



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024



FAR No. 1-A

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - NCR
Organization Code : 16 008 6300013
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							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=(10-15)	23	24
SUMMARY		164,122,000.00	11,581,426.91	175,803,426.91	164,316,000.00	2,111,000.00	0.00	9,378,426.91	175,803,426.91	40,640,223.99	72,087,208.92	30,875,810.45	29,778,213.34	173,381,456.70	35,118,726.23	38,350,514.22	48,199,466.75	32,274,093.24	153,942,800.44	0.00	2,421,970.21	0.00	19,436,656.26
A. AGENCY SPECIFIC BUDGET		160,059,000.00	4,466,593.00	164,525,593.00	160,059,000.00	0.00	0.00	4,466,593.00	164,525,593.00	39,832,826.31	69,568,587.02	28,298,262.22	24,486,833.94	162,168,508.49	34,111,327.65	36,185,361.56	45,959,774.19	27,604,315.55	143,864,776.85	0.00	2,337,084.51	0.00	18,323,729.64
Personnel Services		44,664,000.00	4,691,000.00	49,355,000.00	44,664,000.00	1,844,000.00	0.00	2,847,000.00	49,355,000.00	10,796,237.66	13,050,639.62	10,085,121.35	15,271,976.82	49,186,975.45	10,647,925.34	12,136,355.73	9,991,598.34	16,110,469.10	48,885,348.51	0.00	169,024.55	0.00	300,625.94
Salaries and Wages		33,865,000.00	(1,424,874.86)	32,440,125.14	33,865,000.00	(1,424,874.98)	0.00	0.00	32,440,125.14	8,470,191.27	8,892,087.90	8,958,376.00	6,097,333.38	32,417,988.55	8,321,969.85	8,351,666.96	8,883,281.20	6,861,070.54	32,417,988.55	0.00	22,136.59	0.00	0.00
Salaries and Wages - Regular	5010101000	33,865,000.00	(1,424,874.86)	32,440,125.14	33,865,000.00	(1,424,874.86)	0.00	0.00	32,440,125.14	8,470,191.27	8,892,087.90	8,958,376.00	6,097,333.38	32,417,988.55	8,321,969.85	8,351,666.96	8,883,281.20	6,861,070.54	32,417,988.55	0.00	22,136.59	0.00	0.00
Basic Salary - Civilian	5010101001	33,865,000.00	(1,424,874.86)	32,440,125.14	33,865,000.00	(1,424,874.86)	0.00	0.00	32,440,125.14	8,470,191.27	8,892,087.90	8,958,376.00	6,097,333.38	32,417,988.55	8,321,969.85	8,351,666.96	8,883,281.20	6,861,070.54	32,417,988.55	0.00	22,136.59	0.00	0.00
Other Compensation		9,760,000.00	3,017,976.07	12,777,976.07	9,760,000.00	170,976.07	0.00	2,847,000.00	12,777,976.07	1,230,545.44	3,723,612.18	774,000.00	6,965,571.36	12,693,729.00	1,228,454.64	3,461,612.18	774,000.00	6,966,025.91	12,430,092.63	0.00	84,247.07	0.00	263,636.37
Personal Economic Relief Allowance (PERA)	5010201000	2,088,000.00	(11,909.09)	2,076,090.91	2,088,000.00	(11,909.09)	0.00	0.00	2,076,090.91	536,545.44	564,818.18	562,000.00	369,636.38	2,033,000.00	534,454.54	376,818.18	562,000.00	370,090.91	1,843,363.63	0.00	43,090.91	0.00	189,636.37
PERA - Civilian	5010201001	2,088,000.00	(11,909.09)	2,076,090.91	2,088,000.00	(11,909.09)	0.00	0.00	2,076,090.91	536,545.44	564,818.18	562,000.00	369,636.38	2,033,000.00	534,454.54	376,818.18	562,000.00	370,090.91	1,843,363.63	0.00	43,090.91	0.00	189,636.37
Representation Allowance (RA)	5010202000	318,000.00	69,500.00	387,500.00	318,000.00	69,500.00	0.00	0.00	387,500.00	83,000.00	103,500.00	99,000.00	102,000.00	387,500.00	83,000.00	103,500.00	99,000.00	102,000.00	387,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	318,000.00	69,500.00	387,500.00	318,000.00	69,500.00	0.00	0.00	387,500.00	83,000.00	103,500.00	99,000.00	102,000.00	387,500.00	83,000.00	103,500.00	99,000.00	102,000.00	387,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	318,000.00	69,500.00	387,500.00	318,000.00	69,500.00	0.00	0.00	387,500.00	83,000.00	103,500.00	99,000.00	102,000.00	387,500.00	83,000.00	103,500.00	99,000.00	102,000.00	387,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	522,000.00	150,000.00	672,000.00	522,000.00	150,000.00	0.00	0.00	672,000.00	528,000.00	95,000.00	14,000.00	35,000.00	672,000.00	528,000.00	21,000.00	14,000.00	35,000.00	598,000.00	0.00	0.00	0.00	74,000.00
Clothing/Uniform Allowance - Civilian	5010204001	522,000.00	150,000.00	672,000.00	522,000.00	150,000.00	0.00	0.00	672,000.00	528,000.00	95,000.00	14,000.00	35,000.00	672,000.00	528,000.00	21,000.00	14,000.00	35,000.00	598,000.00	0.00	0.00	0.00	74,000.00
Year End Bonus	5010214000	2,822,000.00	223,935.00	3,045,935.00	2,822,000.00	223,935.00	0.00	0.00	3,045,935.00	0.00	0.00	0.00	3,045,935.00	3,045,935.00	0.00	0.00	0.00	3,045,935.00	3,045,935.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	2,822,000.00	223,935.00	3,045,935.00	2,822,000.00	223,935.00	0.00	0.00	3,045,935.00	0.00	0.00	0.00	3,045,935.00	3,045,935.00	0.00	0.00	0.00	3,045,935.00	3,045,935.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	435,000.00	29,000.00	464,000.00	435,000.00	29,000.00	0.00	0.00	464,000.00	0.00	0.00	0.00	464,000.00	464,000.00	0.00	0.00	0.00	464,000.00	464,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	435,000.00	29,000.00	464,000.00	435,000.00	29,000.00	0.00	0.00	464,000.00	0.00	0.00	0.00	464,000.00	464,000.00	0.00	0.00	0.00	464,000.00	464,000.00	0.00	0.00	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	2,453,156.16	2,888,156.16	435,000.00	(393,843.84)	0.00	2,847,000.00	2,888,156.16	0.00	0.00	0.00	2,847,000.00	2,847,000.00	0.00	0.00	0.00	2,847,000.00	2,847,000.00	0.00	41,156.16	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	2,847,000.00	2,847,000.00	0.00	0.00	0.00	2,847,000.00	2,847,000.00	0.00	0.00	0.00	2,847,000.00	2,847,000.00	0.00	0.00	0.00	2,847,000.00	2,847,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	435,000.00	(393,843.84)	41,156.16	435,000.00	(393,843.84)	0.00	0.00	41,156.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,156.16	0.00	0.00
Personnel Benefit Contributions		955,000.00	296,400.43	1,251,400.43	955,000.00	296,400.43	0.00	0.00	1,251,400.43	281,390.52	293,192.50	311,745.35	365,072.06	1,251,400.43	281,390.52	191,420.12	313,317.14	439,372.65	1,226,500.43	0.00	0.00	0.00	25,900.00
Pay-IBIG Contributions	5010302000	104,000.00	106,000.00	210,000.00	104,000.00	106,000.00	0.00	0.00	210,000.00	44,400.00	53,800.00	56,200.00	55,600.00	210,000.00	44,400.00	17,400.00	60,600.00	74,200.00	196,600.00	0.00	0.00	0.00	13,400.00
Pay-IBIG - Civilian	5010302001	104,000.00	106,000.00	210,000.00	104,000.00	106,000.00	0.00	0.00	210,000.00	44,400.00	53,800.00	56,200.00	55,600.00	210,000.00	44,400.00	17,400.00	60,600.00	74,200.00	196,600.00	0.00	0.00	0.00	13,400.00
PhilHealth Contributions	5010303000	747,000.00	178,000.43	925,000.43	747,000.00	178,000.43	0.00	0.00	925,000.43	210,390.52	212,492.50	223,645.35	278,472.06	925,000.43	210,390.52	156,520.12	220,717.14	337,372.65	925,000.43	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	747,000.00	178,000.43	925,000.43	747,000.00	178,000.43	0.00	0.00	925,000.43	210,390.52	212,492.50	223,645.35	278,472.06	925,000.43	210,390.52	156,520.12	220,717.1						

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Agency/Entity : Professional Regulation Commission
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	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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																						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	
Fuel, Oil and Lubricants Expenses	5020309000	1,435,000.00	(1,395,966.54)	39,033.46	1,435,000.00	(1,395,966.54)	0.00	0.00	39,033.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,033.46	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	248,000.00	(149,294.82)	98,705.18	248,000.00	(149,294.82)	0.00	0.00	98,705.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,705.18	0.00	0.00
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	0.00	22,195.97	0.00	0.00
Communications Equipment	5020321007	180,000.00	(103,490.79)	76,509.21	180,000.00	(103,490.79)	0.00	0.00	76,509.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,509.21	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	769,000.00	(769,000.00)	0.00	769,000.00	(769,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	769,000.00	(769,000.00)	0.00	769,000.00	(769,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	67,640.00	67,640.00	0.00	67,640.00	0.00	0.00	67,640.00	0.00	0.00	7,500.00	60,140.00	67,640.00	0.00	0.00	7,500.00	312.00	7,812.00	0.00	0.00	0.00	59,828.00	0.00
Utility Expenses		3,786,000.00	(260,356.13)	3,535,643.87	3,786,000.00	(260,356.13)	0.00	0.00	3,535,643.87	36,640.00	146,072.28	1,886,142.78	1,346,265.21	3,419,120.27	3,000.00	103,448.17	1,038,839.68	1,087,619.16	2,232,807.00	0.00	116,623.60	0.00	1,186,313.27	
Water Expenses	5020401000	786,000.00	(556,186.05)	229,813.95	786,000.00	(556,186.05)	0.00	0.00	229,813.95	36,640.00	59,665.00	45,847.80	67,049.39	211,202.19	3,000.00	95,305.00	45,847.80	42,213.50	186,366.30	0.00	18,611.76	0.00	24,835.89	
Electricity Expenses	5020402000	3,000,000.00	305,829.92	3,305,829.92	3,000,000.00	305,829.92	0.00	0.00	3,305,829.92	0.00	88,407.28	1,840,294.98	1,279,215.82	3,207,918.08	0.00	8,143.17	992,991.88	1,045,305.65	2,046,440.70	0.00	97,911.84	0.00	1,161,477.38	
Communication Expenses		854,000.00	(477,292.11)	376,707.89	854,000.00	(477,292.11)	0.00	0.00	376,707.89	54,799.72	60,357.00	42,900.00	142,016.91	300,067.63	54,799.72	60,357.00	42,900.00	137,893.91	295,950.63	0.00	76,640.26	0.00	4,117.00	
Postage and Courier Services	5020501000	572,000.00	(571,750.00)	250.00	572,000.00	(571,750.00)	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	
Telephone Expenses	5020502000	177,000.00	150,480.89	327,480.89	177,000.00	150,480.89	0.00	0.00	327,480.89	44,799.72	44,380.00	42,900.00	119,755.91	251,835.63	44,799.72	44,380.00	42,900.00	119,755.91	251,835.63	0.00	75,645.26	0.00	0.00	
Mobile	5020502001	77,000.00	179,085.61	253,085.61	77,000.00	176,085.61	0.00	0.00	253,085.61	44,799.72	44,380.00	42,900.00	119,755.91	251,835.63	44,799.72	44,380.00	42,900.00	119,755.91	251,835.63	0.00	1,249.98	0.00	0.00	
Landline	5020502002	100,000.00	(25,604.72)	74,395.28	100,000.00	(25,604.72)	0.00	0.00	74,395.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,395.28	0.00	0.00	
Internet Subscription Expenses	5020503000	105,000.00	(58,023.00)	46,977.00	105,000.00	(58,023.00)	0.00	0.00	46,977.00	10,000.00	15,977.00	0.00	22,255.00	48,232.00	10,000.00	15,977.00	0.00	18,138.00	44,115.00	0.00	745.00	0.00	4,117.00	
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	29,100.00	106,700.00	19,400.00	29,100.00	29,100.00	29,100.00	106,700.00	0.00	10,300.00	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	29,100.00	106,700.00	19,400.00	29,100.00	29,100.00	29,100.00	106,700.00	0.00	10,300.00	0.00	0.00	
Professional Services		100,000.00	(23,636.90)	76,363.10	100,000.00	(23,636.90)	0.00	0.00	76,363.10	0.00	70,200.00	0.00	2,500.00	72,700.00	0.00	70,200.00	0.00	600.00	70,700.00	0.00	3,863.10	0.00	2,000.00	
Legal Services	5021101000	0.00	2,700.00	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	200.00	0.00	2,500.00	2,700.00	0.00	200.00	0.00	500.00	700.00	0.00	0.00	0.00	2,000.00	
Other Professional Services	5021199000	100,000.00	(26,336.90)	73,663.10	100,000.00	(26,336.90)	0.00	0.00	73,663.10	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	3,663.10	0.00	0.00	
General Services		77,437,000.00	(16,764,721.49)	60,672,278.51	77,437,000.00	(19,764,721.49)	0.00	3,000,000.00	60,672,278.51	14,307,019.32	29,124,475.34	11,907,812.23	5,055,157.78	60,394,464.67	11,934,351.06	18,110,494.48	16,333,517.00	4,616,169.80	50,994,532.14	0.00	277,813.84	0.00	9,389,932.53	
Janitorial Services	5021202000	0.00	4,449,105.85	4,449,105.85	0.00	4,449,105.85	0.00	0.00	4,449,105.85	215,627.13	1,515,976.42	1,702,876.92	810,928.55	4,245,409.02	0.00	1,081,525.90	1,499,914.04	846,107.88	3,427,547.82	0.00	203,696.63	0.00	817,861.20	
Security Services	5021203000	0.00	4,274,947.88	4,274,947.88	0.00	4,274,947.88	0.00	0.00	4,274,947.88	808,119.85	0.00	1,735,903.85	1,730,924.18	4,274,947.88	545,203.86	282,915.99	1,170,097.79	1,435,387.71	3,413,605.35	0.00	0.00	0.00	861,342.53	
Other General Services	5021299000	77,437,000.00	(25,488,775.22)	51,948,224.78	77,437,000.00	(28,488,775.22)	0.00	3,000,000.00	51,948,224.78	13,283,272.34	27,608,498.92	8,469,031.46	2,513,305.05	51,874,107.77	11,389,147.20	16,766,052.59	13,663,505.17	2,334,674.01	44,153,378.97	0.00	74,117.01	0.00	7,720,728.80	
Other General Services	5021299009	77,437,000.00	(25,488,775.22)	51,948,224.78	77,437,000.00	(28,488,775.22)	0.00	3,000,000.00	51,948,224.78	13,283,272.34	27,608,498.92	8,469,031.46	2,513,305.05	51,874,107.77	11,389,147.20	16,766,052.59	13,663,505.17	2,334,674.01	44,153,378.97	0.00	74,117.01	0.00	7,720,728.80	
Repairs and Maintenance		1,313,000.00	(1,156,474.22)	156,525.78	1,313,000.00	(1,156,474.22)	0.00	0.00	156,525.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,525.78	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	913,000.00	(756,474.22)	156,525.78	913,000.00	(756,474.22)	0.00	0.00	156,525.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,525.78	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																					

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - NCR
Organization Code : 16 006 0300013
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 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)		
																						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	
Basic Salary - Civilian	5010101001	0.00	4,249,574.33	4,249,574.33	0.00	1,232,850.21	0.00	3,016,924.12	4,249,574.33	0.00	0.00	0.00	1,081,443.01	3,148,145.86	4,229,588.87	0.00	0.00	957,960.86	2,580,301.13	3,538,281.99	0.00	19,985.46	0.00	691,306.88
Other Compensation	5010200000	0.00	2,290,140.68	2,290,140.68	0.00	792,448.54	0.00	1,497,692.14	2,290,140.68	0.00	1,497,692.14	133,494.00	655,318.18	2,286,504.32	0.00	1,497,692.14	133,494.00	648,000.00	2,279,186.14	0.00	3,636.36	0.00	7,318.18	
Other Bonuses and Allowances		0.00	2,290,140.68	2,290,140.68	0.00	792,448.54	0.00	1,497,692.14	2,290,140.68	0.00	1,497,692.14	133,494.00	655,318.18	2,286,504.32	0.00	1,497,692.14	133,494.00	648,000.00	2,279,186.14	0.00	3,636.36	0.00	7,318.18	
PERA - Civilian	5010201001	0.00	196,954.54	196,954.54	0.00	196,954.54	0.00	0.00	196,954.54	0.00	0.00	0.00	193,318.18	193,318.18	0.00	0.00	0.00	186,000.00	186,000.00	0.00	3,636.36	0.00	7,318.18	
Mid-Year Bonus - Civilian	5010216001	0.00	133,494.00	133,494.00	0.00	133,494.00	0.00	0.00	133,494.00	0.00	0.00	133,494.00	0.00	133,494.00	0.00	0.00	133,494.00	0.00	133,494.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	0.00	462,000.00	462,000.00	0.00	462,000.00	0.00	0.00	462,000.00	0.00	0.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	0.00	
Performance Based Bonus - Civilian	5010299014	0.00	1,497,692.14	1,497,692.14	0.00	0.00	0.00	1,497,692.14	1,497,692.14	0.00	1,497,692.14	0.00	0.00	1,497,692.14	0.00	1,497,692.14	0.00	0.00	1,497,692.14	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	85,901.25	85,901.25	0.00	85,901.25	0.00	0.00	85,901.25	0.00	0.00	0.00	52,383.57	52,383.57	0.00	0.00	0.00	0.00	0.00	0.00	33,517.68	0.00	52,383.57	
Other Personnel Benefits		0.00	85,901.25	85,901.25	0.00	85,901.25	0.00	0.00	85,901.25	0.00	0.00	0.00	52,383.57	52,383.57	0.00	0.00	0.00	0.00	0.00	0.00	33,517.68	0.00	52,383.57	
Terminal Leave Benefits - Civilian	5010403001	0.00	14,897.15	14,897.15	0.00	14,897.15	0.00	0.00	14,897.15	0.00	0.00	0.00	14,897.15	14,897.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,897.15	
Lump-sum for Compensation Adjustment	5010499006	0.00	71,004.10	71,004.10	0.00	71,004.10	0.00	0.00	71,004.10	0.00	0.00	0.00	37,486.42	37,486.42	0.00	0.00	0.00	0.00	0.00	0.00	33,517.68	0.00	37,486.42	
GRAND TOTAL		164,122,000.00	11,881,426.91	175,803,426.91	164,316,000.00	2,111,000.00	0.00	9,376,426.91	175,803,426.91	40,840,223.99	72,087,208.92	30,675,810.45	29,778,213.34	173,381,466.70	36,118,726.23	38,350,514.22	48,199,466.75	32,274,093.24	153,942,800.44	0.00	2,421,970.21	0.00	19,438,856.26	

Certified Correct:


MAY A. S. DELA CRUZ
Administrative Officer - V
Date: January 21, 2025 06:21 PM

Certified Correct:


BRECHEL A. GOSIMAT
Accountant III
Date: January 21, 2025 06:21 PM

Recommending Approval By:


LORNA C. MAGDARAOG
OIC, Finance and Administrative Division
Date: January 21, 2025 09:14 PM

Approved By:


RONALD G. WATSON
OIC, Director
Date: January 21, 2025 09:18 PM