

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 - V
 Organization Code (UACS) : 16 008 0300005
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
										10=[(6+)(7)-8+9]	11	12	13		14	15=(11+12+13+14)	16	17				18	19
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		38,375,000.00	0.00	38,375,000.00	38,375,000.00	0.00	0.00	0.00	38,375,000.00	6,386,456.31	6,935,819.22	0.00	0.00	13,322,275.53	5,749,116.72	7,295,300.92	0.00	0.00	13,044,416.64	0.00	25,052,724.47	0.00	277,855.89
A AGENCY SPECIFIC BUDGET		36,439,000.00	0.00	36,439,000.00	36,439,000.00	0.00	0.00	0.00	36,439,000.00	5,911,456.27	6,475,246.74	0.00	0.00	12,386,705.01	5,436,112.64	6,672,736.48	0.00	0.00	12,108,849.12	0.00	24,052,294.99	0.00	277,855.89
Personnel Services		20,639,000.00	0.00	20,639,000.00	20,639,000.00	0.00	0.00	0.00	20,639,000.00	4,625,705.07	5,426,730.07	0.00	0.00	10,052,435.14	4,229,688.58	5,664,563.96	0.00	0.00	9,894,252.54	0.00	10,586,564.86	0.00	158,182.60
Salaries and Wages	501010000	16,126,000.00	(81,328.00)	16,044,672.00	16,126,000.00	(81,328.00)	0.00	0.00	16,044,672.00	4,079,076.00	3,838,104.00	0.00	0.00	7,917,180.00	3,689,959.51	4,069,037.89	0.00	0.00	7,758,997.40	0.00	8,127,492.00	0.00	158,182.60
Salaries and Wages - Regular	5010101000	16,126,000.00	(81,328.00)	16,044,672.00	16,126,000.00	(81,328.00)	0.00	0.00	16,044,672.00	4,079,076.00	3,838,104.00	0.00	0.00	7,917,180.00	3,689,959.51	4,069,037.89	0.00	0.00	7,758,997.40	0.00	8,127,492.00	0.00	158,182.60
Basic Salary - Civilian	5010101001	16,126,000.00	(81,328.00)	16,044,672.00	16,126,000.00	(81,328.00)	0.00	0.00	16,044,672.00	4,079,076.00	3,838,104.00	0.00	0.00	7,917,180.00	3,689,959.51	4,069,037.89	0.00	0.00	7,758,997.40	0.00	8,127,492.00	0.00	158,182.60
Other Compensation	501020000	4,210,000.00	81,328.00	4,291,328.00	4,210,000.00	81,328.00	0.00	0.00	4,291,328.00	470,000.00	1,514,237.56	0.00	0.00	1,984,237.56	470,000.00	1,514,237.56	0.00	0.00	1,984,237.56	0.00	2,307,090.44	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	212,000.00	204,000.00	0.00	0.00	416,000.00	212,000.00	204,000.00	0.00	0.00	416,000.00	0.00	424,000.00	0.00	0.00
PERA - Civilian	5010201001	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	212,000.00	204,000.00	0.00	0.00	416,000.00	212,000.00	204,000.00	0.00	0.00	416,000.00	0.00	424,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	60,000.00	17,000.00	77,000.00	60,000.00	17,000.00	0.00	0.00	77,000.00	27,000.00	12,434.78	0.00	0.00	39,434.78	27,000.00	12,434.78	0.00	0.00	39,434.78	0.00	37,565.22	0.00	0.00
Transportation Allowance (TA)	5010203000	60,000.00	17,000.00	77,000.00	60,000.00	17,000.00	0.00	0.00	77,000.00	27,000.00	12,434.78	0.00	0.00	39,434.78	27,000.00	12,434.78	0.00	0.00	39,434.78	0.00	37,565.22	0.00	0.00
Transportation Allowance (TA)	5010203001	60,000.00	17,000.00	77,000.00	60,000.00	17,000.00	0.00	0.00	77,000.00	27,000.00	12,434.78	0.00	0.00	39,434.78	27,000.00	12,434.78	0.00	0.00	39,434.78	0.00	37,565.22	0.00	0.00
Clothing/Uniform Allowance	5010204000	210,000.00	12,000.00	222,000.00	210,000.00	12,000.00	0.00	0.00	222,000.00	204,000.00	6,000.00	0.00	0.00	210,000.00	204,000.00	6,000.00	0.00	0.00	210,000.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	210,000.00	12,000.00	222,000.00	210,000.00	12,000.00	0.00	0.00	222,000.00	204,000.00	6,000.00	0.00	0.00	210,000.00	204,000.00	6,000.00	0.00	0.00	210,000.00	0.00	12,000.00	0.00	0.00
Year-End Bonus	5010214000	1,345,000.00	0.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,345,000.00	0.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00
Cash Gift	5010215000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,345,000.00	35,328.00	1,380,328.00	1,345,000.00	35,328.00	0.00	0.00	1,380,328.00	0.00	1,279,368.00	0.00	0.00	1,279,368.00	0.00	1,279,368.00	0.00	0.00	1,279,368.00	0.00	100,960.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,345,000.00	35,328.00	1,380,328.00	1,345,000.00	35,328.00	0.00	0.00	1,380,328.00	0.00	1,279,368.00	0.00	0.00	1,279,368.00	0.00	1,279,368.00	0.00	0.00	1,279,368.00	0.00	100,960.00	0.00	0.00
Other Bonuses and Allowances	5010299000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Personnel Benefits Contributions	5010300000	263,000.00	0.00	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	76,629.07	74,388.51	0.00	0.00	151,017.58	69,729.07	81,268.51	0.00	0.00	151,017.58	0.00	111,982.42	0.00	0.00
Pag-IBIG Contributions	5010302000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	10,500.00	10,200.00	0.00	0.00	20,700.00	7,100.00	13,600.00	0.00	0.00	20,700.00	0.00	21,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	10,500.00	10,200.00	0.00	0.00	20,700.00	7,100.00	13,600.00	0.00	0.00	20,700.00	0.00	21,300.00	0.00	0.00
PhilHealth Contributions	5010303000	179,000.00	0.00	179,000.00	179,000.00	0.00	0.00	0.00	179,000.00	55,629.07	53,988.51	0.00	0.00	109,617.58	55,629.07	53,988.51	0.00	0.00	109,617.58	0.00	69,382.42	0.00	0.00
PhilHealth - Civilian	5010303001	179,000.00	0.00	179,000.00	179,000.00	0.00	0.00	0.00	179,000.00	55,629.07	53,988.51	0.00	0.00	109,617.58	55,629.07	53,988.51	0.00	0.00	109,617.58	0.00	69,382.42	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	10,500.00	10,200.00	0.00	0.00	20,700.00	7,000.00	13,700.00	0.00	0.00	20,700.00	0.00	21,300.00	0.00	0.00
ECIP - Civilian	5010304001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	10,500.00	10,200.00	0.00	0.00	20,700.00	7,000.00	13,700.00	0.00	0.00	20,700.00	0.00	21,300.00	0.00	0.00
Other Personnel Benefits	5010400000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Other Personnel Benefits	5010499000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Maintenance and Other Operating Expenses		15,800,000.00	0.00	15,800,000.00	15,800,000.00	0.00	0.00	0.00	15,800,000.00	1,285,753.20	1,048,516.67	0.00	0.00	2,334,269.87	1,206,424.08	1,006,172.52	0.00	0.00	2,214,596.58	0.00	13,465,730.13	0.00	119,673.29
Traveling Expenses	5020100000	1,110,000.00	0.00</																				

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Agency : Professional Regulation Commission
Operating Unit : Regional Office - V
Organization Code (UACS) : 16 008 0300005
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(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)			
		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		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	117,798.87	0.00	0.00	117,798.87	0.00	87,085.01	0.00	0.00	87,085.01	0.00	187,201.13	0.00	30,713.86		
Furniture and Fixtures	5020322001	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	117,798.87	0.00	0.00	117,798.87	0.00	87,085.01	0.00	0.00	87,085.01	0.00	187,201.13	0.00	30,713.86		
Utility Expenses	5020400000	1,149,000.00	0.00	1,149,000.00	1,149,000.00	0.00	0.00	0.00	1,149,000.00	111,083.01	183,677.02	0.00	0.00	294,760.03	107,800.00	171,000.00	0.00	0.00	278,800.00	0.00	854,239.97	0.00	15,960.03		
Water Expenses	5020401000	83,000.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	17,910.13	18,354.30	0.00	0.00	36,264.43	17,800.00	18,000.00	0.00	0.00	35,800.00	0.00	464.43	0.00	464.43		
Electricity Expenses	5020402000	1,066,000.00	0.00	1,066,000.00	1,066,000.00	0.00	0.00	0.00	1,066,000.00	93,172.88	165,322.72	0.00	0.00	258,495.60	90,000.00	153,000.00	0.00	0.00	243,000.00	0.00	807,504.40	0.00	15,495.60		
Communication Expenses	5020500000	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	21,799.63	22,909.76	0.00	0.00	44,709.39	21,000.00	20,500.00	0.00	0.00	41,500.00	0.00	219,290.61	0.00	3,209.39		
Postage and Courier Services	5020501000	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	11,890.32	11,573.63	0.00	0.00	23,463.95	11,500.00	10,000.00	0.00	0.00	21,500.00	0.00	127,536.05	0.00	1,963.95		
Telephone Expenses	5020502000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	9,909.31	11,336.13	0.00	0.00	21,245.44	9,500.00	10,500.00	0.00	0.00	20,000.00	0.00	73,754.56	0.00	1,245.44		
Mobile	5020502001	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00		
Landline	5020502002	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	9,909.31	11,336.13	0.00	0.00	21,245.44	9,500.00	10,500.00	0.00	0.00	20,000.00	0.00	47,754.56	0.00	1,245.44		
Internet Subscription Expenses	5020503000	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		
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	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		
Confidential, Intelligence and Extraordinary Expenses	5021000000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	26,283.87	4,067.74	0.00	0.00	30,351.61	26,283.87	4,067.74	0.00	0.00	30,351.61	0.00	89,648.39	0.00	0.00		
Extraordinary and Miscellaneous Expenses	5021003000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	26,283.87	4,067.74	0.00	0.00	30,351.61	26,283.87	4,067.74	0.00	0.00	30,351.61	0.00	89,648.39	0.00	0.00		
General Services	5021200000	6,467,000.00	0.00	6,467,000.00	6,467,000.00	0.00	0.00	0.00	6,467,000.00	363,840.00	242,253.05	0.00	0.00	606,093.05	313,580.00	264,454.78	0.00	0.00	578,034.78	0.00	5,896,906.95	0.00	28,058.27		
Janitorial Services	5021202000	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00		
Security Services	5021203000	1,256,000.00	0.00	1,256,000.00	1,256,000.00	0.00	0.00	0.00	1,256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256,000.00	0.00	0.00		
Other General Services	5021299000	5,088,000.00	0.00	5,088,000.00	5,088,000.00	0.00	0.00	0.00	5,088,000.00	363,840.00	242,253.05	0.00	0.00	606,093.05	313,580.00	264,454.78	0.00	0.00	578,034.78	0.00	4,481,906.95	0.00	28,058.27		
Other General Services	5021299009	5,088,000.00	0.00	5,088,000.00	5,088,000.00	0.00	0.00	0.00	5,088,000.00	363,840.00	242,253.05	0.00	0.00	606,093.05	313,580.00	264,454.78	0.00	0.00	578,034.78	0.00	4,481,906.95	0.00	28,058.27		
Repairs and Maintenance	5021300000	447,000.00	0.00	447,000.00	447,000.00	0.00	0.00	0.00	447,000.00	93,717.66	0.00	0.00	0.00	93,717.66	29,800.00	66,100.00	0.00	0.00	115,900.00	0.00	317,760.30	0.00	13,339.70		
Repairs and Maintenance - Buildings and Other Structures	5021304000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	10,849.50	60,894.00	0.00	0.00	71,743.50	9,600.00	56,400.00	0.00	0.00	66,000.00	0.00	26,256.50	0.00	5,743.50		
Buildings	5021304001	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	10,849.50	60,894.00	0.00	0.00	71,743.50	9,600.00	56,400.00	0.00	0.00	66,000.00	0.00	26,256.50	0.00	5,743.50		
Repairs and Maintenance - Machinery and Equipment	5021305000	191,000.00	0.00	191,000.00	191,000.00	0.00	0.00	0.00	191,000.00	16,340.26	19,131.54	0.00	0.00	35,471.82	12,200.00	17,200.00	0.00	0.00	29,400.00	0.00	155,528.18	0.00	6,071.82		
Machinery	5021305001	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		
Office Equipment	5021305002	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	12,360.26	19,131.54	0.00	0.00	31,491.82	12,200.00	17,200.00	0.00	0.00	29,400.00	0.00	93,508.18	0.00	2,091.82		
Information and Communication Technology Equipment	5021305003	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 Machinery and Equipment	5021305009	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	3,980.00	0.00	0.00	0.00	3,980.00	0.00	0.00	0.00	0.00	0.00	0.00	11,020.00	0.00	3,980.00		
Repairs and Maintenance - Transportation Equipment	5021306000	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	8,332.26	13,692.12	0.00	0.00	22,024.38	8,000.00	12,500.00	0.00	0.00	20,500.00	0.00	133,975.62	0.00	1,524.38		
Motor Vehicles	5021306001	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	8,332.26	13,692.12	0.00	0.00	22,024.38	8,000.00	12,500.00	0.00	0.00	20,500.00	0.00	133,975.62	0.00	1,524.38		
Repairs and Maintenance - Furniture and Fixtures	5021307000	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	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	4,460.19	18,084.67	0.00	0.00	22,544.86	4,460.19	0.00	0.00	0.00	4,460.19	0.00	87,455.14	0.00	18,084.67		
Taxes, Duties and Licenses	5021501000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00		
Taxes, Duties and Licenses	5021501001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00		
Fidelity Bond Premiums	5021502000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00		
Insurance Expenses	5021503000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	4,460.19	18,084.67	0.00	0.00	22,544.86	4,460.19										

GRAND TOTAL		36,375,000.00	0.00	36,375,000.00	36,375,000.00	0.00	0.00	0.00	0.00	36,375,000.00	6,388,456.91	6,935,619.22	0.00	0.00	13,322,275.53	5,749,118.72	7,296,300.92	0.00	0.00	13,044,419.64	0.00	25,052,724.47	0.00	277,855.89
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Certified Correct:

JANE R. SEVESES

Budget Officer

Date: 2021-08-02 10:40:35

Certified Correct:

RASETES E. RAZONABE

Accountant

Date: 2021-08-02 10:40:35

Recommending Approval:

JOSE A. ABUNDO

Director, PMFS

Date: 2021-08-02 12:35:02

Approved By:

TEOFILO S. PILANDO JR.

Agency Head

Date: 2021-08-02 13:30:58

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