

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 - VII
 Organization Code (UACS) : 16 008 0300007
 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

(e.g. UACS Fund Cluster; 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations					Allotments		Adjusted 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		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=[(6+(-)7)+5+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		49,090,000.00	0.00	49,090,000.00	49,090,000.00	0.00	0.00	0.00	49,090,000.00	8,531,675.61	11,815,006.85	0.00	0.00	20,346,682.46	7,712,945.32	12,297,130.63	0.00	0.00	20,010,075.95	0.00	28,743,317.54	0.00	336,606.61
A AGENCY SPECIFIC BUDGET		47,233,000.00	0.00	47,233,000.00	47,233,000.00	0.00	0.00	0.00	47,233,000.00	7,993,527.69	11,215,997.45	0.00	0.00	19,209,525.14	7,359,315.16	11,513,603.47	0.00	0.00	18,872,918.63	0.00	28,023,474.86	0.00	336,606.61
Personnel Services		19,852,000.00	0.00	19,852,000.00	19,852,000.00	0.00	0.00	0.00	19,852,000.00	5,230,459.15	7,198,881.90	0.00	0.00	12,429,341.05	4,789,235.16	7,470,144.75	0.00	0.00	12,259,379.91	0.00	169,961.14	0.00	166,061.14
Salaries and Wages	501010000	15,470,000.00	(257,851.27)	15,212,148.73	15,470,000.00	(257,851.27)	0.00	0.00	15,212,148.73	4,593,202.91	5,072,427.73	0.00	0.00	9,665,630.64	4,159,578.92	5,339,990.58	0.00	0.00	9,499,569.50	0.00	5,546,518.09	0.00	166,061.14
Salaries and Wages - Regular	501010100	15,470,000.00	(257,851.27)	15,212,148.73	15,470,000.00	(257,851.27)	0.00	0.00	15,212,148.73	4,593,202.91	5,072,427.73	0.00	0.00	9,665,630.64	4,159,578.92	5,339,990.58	0.00	0.00	9,499,569.50	0.00	5,546,518.09	0.00	166,061.14
Basic Salary - Civilian	501010101	15,470,000.00	(257,851.27)	15,212,148.73	15,470,000.00	(257,851.27)	0.00	0.00	15,212,148.73	4,593,202.91	5,072,427.73	0.00	0.00	9,665,630.64	4,159,578.92	5,339,990.58	0.00	0.00	9,499,569.50	0.00	5,546,518.09	0.00	166,061.14
Other Compensation	501020000	4,102,000.00	262,340.07	4,354,340.07	4,102,000.00	262,340.07	0.00	0.00	4,354,340.07	553,090.91	2,032,045.44	0.00	0.00	2,585,136.35	553,090.91	2,032,045.44	0.00	0.00	2,585,136.35	0.00	1,769,203.72	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	768,000.00	(42,000.00)	726,000.00	768,000.00	(42,000.00)	0.00	0.00	726,000.00	225,090.91	236,000.00	0.00	0.00	461,090.91	225,090.91	236,000.00	0.00	0.00	461,090.91	0.00	264,909.09	0.00	0.00
PERA - Civilian	501020101	768,000.00	(42,000.00)	726,000.00	768,000.00	(42,000.00)	0.00	0.00	726,000.00	225,090.91	236,000.00	0.00	0.00	461,090.91	225,090.91	236,000.00	0.00	0.00	461,090.91	0.00	264,909.09	0.00	0.00
Representation Allowance (RA)	501020200	120,000.00	64,000.00	184,000.00	120,000.00	64,000.00	0.00	0.00	184,000.00	59,000.00	63,065.22	0.00	0.00	122,065.22	59,000.00	63,065.22	0.00	0.00	122,065.22	0.00	61,934.76	0.00	0.00
Transportation Allowance (TA)	501020300	120,000.00	64,000.00	184,000.00	120,000.00	64,000.00	0.00	0.00	184,000.00	59,000.00	63,065.22	0.00	0.00	122,065.22	59,000.00	63,065.22	0.00	0.00	122,065.22	0.00	61,934.76	0.00	0.00
Transportation Allowance (TA)	501020301	120,000.00	64,000.00	184,000.00	120,000.00	64,000.00	0.00	0.00	184,000.00	59,000.00	63,065.22	0.00	0.00	122,065.22	59,000.00	63,065.22	0.00	0.00	122,065.22	0.00	61,934.76	0.00	0.00
Clothing/Uniform Allowance	501020400	192,000.00	24,000.00	216,000.00	192,000.00	24,000.00	0.00	0.00	216,000.00	210,000.00	6,000.00	0.00	0.00	216,000.00	210,000.00	6,000.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	192,000.00	24,000.00	216,000.00	192,000.00	24,000.00	0.00	0.00	216,000.00	210,000.00	6,000.00	0.00	0.00	216,000.00	210,000.00	6,000.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00
Year-End Bonus	501021400	1,291,000.00	(204,000.00)	1,087,000.00	1,291,000.00	(204,000.00)	0.00	0.00	1,087,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,000.00	0.00	0.00
Bonus - Civilian	501021401	1,291,000.00	(204,000.00)	1,087,000.00	1,291,000.00	(204,000.00)	0.00	0.00	1,087,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,000.00	0.00	0.00
Cash Gift	501021500	160,000.00	(27,621.93)	132,378.07	160,000.00	(27,621.93)	0.00	0.00	132,378.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,378.07	0.00	0.00
Cash Gift - Civilian	501021501	160,000.00	(27,621.93)	132,378.07	160,000.00	(27,621.93)	0.00	0.00	132,378.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,378.07	0.00	0.00
Mid-Year Bonus - Civilian	501021600	1,291,000.00	373,962.00	1,664,962.00	1,291,000.00	373,962.00	0.00	0.00	1,664,962.00	0.00	1,663,915.00	0.00	0.00	1,663,915.00	0.00	1,663,915.00	0.00	0.00	1,663,915.00	0.00	1,047.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	1,291,000.00	373,962.00	1,664,962.00	1,291,000.00	373,962.00	0.00	0.00	1,664,962.00	0.00	1,663,915.00	0.00	0.00	1,663,915.00	0.00	1,663,915.00	0.00	0.00	1,663,915.00	0.00	1,047.00	0.00	0.00
Other Bonuses and Allowances	501025000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501025012	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	242,000.00	511.20	242,511.20	242,000.00	511.20	0.00	0.00	242,511.20	84,165.33	89,408.73	0.00	0.00	173,574.06	76,565.33	93,108.73	0.00	0.00	169,674.06	0.00	66,537.14	0.00	3,900.00
Pag-IBIG Contributions	501030200	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	11,200.00	11,700.00	0.00	0.00	22,900.00	7,400.00	11,600.00	0.00	0.00	19,000.00	0.00	15,100.00	0.00	3,900.00
Pag-IBIG - Civilian	501030201	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	11,200.00	11,700.00	0.00	0.00	22,900.00	7,400.00	11,600.00	0.00	0.00	19,000.00	0.00	15,100.00	0.00	3,900.00
PhilHealth Contributions	501030300	166,000.00	511.20	166,511.20	166,000.00	511.20	0.00	0.00	166,511.20	61,765.33	66,008.73	0.00	0.00	127,774.06	61,765.33	66,008.73	0.00	0.00	127,774.06	0.00	36,737.14	0.00	0.00
PhilHealth - Civilian	501030301	166,000.00	511.20	166,511.20	166,000.00	511.20	0.00	0.00	166,511.20	61,765.33	66,008.73	0.00	0.00	127,774.06	61,765.33	66,008.73	0.00	0.00	127,774.06	0.00	36,737.14	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	11,200.00	11,700.00	0.00	0.00	22,900.00	7,400.00	15,500.00	0.00	0.00	22,900.00	0.00	15,100.00	0.00	0.00
ECIP - Civilian	501030401	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	11,200.00	11,700.00	0.00	0.00	22,900.00	7,400.00	15,500.00	0.00	0.00	22,900.00	0.00	15,100.00	0.00	0.00
Other Personnel Benefits	501040000	38,000.00	5,000.00	43,000.00	38,000.00	5,000.00	0.00	0.00	43,000.00	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	38,000.00	0.00	0.00
Other Personnel Benefits	501040001	38,000.00	5,000.00	43,000.00	38,000.00	5,000.00	0.00	0.00	43,000.00	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	38,000.00	0.00	0.00
Lump-sum for Step Increases - Length of Service	501049901	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	501049909	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.02	5,000.00	0.00	0.00	5,000.02	0.00			

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Agency : Professional Regulation Commission
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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) -5)+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	61,000.00	550,000.00	611,000.00	61,000.00	550,000.00	0.00	0.00	611,000.00	563.66	216,786.40	0.00	0.00	217,370.06	0.00	120,325.30	0.00	0.00	120,325.30	0.00	393,629.94	0.00	97,044.76
Furniture and Fixtures	5020322001	61,000.00	550,000.00	611,000.00	61,000.00	550,000.00	0.00	0.00	611,000.00	563.66	216,786.40	0.00	0.00	217,370.06	0.00	120,325.30	0.00	0.00	120,325.30	0.00	393,629.94	0.00	97,044.76
Other Supplies and Materials Expenses	5020369000	0.00	54,802.40	54,802.40	0.00	54,802.40	0.00	0.00	54,802.40	0.00	6,733.85	0.00	0.00	6,733.85	0.00	6,733.85	0.00	0.00	6,733.85	0.00	48,068.55	0.00	0.00
Utility Expenses	5020400000	2,565,000.00	0.00	2,565,000.00	2,565,000.00	0.00	0.00	0.00	2,565,000.00	152,830.72	557,878.61	0.00	0.00	710,709.33	152,000.00	525,000.00	0.00	0.00	677,000.00	0.00	1,854,290.67	0.00	33,709.33
Water Expenses	5020401000	394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	12,000.00	45,384.39	0.00	0.00	57,384.39	12,000.00	45,000.00	0.00	0.00	57,000.00	0.00	336,615.61	0.00	384.39
Electricity Expenses	5020402000	2,171,000.00	0.00	2,171,000.00	2,171,000.00	0.00	0.00	0.00	2,171,000.00	140,830.72	512,494.22	0.00	0.00	653,324.94	140,000.00	480,000.00	0.00	0.00	620,000.00	0.00	1,517,875.06	0.00	33,324.94
Communication Expenses	5020500000	574,000.00	7,296.77	581,296.77	574,000.00	7,296.77	0.00	0.00	581,296.77	21,404.64	103,130.65	0.00	0.00	124,535.29	20,000.00	95,000.00	0.00	0.00	115,000.00	0.00	456,781.48	0.00	5,535.29
Postage and Courier Services	5020501000	215,000.00	7,296.77	222,296.77	215,000.00	7,296.77	0.00	0.00	222,296.77	10,843.37	48,321.96	0.00	0.00	58,965.33	10,000.00	45,000.00	0.00	0.00	55,000.00	0.00	163,331.44	0.00	3,965.33
Telephone Expenses	5020502000	266,000.00	0.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	10,761.27	54,808.69	0.00	0.00	65,569.96	10,000.00	50,000.00	0.00	0.00	60,000.00	0.00	200,430.04	0.00	5,569.96
Landline	5020502002	266,000.00	0.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	10,761.27	54,808.69	0.00	0.00	65,569.96	10,000.00	50,000.00	0.00	0.00	60,000.00	0.00	200,430.04	0.00	5,569.96
Internet Subscription Expenses	5020503000	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	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	81,500.00	0.00	9,700.00
Extraordinary and Miscellaneous Expenses	5021003000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	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	81,500.00	0.00	9,700.00
Professional Services	5021100000	0.00	29,120.00	29,120.00	0.00	29,120.00	0.00	0.00	29,120.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00	27,300.00	0.00	0.00
Other Professional Services	5021199000	0.00	29,120.00	29,120.00	0.00	29,120.00	0.00	0.00	29,120.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00	27,300.00	0.00	0.00
General Services	5021200000	9,700,000.00	0.00	9,700,000.00	9,700,000.00	0.00	0.00	0.00	9,700,000.00	1,759,380.00	1,106,329.71	0.00	0.00	2,865,709.71	1,577,080.00	1,277,658.72	0.00	0.00	2,854,738.72	0.00	6,834,290.29	0.00	10,970.99
Janitorial Services	5021203000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	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	0.00
Security Services	5021203000	2,566,000.00	0.00	2,566,000.00	2,566,000.00	0.00	0.00	0.00	2,566,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566,000.00	0.00	0.00
Other General Services	5021299000	7,113,000.00	0.00	7,113,000.00	7,113,000.00	0.00	0.00	0.00	7,113,000.00	1,759,380.00	1,106,329.71	0.00	0.00	2,865,709.71	1,577,080.00	1,277,658.72	0.00	0.00	2,854,738.72	0.00	4,247,290.29	0.00	10,970.99
Other General Services	5021299000	7,113,000.00	0.00	7,113,000.00	7,113,000.00	0.00	0.00	0.00	7,113,000.00	1,759,380.00	1,106,329.71	0.00	0.00	2,865,709.71	1,577,080.00	1,277,658.72	0.00	0.00	2,854,738.72	0.00	4,247,290.29	0.00	10,970.99
Repairs and Maintenance	5021300000	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	50,000.00	108,264.47	0.00	0.00	158,264.47	50,000.00	105,954.47	0.00	0.00	155,954.47	0.00	211,735.53	0.00	2,310.00
Repairs and Maintenance - Machinery and Equipment	5021305000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	102,310.00	0.00	0.00	102,310.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	37,690.00	0.00	2,310.00
Office Equipment	5021305002	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	102,310.00	0.00	0.00	102,310.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	37,690.00	0.00	2,310.00
Repairs and Maintenance - Transportation Equipment	5021306000	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	50,000.00	5,954.47	0.00	0.00	55,954.47	50,000.00	5,954.47	0.00	0.00	55,954.47	0.00	134,045.53	0.00	0.00
Motor Vehicles	5021306001	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	50,000.00	5,954.47	0.00	0.00	55,954.47	50,000.00	5,954.47	0.00	0.00	55,954.47	0.00	134,045.53	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	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
Taxes, Insurance Premiums and Other Fees	5021500000	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	178,500.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	35,500.00	0.00	0.00
Insurance Expenses	5021503000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	6,990,000.00	(500,000.00)	6,490,000.00	6,990,000.00	(500,000.00)	0.00	0.00	6,490,000.00	339,000.00	298,059.38	0.00	0.00	637,059.38	339,000.00	298,059.38	0.00	0.00	637,059.38	0.00	5,852,940.62	0.00	0.00
Representation Expenses	5029903000	872,000.00	0.00	872,000.00	872,000.00	0.00	0.00	0.00	872,000.00	0.00	859.38	0.00	0.00	859.38	0.00	859.38	0.00	0.00	859.38	0.00	871,140.62	0.00	0.00
Rent/Lease Expenses	5029905000	6,118,000.00	(500,000.00)	5,618,000.00	6,118,000.00	(500,000.00)	0.00	0.00	5,618,000.00	339,000.00	297,200.00	0.00	0.00	636,200.00	339,000.00	297,200.00	0.00	0.00	636,200.00	0.00	4,981,800.00	0.00	0.00
Rents - Building and Structures	5029905001	6,118,000.00	(500,000.00)	5,618,000.00	6,118,000.00	(500,000.00)	0.00	0.00	5,618,000.00	339,000.00	297,200.00	0.00	0.00	636,200.00	339,000.00	297,200.00	0.00	0.00	636,200.00	0.00	4,981,800.00	0.00	0.00
B AUTOMATIC APPROPRIATIONS		1,857,000.00	0.00	1,857,000.00	1,857,000.00	0.00	0.00	0.00	1,857,000.00	538,147.92	599,009.40	0.00	0.00	1,137,157.32	353,630.16	783,527.16	0.00	0.00	1,137,157.32	0.00	719,842.68	0.00	0.00
Retirement and Life Insurance Premiums		1,857,000.00	0.00	1,857,000.00	1,857,000.00	0.00	0.00	0.00	1,857,000.00	538,147.92	599,009.40	0.00	0.00	1,137,157.32	353,630.16	783,527.16	0.00	0.00	1,137,157.32	0.00	719,842.68	0.	

Certified Correct:
JANE H. SEVES
Budget Officer
Date: 2021-08-02 10:32:44

Certified Correct:
RASETE E. RAZONABE
Accountant
Date: 2021-08-02 10:32:44

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS
Date: 2021-08-02 12:42:38

Approved By:
TEOFILO S. PILANDO JR.
Agency Head
Date: 2021-08-02 13:32:54