020200	120,000.00	39,739.13	159,739.13	120,000.00	39,739.13	0.00	0.00	159,739.13	47,000.00	47,000.00	0.00	0.00	94,000.00	47,000.00	47,000.00	0.00	0.00	94,000.00	0.00	65,739.13	0.00	0.00
Transportation Allowance (TA)	501020300	120,000.00	39,739.13	159,739.13	120,000.00	39,739.13	0.00	0.00	159,739.13	47,000.00	47,000.00	0.00	0.00	94,000.00	47,000.00	47,000.00	0.00	0.00	94,000.00	0.00	65,739.13	0.00	0.00
Transportation Allowance (TA)	501020301	120,000.00	39,739.13	159,739.13	120,000.00	39,739.13	0.00	0.00	159,739.13	47,000.00	47,000.00	0.00	0.00	94,000.00	47,000.00	47,000.00	0.00	0.00	94,000.00	0.00	65,739.13	0.00	0.00
Clothing/Uniform Allowance	501020400	204,000.00	18,000.00	222,000.00	204,000.00	18,000.00	0.00	0.00	222,000.00	216,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	204,000.00	18,000.00	222,000.00	204,000.00	18,000.00	0.00	0.00	222,000.00	216,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	6,000.00	0.00	0.00
Year End Bonus	501021400	1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	0.00	35,106.00	0.00	0.00	35,106.00	0.00	35,106.00	0.00	0.00	35,106.00	0.00	1,240,894.00	0.00	0.00
Bonus - Civilian	501021401	1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	0.00	35,106.00	0.00	0.00	35,106.00	0.00	35,106.00	0.00	0.00	35,106.00	0.00	1,240,894.00	0.00	0.00
Cash Gift	501021500	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	165,000.00	0.00	0.00
Cash Gift - Civilian	501021501	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	165,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	1,276,000.00	102,278.00	1,378,278.00	1,276,000.00	102,278.00	0.00	0.00	1,378,278.00	0.00	1,281,771.00	0.00	0.00	1,281,771.00	0.00	1,281,771.00	0.00	0.00	1,281,771.00	0.00	96,507.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	1,276,000.00	102,278.00	1,378,278.00	1,276,000.00	102,278.00	0.00	0.00	1,378,278.00	0.00	1,281,771.00	0.00	0.00	1,281,771.00	0.00	1,281,771.00	0.00	0.00	1,281,771.00	0.00	96,507.00	0.00	0.00
Other Bonuses and Allowances	501025900	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	252,400.00	400.00	252,400.00	252,400.00	400.00	0.00	0.00	252,400.00	77,199.23	74,755.08	0.00	0.00	151,954.31	69,999.23	78,455.08	0.00	0.00	148,454.31	0.00	100,445.69	0.00	3,500.00
Pag-IBIG Contributions	501030200	40,200.00	200.00	40,200.00	40,200.00	200.00	0.00	0.00	40,200.00	10,900.00	10,500.00	0.00	0.00	21,400.00	7,300.00	10,600.00	0.00	0.00	17,900.00	0.00	18,800.00	0.00	3,500.00
Pag-IBIG - Civilian	501030201	40,200.00	200.00	40,200.00	40,200.00	200.00	0.00	0.00	40,200.00	10,900.00	10,500.00	0.00	0.00	21,400.00	7,300.00	10,600.00	0.00	0.00	17,900.00	0.00	18,800.00	0.00	3,500.00
PhilHealth Contributions	501030300	172,000.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	55,399.23	53,755.08	0.00	0.00	109,154.31	55,399.23	53,755.08	0.00	0.00	109,154.31	0.00	62,845.69	0.00	0.00
PhilHealth - Civilian	501030301	172,000.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	55,399.23	53,755.08	0.00	0.00	109,154.31	55,399.23	53,755.08	0.00	0.00	109,154.31	0.00	62,845.69	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	40,200.00	200.00	40,200.00	40,200.00	200.00	0.00	0.00	40,200.00	10,900.00	10,500.00	0.00	0.00	21,400.00	7,300.00	14,100.00	0.00	0.00	21,400.00	0.00	18,800.00	0.00	0.00
ECIP - Civilian	501030401	40,200.00	200.00	40,200.00	40,200.00	200.00	0.00	0.00	40,200.00	10,900.00	10,500.00	0.00	0.00	21,400.00	7,300.00	14,100.00	0.00	0.00	21,400.00	0.00	18,800.00	0.00	0.00
Other Personnel Benefits	501040000	38,000.00	1,000.00	39,000.00	38,000.00	1,000.00	0.00	0.00	39,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	1,000.00
Other Personnel Benefits	501049900	38,000.00	1,000.00	39,000.00	38,000.00	1,000.00	0.00	0.00	39,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	1,000.00
Lump sum for Step Increments - Length of Service	501049910	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Other Personnel Benefits	501049999	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Maintenance and Other Operating Expenses		7,594,000.00	0.00	7,594,000.00	7,594,000.00	0.00	0.00	0.00	7,594,000.00	1,109,721.43	2,168,439.76	0.00	0.00	3,278,161.19	1,024,665.00	1,622,500.22	0.00	0.00	2,647,165.22	0.00	4,315,838.81	0.00	630,995.97
Traveling Expenses	502010000	335,000.00	(228,248.26)	106,751.74	335,000.00	(228,248.26)	0.00	0.00	106,751.74	10,500.00	25,000.00	0.00	0.00	35,500.00	10,500.00	25,000.00	0.00	0.00	35,500.00	0.00	71,251.74	0.00	0.00
Traveling Expenses - Local	502010100	335,000.00	(228,248.26)	106,751.74	335,000.00	(228,248.26)	0.00	0.00	106,751.74	10,500.00	25,000.00	0.00	0.00	35,500.00	10,500.00	25,000.00	0.00	0.00	35,500.00	0.00	71,251.74	0.00	0.00
Training and Scholarship Expenses	502020000	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	46,000.00	21,000.00	0.00	0.00	67,000.00	46,000.00	21,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00
Training Expenses	502020100	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	46,000.00	21,000.00	0.00	0.00	67,000.00	46,000.00	21,000.00	0.00	0.00	67,000.00	0.00	0.00		

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - I
Organization Code (UACS) : 16 008 030001
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)

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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)	
																						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
Electricity Expenses	5020402000	683,000.00	0.00	683,000.00	683,000.00	0.00	0.00	0.00	683,000.00	120,000.00	122,416.88	0.00	0.00	242,416.88	120,000.00	120,000.00	0.00	0.00	240,000.00	0.00	440,583.12	0.00	2,416.88
Communication Expenses	5020500000	309,000.00	190.51	309,190.51	309,000.00	190.51	0.00	0.00	309,190.51	42,000.00	41,190.51	0.00	0.00	83,190.51	42,000.00	39,000.00	0.00	0.00	81,000.00	0.00	226,000.00	0.00	2,190.51
Postage and Courier Services	5020501000	114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	24,000.00	21,000.00	0.00	0.00	45,000.00	24,000.00	21,000.00	0.00	0.00	45,000.00	0.00	69,000.00	0.00	0.00
Telephone Expenses	5020502000	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00	0.00	64,000.00	0.00	0.00
Landline	5020502002	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00	15,000.00	15,000.00	0.00	0.00	30,000.00	0.00	64,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	101,000.00	190.51	101,190.51	101,000.00	190.51	0.00	0.00	101,190.51	3,000.00	5,190.51	0.00	0.00	8,190.51	3,000.00	3,000.00	0.00	0.00	6,000.00	0.00	93,000.00	0.00	2,190.51
Confidential, Intelligence and Extraordinary Expenses	5021000000	114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	19,400.00	29,100.00	0.00	0.00	48,500.00	19,400.00	19,400.00	0.00	0.00	38,800.00	0.00	65,500.00	0.00	9,700.00
Extraordinary and Miscellaneous Expenses	5021003000	114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	19,400.00	29,100.00	0.00	0.00	48,500.00	19,400.00	19,400.00	0.00	0.00	38,800.00	0.00	65,500.00	0.00	9,700.00
General Services	5021200000	2,864,000.00	0.00	2,864,000.00	2,864,000.00	0.00	0.00	0.00	2,864,000.00	134,122.43	984,155.20	0.00	0.00	1,118,277.63	65,820.00	480,093.36	0.00	0.00	545,913.36	0.00	1,745,682.37	0.00	572,404.27
Janitorial Services	5021202000	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00
Security Services	5021203000	773,000.00	0.00	773,000.00	773,000.00	0.00	0.00	0.00	773,000.00	0.00	563,250.66	0.00	0.00	563,250.66	0.00	0.00	0.00	0.00	0.00	0.00	209,749.34	0.00	563,250.66
Other General Services	5021299000	1,987,000.00	0.00	1,987,000.00	1,987,000.00	0.00	0.00	0.00	1,987,000.00	134,122.43	420,944.54	0.00	0.00	555,066.97	65,820.00	480,093.36	0.00	0.00	545,913.36	0.00	1,431,933.03	0.00	9,153.61
Other General Services	5021299009	1,987,000.00	0.00	1,987,000.00	1,987,000.00	0.00	0.00	0.00	1,987,000.00	134,122.43	420,944.54	0.00	0.00	555,066.97	65,820.00	480,093.36	0.00	0.00	545,913.36	0.00	1,431,933.03	0.00	9,153.61
Repairs and Maintenance	5021300000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	3.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Buildings	5021304001	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Machinery	5021305001	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
Information and Communication Technology Equipment	5021305003	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	9,000.00	0.00	0.00
Motor Vehicles	5021306001	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	9,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	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
Taxes, Insurance Premiums and Other Fees	5021500000	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Insurance Expenses	5021503000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	541,000.00	10,000.00	551,000.00	541,000.00	10,000.00	0.00	0.00	551,000.00	23,550.00	69,049.86	0.00	0.00	92,599.86	15,150.00	77,449.86	0.00	0.00	92,599.86	0.00	456,400.14	0.00	0.00
Representation Expenses	5029903000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	12,000.00	12,000.00	0.00	0.00	24,000.00	12,000.00	12,000.00	0.00	0.00	24,000.00	0.00	34,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	466,000.00	0.00	466,000.00	466,000.00	0.00	0.00	0.00	466,000.00	11,550.00	44,100.00	0.00	0.00	55,650.00	3,150.00	52,500.00	0.00	0.00	55,650.00	0.00	410,350.00	0.00	0.00
Rents - Building and Structures	5029905001	266,000.00	0.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	11,550.00	44,100.00	0.00	0.00	55,650.00	3,150.00	52,500.00	0.00	0.00	55,650.00	0.00	210,350.00	0.00	0.00
Rents - Motor Vehicles	5029905003	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Other Subscription Expenses	5029907009	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	8,000.00	10,000.00	18,000.00	8,000.00	10,000.00	0.00	0.00	18,000.00	0.00	12,949.86	0.00	0.00	12,949.86	0.00	12,949.86	0.00	0.00	12,949.86	0.00	5,050.14	0.00	0.00
Other Maintenance and Operating Expenses	5029909009	8,000.00	10,000.00	18,000.00	8,000.00	10,000.00	0.00	0.00	18,000.00	0.00	12,949.86	0.00	0.00	12,949.86	0.00	12,949.86	0.00	0.00	12,949.86	0.00	5,050.14	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,838,000.00	0.00	1,838,000.00	1,838,000.00	0.00	0.00	0.00	1,838,000.00	472,676.04	461,437.56	0.00	0.00	934,113.60	159,340.44	621,047.64	0.00	0.00	780,388.08	0.00	903,886.40	0.00	153,725.52
Retirement and Life Insurance Premiums		1,838,000.00	0.00	1,838,000.00	1,838,000.00	0.00	0.00	0.00	1,838,000.00	472,676.04	461,437.56	0.00	0.00	934,113.60	159,340.44	621,047.64	0.00	0.00	780,388.08	0.00	903,886.40	0.00	153,725.52
GRAND TOTAL		29,188,000.00	0.00	29,188,000.00	29,188,000.00	0.00	0.00	0.00	29,188,000.00	6,224,64,													

Certified Correct:
JANE R. SEVESES
Budget Officer
Date: 2021-08-02 10:56:18

Certified Correct:
RASAPES E. RAZONABE
Accountant
Date: 2021-08-02 10:56:18

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS
Date: 2021-08-02 12:28:54

Approved By:
TEOFILO S. PILANDO JR.
Agency Head
Date: 2021-08-02 13:24:28