

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

As at the Quarter Ending June 30, 2023

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Regional Office - IVB  
Organization Code (UACS) : 16 008 0300017  
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)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

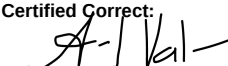
| Particulars                                    | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | 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 (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                                        |            | 0.00                      | 2,998,012.12                                                 | 2,998,012.12            | 0.00                | 2,368,012.12                                           | 0.00        | 630,000.00    | 2,998,012.12        | 1,096,134.65                | 939,833.38                 | 0.00                            | 0.00                           | 2,035,968.03     | 1,069,274.33                | 937,609.91                 | 0.00                            | 0.00                           | 2,006,884.24     | 0.00                      | 962,044.09             | 0.00                               | 29,083.79                  |
| I. CONTINUING APPROPRIATIONS                   |            | 0.00                      | 2,998,012.12                                                 | 2,998,012.12            | 0.00                | 2,368,012.12                                           | 0.00        | 630,000.00    | 2,998,012.12        | 1,096,134.65                | 939,833.38                 | 0.00                            | 0.00                           | 2,035,968.03     | 1,069,274.33                | 937,609.91                 | 0.00                            | 0.00                           | 2,006,884.24     | 0.00                      | 962,044.09             | 0.00                               | 29,083.79                  |
| I. Agency Specific Budget                      |            | 0.00                      | 2,998,012.12                                                 | 2,998,012.12            | 0.00                | 2,368,012.12                                           | 0.00        | 630,000.00    | 2,998,012.12        | 1,096,134.65                | 939,833.38                 | 0.00                            | 0.00                           | 2,035,968.03     | 1,069,274.33                | 937,609.91                 | 0.00                            | 0.00                           | 2,006,884.24     | 0.00                      | 962,044.09             | 0.00                               | 29,083.79                  |
| Maintenance and Other Operating Expenses       |            | 0.00                      | 2,998,012.12                                                 | 2,998,012.12            | 0.00                | 2,368,012.12                                           | 0.00        | 630,000.00    | 2,998,012.12        | 1,096,134.65                | 939,833.38                 | 0.00                            | 0.00                           | 2,035,968.03     | 1,069,274.33                | 937,609.91                 | 0.00                            | 0.00                           | 2,006,884.24     | 0.00                      | 962,044.09             | 0.00                               | 29,083.79                  |
| Traveling Expenses                             | 5020100000 | 0.00                      | 467,106.33                                                   | 467,106.33              | 0.00                | 467,106.33                                             | 0.00        | 0.00          | 467,106.33          | 219,471.00                  | 216,742.65                 | 0.00                            | 0.00                           | 436,213.65       | 217,717.00                  | 210,752.65                 | 0.00                            | 0.00                           | 428,469.65       | 0.00                      | 30,892.68              | 0.00                               | 7,744.00                   |
| Traveling Expenses - Local                     | 5020101000 | 0.00                      | 467,106.33                                                   | 467,106.33              | 0.00                | 467,106.33                                             | 0.00        | 0.00          | 467,106.33          | 219,471.00                  | 216,742.65                 | 0.00                            | 0.00                           | 436,213.65       | 217,717.00                  | 210,752.65                 | 0.00                            | 0.00                           | 428,469.65       | 0.00                      | 30,892.68              | 0.00                               | 7,744.00                   |
| Training and Scholarship Expenses              | 5020200000 | 0.00                      | 160,193.00                                                   | 160,193.00              | 0.00                | 160,193.00                                             | 0.00        | 0.00          | 160,193.00          | 2,454.00                    | 30,075.33                  | 0.00                            | 0.00                           | 32,529.33        | 2,454.00                    | 30,075.33                  | 0.00                            | 0.00                           | 32,529.33        | 0.00                      | 127,663.67             | 0.00                               | 0.00                       |
| Training Expenses                              | 5020201000 | 0.00                      | 160,193.00                                                   | 160,193.00              | 0.00                | 160,193.00                                             | 0.00        | 0.00          | 160,193.00          | 2,454.00                    | 30,075.33                  | 0.00                            | 0.00                           | 32,529.33        | 2,454.00                    | 30,075.33                  | 0.00                            | 0.00                           | 32,529.33        | 0.00                      | 127,663.67             | 0.00                               | 0.00                       |
| Training Expenses                              | 5020201002 | 0.00                      | 160,193.00                                                   | 160,193.00              | 0.00                | 160,193.00                                             | 0.00        | 0.00          | 160,193.00          | 2,454.00                    | 30,075.33                  | 0.00                            | 0.00                           | 32,529.33        | 2,454.00                    | 30,075.33                  | 0.00                            | 0.00                           | 32,529.33        | 0.00                      | 127,663.67             | 0.00                               | 0.00                       |
| Supplies and Materials Expenses                | 5020300000 | 0.00                      | 823,352.20                                                   | 823,352.20              | 0.00                | 823,352.20                                             | 0.00        | 0.00          | 823,352.20          | 184,275.50                  | 13,210.00                  | 0.00                            | 0.00                           | 197,485.50       | 162,283.72                  | 26,610.00                  | 0.00                            | 0.00                           | 188,893.72       | 0.00                      | 625,866.70             | 0.00                               | 8,591.78                   |
| Office Supplies Expenses                       | 5020301000 | 0.00                      | 306,931.50                                                   | 306,931.50              | 0.00                | 306,931.50                                             | 0.00        | 0.00          | 306,931.50          | 160,380.00                  | 0.00                       | 0.00                            | 0.00                           | 160,380.00       | 151,788.22                  | 0.00                       | 0.00                            | 0.00                           | 151,788.22       | 0.00                      | 146,551.50             | 0.00                               | 8,591.78                   |
| Office Supplies Expenses                       | 5020301002 | 0.00                      | 306,931.50                                                   | 306,931.50              | 0.00                | 306,931.50                                             | 0.00        | 0.00          | 306,931.50          | 160,380.00                  | 0.00                       | 0.00                            | 0.00                           | 160,380.00       | 151,788.22                  | 0.00                       | 0.00                            | 0.00                           | 151,788.22       | 0.00                      | 146,551.50             | 0.00                               | 8,591.78                   |
| Drugs and Medicines Expenses                   | 5020307000 | 0.00                      | 28,000.00                                                    | 28,000.00               | 0.00                | 28,000.00                                              | 0.00        | 0.00          | 28,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 28,000.00              | 0.00                               | 0.00                       |
| Fuel, Oil and Lubricants Expenses              | 5020309000 | 0.00                      | 40,748.91                                                    | 40,748.91               | 0.00                | 40,748.91                                              | 0.00        | 0.00          | 40,748.91           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 40,748.91              | 0.00                               | 0.00                       |
| Semi-Expendable Machinery and Equipment        | 5020321000 | 0.00                      | 299,676.29                                                   | 299,676.29              | 0.00                | 299,676.29                                             | 0.00        | 0.00          | 299,676.29          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 299,676.29             | 0.00                               | 0.00                       |
| Office Equipment                               | 5020321002 | 0.00                      | 141,000.00                                                   | 141,000.00              | 0.00                | 141,000.00                                             | 0.00        | 0.00          | 141,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 141,000.00             | 0.00                               | 0.00                       |
| Information and Communications Technology      | 5020321003 | 0.00                      | 54,628.47                                                    | 54,628.47               | 0.00                | 54,628.47                                              | 0.00        | 0.00          | 54,628.47           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 54,628.47              | 0.00                               | 0.00                       |
| Communications Equipment                       | 5020321007 | 0.00                      | 10,146.00                                                    | 10,146.00               | 0.00                | 10,146.00                                              | 0.00        | 0.00          | 10,146.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 10,146.00              | 0.00                               | 0.00                       |
| Other Machinery and Equipment                  | 5020321099 | 0.00                      | 93,901.82                                                    | 93,901.82               | 0.00                | 93,901.82                                              | 0.00        | 0.00          | 93,901.82           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 93,901.82              | 0.00                               | 0.00                       |
| Semi-Expendable Furniture, Fixtures and Books  | 5020322000 | 0.00                      | 90,000.00                                                    | 90,000.00               | 0.00                | 90,000.00                                              | 0.00        | 0.00          | 90,000.00           | 3,500.00                    | 13,210.00                  | 0.00                            | 0.00                           | 16,710.00        | 3,500.00                    | 13,210.00                  | 0.00                            | 0.00                           | 16,710.00        | 0.00                      | 73,290.00              | 0.00                               | 0.00                       |
| Furniture and Fixtures                         | 5020322001 | 0.00                      | 90,000.00                                                    | 90,000.00               | 0.00                | 90,000.00                                              | 0.00        | 0.00          | 90,000.00           | 3,500.00                    | 13,210.00                  | 0.00                            | 0.00                           | 16,710.00        | 3,500.00                    | 13,210.00                  | 0.00                            | 0.00                           | 16,710.00        | 0.00                      | 73,290.00              | 0.00                               | 0.00                       |
| Other Supplies and Materials Expenses          | 5020399000 | 0.00                      | 57,995.50                                                    | 57,995.50               | 0.00                | 57,995.50                                              | 0.00        | 0.00          | 57,995.50           | 20,395.50                   | 0.00                       | 0.00                            | 0.00                           | 20,395.50        | 6,995.50                    | 13,400.00                  | 0.00                            | 0.00                           | 20,395.50        | 0.00                      | 37,600.00              | 0.00                               | 0.00                       |
| Communication Expenses                         | 5020500000 | 0.00                      | 76,530.02                                                    | 76,530.02               | 0.00                | 76,530.02                                              | 0.00        | 0.00          | 76,530.02           | 19,539.47                   | 33,934.40                  | 0.00                            | 0.00                           | 53,473.87        | 18,037.93                   | 23,871.96                  | 0.00                            | 0.00                           | 41,909.89        | 0.00                      | 23,056.15              | 0.00                               | 11,563.98                  |
| Postage and Courier Services                   | 5020501000 | 0.00                      | 62,530.02                                                    | 62,530.02               | 0.00                | 62,530.02                                              | 0.00        | 0.00          | 62,530.02           | 19,240.47                   | 25,351.40                  | 0.00                            | 0.00                           | 44,591.87        | 18,037.93                   | 14,989.96                  | 0.00                            | 0.00                           | 33,027.89        | 0.00                      | 17,938.15              | 0.00                               | 11,563.98                  |
| Internet Subscription Expenses                 | 5020503000 | 0.00                      | 12,000.00                                                    | 12,000.00               | 0.00                | 12,000.00                                              | 0.00        | 0.00          | 12,000.00           | 299.00                      | 8,583.00                   | 0.00                            | 0.00                           | 8,882.00         | 0.00                        | 8,882.00                   | 0.00                            | 0.00                           | 8,882.00         | 0.00                      | 3,118.00               | 0.00                               | 0.00                       |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 0.00                      | 2,000.00                                                     | 2,000.00                | 0.00                | 2,000.00                                               | 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                       |
| Confidential, Intelligence and Extraordinary   | 5021000000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 800.00                      | (800.00)                   | 0.00                            | 0.00                           | 0.00             | 800.00                      | (800.00)                   | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Extraordinary and Miscellaneous Expenses       | 5021003000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 800.00                      | (800.00)                   | 0.00                            | 0.00                           | 0.00             | 800.00                      | (800.00)                   | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |

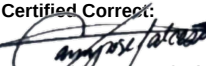
Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Regional Office - IVB  
Organization Code (UACS) : 16 008 0300017  
Fund Cluster : 01 - Regular Agency Fund

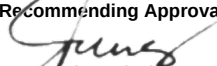
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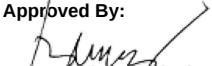
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| 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=(10-15)             | 23                                 | 24                         |
| General Services                          | 5021200000 | 0.00                      | 1,272,268.54                                                 | 1,272,268.54            | 0.00                | 642,268.54                                             | 0.00        | 630,000.00    | 1,272,268.54        | 636,751.18                  | 635,000.00                 | 0.00                            | 0.00                           | 1,271,751.18     | 636,751.18                  | 635,000.00                 | 0.00                            | 0.00                           | 1,271,751.18     | 0.00                      | 517.36                 | 0.00                               | 0.00                       |
| Other General Services                    | 5021299000 | 0.00                      | 1,272,268.54                                                 | 1,272,268.54            | 0.00                | 642,268.54                                             | 0.00        | 630,000.00    | 1,272,268.54        | 636,751.18                  | 635,000.00                 | 0.00                            | 0.00                           | 1,271,751.18     | 636,751.18                  | 635,000.00                 | 0.00                            | 0.00                           | 1,271,751.18     | 0.00                      | 517.36                 | 0.00                               | 0.00                       |
| Other General Services                    | 5021299099 | 0.00                      | 1,272,268.54                                                 | 1,272,268.54            | 0.00                | 642,268.54                                             | 0.00        | 630,000.00    | 1,272,268.54        | 636,751.18                  | 635,000.00                 | 0.00                            | 0.00                           | 1,271,751.18     | 636,751.18                  | 635,000.00                 | 0.00                            | 0.00                           | 1,271,751.18     | 0.00                      | 517.36                 | 0.00                               | 0.00                       |
| Repairs and Maintenance                   | 5021300000 | 0.00                      | 78,663.85                                                    | 78,663.85               | 0.00                | 78,663.85                                              | 0.00        | 0.00          | 78,663.85           | 0.00                        | 5,000.00                   | 0.00                            | 0.00                           | 5,000.00         | 0.00                        | 4,850.00                   | 0.00                            | 0.00                           | 4,850.00         | 0.00                      | 73,663.85              | 0.00                               | 150.00                     |
| Repairs and Maintenance - Semi-Expendable | 5021321000 | 0.00                      | 78,000.00                                                    | 78,000.00               | 0.00                | 78,000.00                                              | 0.00        | 0.00          | 78,000.00           | 0.00                        | 5,000.00                   | 0.00                            | 0.00                           | 5,000.00         | 0.00                        | 4,850.00                   | 0.00                            | 0.00                           | 4,850.00         | 0.00                      | 73,000.00              | 0.00                               | 150.00                     |
| Office Equipment                          | 5021321002 | 0.00                      | 41,000.00                                                    | 41,000.00               | 0.00                | 41,000.00                                              | 0.00        | 0.00          | 41,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 41,000.00              | 0.00                               | 0.00                       |
| Information and Communications Technology | 5021321003 | 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             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Communications Equipment                  | 5021321007 | 0.00                      | 19,000.00                                                    | 19,000.00               | 0.00                | 19,000.00                                              | 0.00        | 0.00          | 19,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 19,000.00              | 0.00                               | 0.00                       |
| Other Machinery and Equipment             | 5021321099 | 0.00                      | 18,000.00                                                    | 18,000.00               | 0.00                | 18,000.00                                              | 0.00        | 0.00          | 18,000.00           | 0.00                        | 5,000.00                   | 0.00                            | 0.00                           | 5,000.00         | 0.00                        | 4,850.00                   | 0.00                            | 0.00                           | 4,850.00         | 0.00                      | 13,000.00              | 0.00                               | 150.00                     |
| Repairs and Maintenance - Semi-Expendable | 5021322000 | 0.00                      | 663.85                                                       | 663.85                  | 0.00                | 663.85                                                 | 0.00        | 0.00          | 663.85              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 663.85                 | 0.00                               | 0.00                       |
| Furniture and Fixtures                    | 5021322001 | 0.00                      | 663.85                                                       | 663.85                  | 0.00                | 663.85                                                 | 0.00        | 0.00          | 663.85              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 663.85                 | 0.00                               | 0.00                       |
| Taxes, Insurance Premiums and Other Fees  | 5021500000 | 0.00                      | 4,000.00                                                     | 4,000.00                | 0.00                | 4,000.00                                               | 0.00        | 0.00          | 4,000.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 4,000.00               | 0.00                               | 0.00                       |
| Taxes, Duties and Licenses                | 5021501000 | 0.00                      | 4,000.00                                                     | 4,000.00                | 0.00                | 4,000.00                                               | 0.00        | 0.00          | 4,000.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 4,000.00               | 0.00                               | 0.00                       |
| Taxes, Duties and Licenses                | 5021501001 | 0.00                      | 4,000.00                                                     | 4,000.00                | 0.00                | 4,000.00                                               | 0.00        | 0.00          | 4,000.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 4,000.00               | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses  | 5029900000 | 0.00                      | 115,898.18                                                   | 115,898.18              | 0.00                | 115,898.18                                             | 0.00        | 0.00          | 115,898.18          | 32,843.50                   | 6,671.00                   | 0.00                            | 0.00                           | 39,514.50        | 31,230.50                   | 7,249.97                   | 0.00                            | 0.00                           | 38,480.47        | 0.00                      | 76,383.68              | 0.00                               | 1,034.03                   |
| Advertising Expenses                      | 5029901000 | 0.00                      | 45,000.00                                                    | 45,000.00               | 0.00                | 45,000.00                                              | 0.00        | 0.00          | 45,000.00           | 4,749.00                    | 4,300.00                   | 0.00                            | 0.00                           | 9,049.00         | 4,749.00                    | 4,300.00                   | 0.00                            | 0.00                           | 9,049.00         | 0.00                      | 35,951.00              | 0.00                               | 0.00                       |
| Representation Expenses                   | 5029903000 | 0.00                      | 38,000.00                                                    | 38,000.00               | 0.00                | 38,000.00                                              | 0.00        | 0.00          | 38,000.00           | 27,797.50                   | 1,571.00                   | 0.00                            | 0.00                           | 29,368.50        | 26,481.50                   | 1,852.97                   | 0.00                            | 0.00                           | 28,334.47        | 0.00                      | 8,631.50               | 0.00                               | 1,034.03                   |
| Rent/Lease Expenses                       | 5029905000 | 0.00                      | 18,098.18                                                    | 18,098.18               | 0.00                | 18,098.18                                              | 0.00        | 0.00          | 18,098.18           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 18,098.18              | 0.00                               | 0.00                       |
| Rents - Building and Structures           | 5029905001 | 0.00                      | 18,098.18                                                    | 18,098.18               | 0.00                | 18,098.18                                              | 0.00        | 0.00          | 18,098.18           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 18,098.18              | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses  | 5029999000 | 0.00                      | 14,800.00                                                    | 14,800.00               | 0.00                | 14,800.00                                              | 0.00        | 0.00          | 14,800.00           | 297.00                      | 800.00                     | 0.00                            | 0.00                           | 1,097.00         | 0.00                        | 1,097.00                   | 0.00                            | 0.00                           | 1,097.00         | 0.00                      | 13,703.00              | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses  | 5029999099 | 0.00                      | 14,800.00                                                    | 14,800.00               | 0.00                | 14,800.00                                              | 0.00        | 0.00          | 14,800.00           | 297.00                      | 800.00                     | 0.00                            | 0.00                           | 1,097.00         | 0.00                        | 1,097.00                   | 0.00                            | 0.00                           | 1,097.00         | 0.00                      | 13,703.00              | 0.00                               | 0.00                       |
| GRAND TOTAL                               |            | 0.00                      | 2,998,012.12                                                 | 2,998,012.12            | 0.00                | 2,368,012.12                                           | 0.00        | 630,000.00    | 2,998,012.12        | 1,096,134.65                | 939,833.38                 | 0.00                            | 0.00                           | 2,035,968.03     | 1,069,274.33                | 937,609.91                 | 0.00                            | 0.00                           | 2,006,884.24     | 0.00                      | 962,044.09             | 0.00                               | 29,083.79                  |

Certified Correct:  
  
ARCEL DENISE M. VALDEPEÑA  
Budget Officer  
Date: July 20, 2023 09:05 AM

Certified Correct:  
  
DAVY ROSE F. FALCESO  
Accountant  
Date: July 20, 2023 09:05 AM

Recommending Approval By:  
  
JANE F. SEVESES  
OIC, Finance and Administrative Division  
Date: July 20, 2023 01:06 PM

Approved By:  
  
REYNALDO D. ACAOLI  
Regional Director  
Date: July 20, 2023 01:35 PM