

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2024

Department of Labor and Employment (DOLE)
Professional Regulation Commission
Regional Office - NCR
16 008 000013
01 - Regular Agency Fund
(e.g. UACS Fund Chats: 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

		Appropriations					Allotments			Obligations					Disbursements					Balances			
Particulars	UACS CODE	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-4+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		184,122,000.00	3,892,692.14	187,924,692.14	184,318,000.00	2,111,000.00	0.00	1,497,892.14	187,924,692.14	40,840,223.99	72,087,206.82	30,878,910.48	0.00	143,826,343.36	36,118,728.23	38,350,614.22	48,189,488.76	0.00	121,889,787.20	0.00	24,321,448.76	0.00	21,934,936.18
A. AGENCY SPECIFIC BUDGET		160,059,000.00	0.00	160,059,000.00	160,059,000.00	0.00	0.00	0.00	160,059,000.00	39,832,826.31	69,688,687.02	29,289,262.22	0.00	137,899,674.96	34,111,327.66	36,158,361.96	46,990,774.19	0.00	116,356,463.30	0.00	22,569,326.46	0.00	21,443,211.25
Personnel Services		44,664,000.00	0.00	44,664,000.00	44,664,000.00	0.00	0.00	0.00	44,664,000.00	10,760,237.68	12,062,638.62	10,065,121.58	0.00	33,915,998.83	10,847,325.54	12,125,368.73	9,991,598.34	0.00	32,774,879.41	0.00	10,760,001.37	0.00	1,139,119.22
Salaries and Wages:		33,888,000.00	(1,157,692.36)	32,730,307.64	33,888,000.00	(1,157,692.36)	0.00	0.00	32,730,307.64	8,470,191.27	8,892,087.90	8,596,376.00	0.00	26,320,596.17	8,321,969.86	8,351,666.96	8,853,281.20	0.00	25,596,918.01	0.00	8,356,892.47	0.00	763,737.16
Salaries and Wages - Regular	5010101000	33,888,000.00	(1,157,692.36)	32,730,307.64	33,888,000.00	(1,157,692.36)	0.00	0.00	32,730,307.64	8,470,191.27	8,892,087.90	8,596,376.00	0.00	26,320,596.17	8,321,969.85	8,351,666.96	8,853,281.20	0.00	25,596,918.01	0.00	8,356,892.47	0.00	763,737.16
Basic Salary - Civilian	5010101001	33,888,000.00	(1,157,692.36)	32,730,307.64	33,888,000.00	(1,157,692.36)	0.00	0.00	32,730,307.64	8,470,191.27	8,892,087.90	8,596,376.00	0.00	26,320,596.17	8,321,969.85	8,351,666.96	8,853,281.20	0.00	25,596,918.01	0.00	8,356,892.47	0.00	763,737.16
Other Compensation		9,776,000.00	149,794.00	9,925,794.00	9,776,000.00	0.00	0.00	0.00	9,925,794.00	1,330,545.44	3,723,612.18	774,000.00	0.00	5,729,157.62	1,228,484.54	3,481,612.18	774,000.00	0.00	5,664,066.72	0.00	4,181,638.38	0.00	264,086.90
Personal Economic Relief Allowance (PERA)	5010201000	2,068,000.00	0.00	2,068,000.00	2,068,000.00	0.00	0.00	0.00	2,068,000.00	336,345.44	564,618.18	562,000.00	0.00	1,963,363.62	334,434.54	378,918.18	562,000.00	0.00	1,473,272.72	0.00	424,836.38	0.00	180,080.90
PERA - Civilian	5010201001	2,068,000.00	0.00	2,068,000.00	2,068,000.00	0.00	0.00	0.00	2,068,000.00	336,345.44	564,618.18	562,000.00	0.00	1,963,363.62	334,434.54	378,918.18	562,000.00	0.00	1,473,272.72	0.00	424,836.38	0.00	180,080.90
Representation Allowance (RA)	5010202000	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	83,000.00	103,500.00	99,000.00	0.00	285,500.00	83,000.00	103,500.00	99,000.00	0.00	285,500.00	0.00	32,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	83,000.00	103,500.00	99,000.00	0.00	285,500.00	83,000.00	103,500.00	99,000.00	0.00	285,500.00	0.00	32,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	83,000.00	103,500.00	99,000.00	0.00	285,500.00	83,000.00	103,500.00	99,000.00	0.00	285,500.00	0.00	32,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	522,000.00	115,000.00	637,000.00	522,000.00	0.00	0.00	0.00	637,000.00	528,000.00	95,000.00	14,000.00	0.00	637,000.00	528,000.00	21,000.00	14,000.00	0.00	563,000.00	0.00	0.00	0.00	74,000.00
Clothing/Uniform Allowance - Civilian	5010204001	522,000.00	115,000.00	637,000.00	522,000.00	0.00	0.00	0.00	637,000.00	528,000.00	95,000.00	14,000.00	0.00	637,000.00	528,000.00	21,000.00	14,000.00	0.00	563,000.00	0.00	0.00	0.00	74,000.00
Year End Bonus	5010214000	2,822,000.00	0.00	2,822,000.00	2,822,000.00	0.00	0.00	0.00	2,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,822,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,822,000.00	0.00	2,822,000.00	2,822,000.00	0.00	0.00	0.00	2,822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,822,000.00	0.00	0.00
Cash GB	5010215000	435,000.00	0.00	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,000.00	0.00	0.00
Cash GB - Civilian	5010215001	435,000.00	0.00	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,822,000.00	34,794.00	2,856,794.00	2,822,000.00	34,794.00	0.00	0.00	2,856,794.00	0.00	2,856,794.00	0.00	0.00	2,856,794.00	0.00	2,856,794.00	0.00	0.00	2,856,794.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,822,000.00	34,794.00	2,856,794.00	2,822,000.00	34,794.00	0.00	0.00	2,856,794.00	0.00	2,856,794.00	0.00	0.00	2,856,794.00	0.00	2,856,794.00	0.00	0.00	2,856,794.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	435,000.00	0.00	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299001	435,000.00	0.00	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,000.00	0.00	0.00
Personal Benefit Contributions		950,000.00	60,400.00	1,010,400.00	950,000.00	60,400.00	0.00	0.00	1,010,400.00	281,390.82	293,190.80	311,748.36	0.00	886,329.98	281,390.82	161,420.12	313,317.14	0.00	786,137.78	0.00	119,071.83	0.00	100,200.88
Pag-IBIG Contributions	5010302000	104,000.00	50,400.00	154,400.00	104,000.00	50,400.00	0.00	0.00	154,400.00	44,400.00	53,800.00	50,200.00	0.00	154,400.00	44,400.00	17,400.00	60,800.00	0.00	122,600.00	0.00	0.00	0.00	32,000.00
Pag-IBIG - Civilian	5010302001	104,000.00	50,400.00	154,400.00	104,000.00	50,400.00	0.00	0.00	154,400.00	44,400.00	53,800.00	50,200.00	0.00	154,400.00	44,400.00	17,400.00	60,800.00	0.00	122,600.00	0.00	0.00	0.00	32,000.00
PhilHealth Contributions	5010303000	747,000.00	0.00	747,000.00	747,000.00	0.00	0.00	0.00	747,000.00	210,990.82	212,492.80	223,548.36	0.00	646,529.98	210,990.82	156,520.12	222,717.14	0.00	567,837.78	0.00	100,471.63	0.00	58,900.59
PhilHealth - Civilian	5010303001	747,000.00	0.00	747,000.00	747,000.00	0.00	0.00	0.00	747,000.00	210,990.82	212,492.80	223,548.36	0.00	646,529.98	210,990.82	156,520.12	222,717.14	0.00	567,837.78	0.00	100,471.63	0.00	58,900.59
Employees Compensation Insurance Premiums	5010304000	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	26,800.00	26,800.00	31,900.00	0.00	85,400.00	26,800.00	17,500.00	32,000.00	0.00	78,100.00	0.00	18,800.00	0.00	9,300.00
ECIP - Civilian	5010304001	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	26,800.00	26,800.00	31,900.00	0.00	85,400.00	26,800.00	17,500.00	32,000.00	0.00	78,100.00	0.00	18,800.00	0.00	9,300.00
Other Personnel Benefits		84,000.00	957,488.38	1,041,488.38	84,000.00	957,488.38	0.00	0.00	1,041,488.38	141,747.04	21,909.00	877,789.90	0.00	971,656.47	816,110.43	130,556.47	21,909.00	0.00	921,496.38	0.00	62,840.88	0.00	11,980.57
Terminal Leave Benefits	5010402000	0.00	921,496.38	921,496.38	0.00	921,496.38	0.00	0.00	921,496.38	816,110.43	105,387.93	0.00	0.00	921,496.38	816,110.43	105,387.93	0.00	0.00	921,496.38	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010402001	0.00	921,496.38	921,496.38	0.00	921,496.38	0.00	0.00	921,496.38	816,110.43	105,387.93	0.00	0.00	921,496.38	816,110.43	105,387.93	0.00	0.0					

(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			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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)/(23-24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+8)	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
Information and Communications Technology Equipment	5020321003	68,000.00	(45,804.03)	22,195.97	68,000.00	(45,804.03)	0.00	0.00	22,195.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,195.97	0.00	0.00
Communications Equipment	5020321007	180,000.00	(2,492.58)	177,547.11	180,000.00	(2,492.58)	0.00	0.00	177,547.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,547.11	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	789,000.00	(292,127.40)	476,872.60	789,000.00	(292,127.40)	0.00	0.00	476,872.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,872.60	0.00	0.00
Furniture and Fixtures	5020322001	789,000.00	(292,127.40)	476,872.60	789,000.00	(292,127.40)	0.00	0.00	476,872.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,872.60	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Utility Expenses		3,786,000.00	13,440.00	3,799,440.00	3,786,000.00	13,440.00	0.00	0.00	3,799,440.00	38,640.00	148,072.28	1,886,142.78	0.00	2,672,856.06	3,800.00	103,448.17	1,638,829.89	0.00	1,148,287.86	0.00	1,726,884.94	0.00	827,567.21
Water Expenses	5020401000	789,000.00	0.00	789,000.00	789,000.00	0.00	0.00	0.00	789,000.00	38,640.00	59,685.00	45,947.00	0.00	144,132.00	3,000.00	96,305.00	0.00	144,132.00	0.00	641,847.20	0.00	0.00	0.00
Electricity Expenses	5020402000	3,000,000.00	13,440.00	3,013,440.00	3,000,000.00	13,440.00	0.00	0.00	3,013,440.00	0.00	88,407.28	1,840,294.96	0.00	1,828,702.26	0.00	1,041,135.05	0.00	1,041,135.05	0.00	1,284,737.74	0.00	827,567.21	0.00
Communication Expenses		854,000.00	62,800.00	916,800.00	854,000.00	62,800.00	0.00	0.00	916,800.00	54,799.72	60,397.00	42,900.00	0.00	158,056.72	64,799.72	60,397.00	42,900.00	0.00	158,056.72	0.00	748,543.28	0.00	0.00
Postage and Courier Services	5020501000	572,000.00	0.00	572,000.00	572,000.00	0.00	0.00	0.00	572,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,000.00	0.00	0.00
Telephone Expenses	5020502000	177,000.00	52,800.00	229,800.00	177,000.00	52,800.00	0.00	0.00	229,800.00	44,799.72	44,300.00	42,900.00	0.00	132,079.72	44,799.72	44,300.00	42,900.00	0.00	132,079.72	0.00	87,520.28	0.00	0.00
Mobile	5020503001	77,000.00	58,079.72	136,079.72	77,000.00	58,079.72	0.00	0.00	136,079.72	44,799.72	44,300.00	42,900.00	0.00	132,079.72	44,799.72	44,300.00	42,900.00	0.00	132,079.72	0.00	4,000.00	0.00	0.00
Landlines	5020503002	100,000.00	(6,479.72)	93,520.28	100,000.00	(6,479.72)	0.00	0.00	93,520.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,520.28	0.00	0.00
Internet Subscription Expenses	5020503000	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	10,000.00	15,977.00	0.00	0.00	25,977.00	10,000.00	15,977.00	0.00	0.00	25,977.00	0.00	75,023.00	0.00	0.00
Confidential, Intelligence and Extraordinary		117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	0.00	39,400.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	0.00	39,400.00	0.00	0.00
Professional Services		190,000.00	(7,387.82)	92,612.98	190,000.00	(7,387.82)	0.00	0.00	92,612.98	0.00	75,200.00	0.00	0.00	75,200.00	0.00	70,200.00	0.00	0.00	70,200.00	0.00	22,412.98	0.00	0.00
Legal Services	5021101000	0.00	200.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Other Professional Services	5021106000	100,000.00	(7,587.82)	92,412.98	100,000.00	(7,587.82)	0.00	0.00	92,412.98	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	22,412.98	0.00	0.00
General Services		77,437,000.00	(22,987,567.48)	66,339,432.52	77,437,000.00	(22,987,567.48)	0.00	0.00	66,339,432.52	14,307,019.32	25,124,478.42	11,907,312.23	0.00	65,339,308.98	11,334,381.96	18,110,494.40	16,333,517.00	0.00	48,578,962.64	0.00	135.83	0.00	8,960,944.38
Jeopardy Services	5021202000	0.00	3,434,480.47	3,434,480.47	0.00	3,434,480.47	0.00	0.00	3,434,480.47	215,827.13	1,315,978.42	1,702,879.92	0.00	3,434,480.47	0.00	1,081,525.90	1,488,914.04	0.00	2,581,439.94	0.00	0.00	863,540.53	0.00
Security Services	5021203000	0.00	2,544,159.33	2,544,159.33	0.00	2,544,159.33	0.00	0.00	2,544,159.33	608,119.85	0.00	1,735,903.85	0.00	2,544,023.70	545,203.98	282,915.98	1,170,097.78	0.00	1,978,217.94	0.00	135.83	0.00	585,806.08
Other General Services	5021206000	77,437,000.00	(20,078,197.28)	49,358,802.72	77,437,000.00	(20,078,197.28)	0.00	0.00	49,358,802.72	13,283,272.34	27,808,498.92	5,469,031.46	0.00	49,360,802.72	11,380,147.20	16,768,052.59	13,853,505.17	0.00	41,918,704.96	0.00	0.00	0.00	7,542,097.78
Other General Services	5021269009	77,437,000.00	(20,078,197.28)	49,358,802.72	77,437,000.00	(20,078,197.28)	0.00	0.00	49,358,802.72	13,283,272.34	27,808,498.92	5,469,031.46	0.00	49,360,802.72	11,380,147.20	16,768,052.59	13,853,505.17	0.00	41,918,704.96	0.00	0.00	0.00	7,542,097.78
Repairs and Maintenance		1,313,000.00	(737,746.98)	675,253.02	1,313,000.00	(737,746.98)	0.00	0.00	675,253.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,253.02	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	913,000.00	(737,746.98)	175,253.02	913,000.00	(737,746.98)	0.00	0.00	175,253.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,253.02	0.00	0.00
Machinery	5021305001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Communication Equipment	5021305007	800,000.00	(737,746.98)	62,253.02	800,000.00	(737,746.98)	0.00	0.00	62,253.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,253.02	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Motor Vehicles	5021306001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		208,000.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	0.00	66,360.00	3,276.00	0.00	69,636.00									

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - NCR
Organization Code : 16 000 0300013
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)

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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=(10-18)	23	24	
Mid-Year Bonus - Civilian	5010218001	0.00	133,494.00	133,494.00	0.00	133,494.00	0.00	0.00	133,494.00	0.00	0.00	0.00	133,494.00	0.00	133,494.00	0.00	0.00	133,494.00	0.00	0.00	133,494.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	1,497,892.14	1,497,892.14	0.00	0.00	0.00	1,497,892.14	1,497,892.14	0.00	1,497,892.14	0.00	0.00	1,497,892.14	0.00	1,497,892.14	0.00	0.00	1,497,892.14	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	896,062.99	896,062.99	0.00	896,062.99	0.00	0.00	896,062.99	0.00	0.00	0.00	0.00	896,062.99	0.00	0.00	0.00	0.00	896,062.99	0.00	0.00	896,062.99	0.00	0.00
Other Personnel Benefits		0.00	896,062.99	896,062.99	0.00	896,062.99	0.00	0.00	896,062.99	0.00	0.00	0.00	0.00	896,062.99	0.00	0.00	0.00	0.00	896,062.99	0.00	0.00	896,062.99	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	896,062.99	896,062.99	0.00	896,062.99	0.00	0.00	896,062.99	0.00	0.00	0.00	0.00	896,062.99	0.00	0.00	0.00	0.00	896,062.99	0.00	0.00	896,062.99	0.00	0.00
GRAND TOTAL			3,892,692.14	187,924,692.14	184,318,000.00	2,111,000.00	0.00	1,497,892.14	187,924,692.14	40,940,723.99	72,087,208.92	30,675,910.46	0.00	143,803,943.36	36,119,726.23	36,350,514.33	48,199,498.75	0.00	121,868,707.29	0.00	24,321,448.78	0.00	29,854,536.16	

Certified Correct:

MAY ANN S. DELA CRUZ
Administrative Officer V
Oct 30, 2024 03:54 PM

Certified Correct:

BRECHEL W. GOSMAT
Supervising Professional Regulations Officer
Oct 30, 2024 03:54 PM

Recommending Approval By:

LORNA C. MAGDARAOG
Officer in Charge and Administrative Officer
Oct 30, 2024 05:34 PM

Approved By:

RONALD S. WATSON
Officer in Charge
Oct 30, 2024 05:35 PM

