

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

As at the Quarter Ending December 31, 2021

Department: Department of Labor and Employment (DOLE)  
Agency/Entity: Professional Regulation Commission  
Operating Unit: Regional Office - VI  
Organization Code (UACS) : 16 008 0300006  
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 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) |                            |
|                                                |            |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        | 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                      | 12,312,825.86                                                | 12,312,825.86           | 0.00                | 8,432,825.86                                           | 0.00        | 3,880,000.00  | 12,312,825.86       | 0.00                        | 0.00                       | 2,024,499.12                | 7,885,222.19               | 9,909,721.31     | 0.00                        | 0.00                       | 2,024,499.12                | 6,796,101.99               | 8,820,601.11     | 0.00                      | 2,403,104.55           | 0.00                               | 1,089,120.20               |
| I. CONTINUING APPROPRIATIONS                   |            | 0.00                      | 12,312,825.86                                                | 12,312,825.86           | 0.00                | 8,432,825.86                                           | 0.00        | 3,880,000.00  | 12,312,825.86       | 0.00                        | 0.00                       | 2,024,499.12                | 7,885,222.19               | 9,909,721.31     | 0.00                        | 0.00                       | 2,024,499.12                | 6,796,101.99               | 8,820,601.11     | 0.00                      | 2,403,104.55           | 0.00                               | 1,089,120.20               |
| I. Agency Specific Budget                      |            | 0.00                      | 12,312,825.86                                                | 12,312,825.86           | 0.00                | 8,432,825.86                                           | 0.00        | 3,880,000.00  | 12,312,825.86       | 0.00                        | 0.00                       | 2,024,499.12                | 7,885,222.19               | 9,909,721.31     | 0.00                        | 0.00                       | 2,024,499.12                | 6,796,101.99               | 8,820,601.11     | 0.00                      | 2,403,104.55           | 0.00                               | 1,089,120.20               |
| Maintenance and Other Operating Expenses       |            | 0.00                      | 12,312,825.86                                                | 12,312,825.86           | 0.00                | 8,432,825.86                                           | 0.00        | 3,880,000.00  | 12,312,825.86       | 0.00                        | 0.00                       | 2,024,499.12                | 7,885,222.19               | 9,909,721.31     | 0.00                        | 0.00                       | 2,024,499.12                | 6,796,101.99               | 8,820,601.11     | 0.00                      | 2,403,104.55           | 0.00                               | 1,089,120.20               |
| Traveling Expenses                             | 5020100000 | 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                       |
| Traveling Expenses - Local                     | 5020101000 | 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                       |
| Training and Scholarship Expenses              | 5020200000 | 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                       |
| Training Expenses                              | 5020201000 | 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                       |
| Training Expenses                              | 5020201002 | 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                       |
| Supplies and Materials Expenses                | 5020300000 | 0.00                      | 767,470.45                                                   | 767,470.45              | 0.00                | 767,470.45                                             | 0.00        | 0.00          | 767,470.45          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 767,470.45             | 0.00                               | 0.00                       |
| Office Supplies Expenses                       | 5020301000 | 0.00                      | 118,240.00                                                   | 118,240.00              | 0.00                | 118,240.00                                             | 0.00        | 0.00          | 118,240.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 118,240.00             | 0.00                               | 0.00                       |
| Office Supplies Expenses                       | 5020301002 | 0.00                      | 118,240.00                                                   | 118,240.00              | 0.00                | 118,240.00                                             | 0.00        | 0.00          | 118,240.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 118,240.00             | 0.00                               | 0.00                       |
| Accountable Forms Expenses                     | 5020302000 | 0.00                      | 649,230.45                                                   | 649,230.45              | 0.00                | 649,230.45                                             | 0.00        | 0.00          | 649,230.45          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 649,230.45             | 0.00                               | 0.00                       |
| Fuel, Oil and Lubricants Expenses              | 5020309000 | 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                       |
| Utility Expenses                               | 5020400000 | 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                       |
| Water Expenses                                 | 5020401000 | 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                       |
| Electricity Expenses                           | 5020402000 | 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                       |
| Communication Expenses                         | 5020500000 | 0.00                      | 56,383.21                                                    | 56,383.21               | 0.00                | 56,383.21                                              | 0.00        | 0.00          | 56,383.21           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 56,383.21              | 0.00                               | 0.00                       |
| Postage and Courier Services                   | 5020501000 | 0.00                      | 12,000.00                                                    | 12,000.00               | 0.00                | 12,000.00                                              | 0.00        | 0.00          | 12,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 12,000.00              | 0.00                               | 0.00                       |
| Telephone Expenses                             | 5020502000 | 0.00                      | 42,383.21                                                    | 42,383.21               | 0.00                | 42,383.21                                              | 0.00        | 0.00          | 42,383.21           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 42,383.21              | 0.00                               | 0.00                       |
| Landline                                       | 5020502002 | 0.00                      | 42,383.21                                                    | 42,383.21               | 0.00                | 42,383.21                                              | 0.00        | 0.00          | 42,383.21           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 42,383.21              | 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                       |
| General Services                               | 5021200000 | 0.00                      | 10,289,221.51                                                | 10,289,221.51           | 0.00                | 6,409,221.51                                           | 0.00        | 3,880,000.00  | 10,289,221.51       | 0.00                        | 0.00                       | 1,983,199.12                | 7,885,222.19               | 9,868,421.31     | 0.00                        | 0.00                       | 1,983,199.12                | 6,796,101.99               | 8,779,301.11     | 0.00                      | 420,800.20             | 0.00                               | 1,089,120.20               |
| Janitorial Services                            | 5021202000 | 0.00                      | 66,750.00                                                    | 66,750.00               | 0.00                | 66,750.00                                              | 0.00        | 0.00          | 66,750.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 66,750.00              | 0.00                               | 0.00                       |
| Security Services                              | 5021203000 | 0.00                      | 0.20                                                         | 0.20                    | 0.00                | 0.20                                                   | 0.00        | 0.00          | 0.20                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.20                   | 0.00                               | 0.00                       |
| Other General Services                         | 5021299000 | 0.00                      | 10,222,471.31                                                | 10,222,471.31           | 0.00                | 6,342,471.31                                           | 0.00        | 3,880,000.00  | 10,222,471.31       | 0.00                        | 0.00                       | 1,983,199.12                | 7,885,222.19               | 9,868,421.31     | 0.00                        | 0.00                       | 1,983,199.12                | 6,796,101.99               | 8,779,301.11     | 0.00                      | 354,050.00             | 0.00                               | 1,089,120.20               |
| Other General Services                         | 5021299099 | 0.00                      | 10,222,471.31                                                | 10,222,471.31           | 0.00                | 6,342,471.31                                           | 0.00        | 3,880,000.00  | 10,222,471.31       | 0.00                        | 0.00                       | 1,983,199.12                | 7,885,222.19               | 9,868,421.31     | 0.00                        | 0.00                       | 1,983,199.12                | 6,796,101.99               | 8,779,301.11     | 0.00                      | 354,050.00             | 0.00                               | 1,089,120.20               |

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Department: Department of Labor and Employment (DOLE)  
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Operating Unit: Regional Office - VI  
Organization Code (UACS) : 16 008 0300006  
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 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) |                            |
|                                                    |            |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        | 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                         |
| Repairs and Maintenance                            | 5021300000 | 0.00                      | 469,834.00                                                   | 469,834.00              | 0.00                | 469,834.00                                             | 0.00        | 0.00          | 469,834.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 469,834.00             | 0.00                               | 0.00                       |
| Repairs and Maintenance - Machinery and Equipment  | 5021305000 | 0.00                      | 197,334.33                                                   | 197,334.33              | 0.00                | 197,334.33                                             | 0.00        | 0.00          | 197,334.33          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 197,334.33             | 0.00                               | 0.00                       |
| Office Equipment                                   | 5021305002 | 0.00                      | 53,684.33                                                    | 53,684.33               | 0.00                | 53,684.33                                              | 0.00        | 0.00          | 53,684.33           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 53,684.33              | 0.00                               | 0.00                       |
| Information and Communication Technology Equipment | 5021305003 | 0.00                      | 91,800.00                                                    | 91,800.00               | 0.00                | 91,800.00                                              | 0.00        | 0.00          | 91,800.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 91,800.00              | 0.00                               | 0.00                       |
| Communication Equipment                            | 5021305007 | 0.00                      | 51,850.00                                                    | 51,850.00               | 0.00                | 51,850.00                                              | 0.00        | 0.00          | 51,850.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 51,850.00              | 0.00                               | 0.00                       |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 0.00                      | 249,249.67                                                   | 249,249.67              | 0.00                | 249,249.67                                             | 0.00        | 0.00          | 249,249.67          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 249,249.67             | 0.00                               | 0.00                       |
| Motor Vehicles                                     | 5021306001 | 0.00                      | 249,249.67                                                   | 249,249.67              | 0.00                | 249,249.67                                             | 0.00        | 0.00          | 249,249.67          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 249,249.67             | 0.00                               | 0.00                       |
| Repairs and Maintenance - Furniture and Fixtures   | 5021307000 | 0.00                      | 23,250.00                                                    | 23,250.00               | 0.00                | 23,250.00                                              | 0.00        | 0.00          | 23,250.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 23,250.00              | 0.00                               | 0.00                       |
| Taxes, Insurance Premiums and Other Fees           | 5021500000 | 0.00                      | 27,047.69                                                    | 27,047.69               | 0.00                | 27,047.69                                              | 0.00        | 0.00          | 27,047.69           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 27,047.69              | 0.00                               | 0.00                       |
| Taxes, Duties and Licenses                         | 5021501000 | 0.00                      | 21,000.00                                                    | 21,000.00               | 0.00                | 21,000.00                                              | 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                       |
| Taxes, Duties and Licenses                         | 5021501001 | 0.00                      | 21,000.00                                                    | 21,000.00               | 0.00                | 21,000.00                                              | 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                       |
| Insurance Expenses                                 | 5021503000 | 0.00                      | 6,047.69                                                     | 6,047.69                | 0.00                | 6,047.69                                               | 0.00        | 0.00          | 6,047.69            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 6,047.69               | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses           | 5029900000 | 0.00                      | 702,869.00                                                   | 702,869.00              | 0.00                | 702,869.00                                             | 0.00        | 0.00          | 702,869.00          | 0.00                        | 0.00                       | 41,300.00                   | 0.00                       | 41,300.00        | 0.00                        | 0.00                       | 41,300.00                   | 0.00                       | 41,300.00        | 0.00                      | 661,569.00             | 0.00                               | 0.00                       |
| Representation Expenses                            | 5029903000 | 0.00                      | 20,169.33                                                    | 20,169.33               | 0.00                | 20,169.33                                              | 0.00        | 0.00          | 20,169.33           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 20,169.33              | 0.00                               | 0.00                       |
| Rent/Lease Expenses                                | 5029905000 | 0.00                      | 682,699.67                                                   | 682,699.67              | 0.00                | 682,699.67                                             | 0.00        | 0.00          | 682,699.67          | 0.00                        | 0.00                       | 41,300.00                   | 0.00                       | 41,300.00        | 0.00                        | 0.00                       | 41,300.00                   | 0.00                       | 41,300.00        | 0.00                      | 641,399.67             | 0.00                               | 0.00                       |
| Rents - Building and Structures                    | 5029905001 | 0.00                      | 682,699.67                                                   | 682,699.67              | 0.00                | 682,699.67                                             | 0.00        | 0.00          | 682,699.67          | 0.00                        | 0.00                       | 41,300.00                   | 0.00                       | 41,300.00        | 0.00                        | 0.00                       | 41,300.00                   | 0.00                       | 41,300.00        | 0.00                      | 641,399.67             | 0.00                               | 0.00                       |
| GRAND TOTAL                                        |            | 0.00                      | 12,312,825.96                                                | 12,312,825.96           | 0.00                | 8,432,825.96                                           | 0.00        | 3,880,000.00  | 12,312,825.96       | 0.00                        | 0.00                       | 2,024,499.12                | 7,885,222.19               | 9,909,721.31     | 0.00                        | 0.00                       | 2,024,499.12                | 6,796,101.99               | 8,820,601.11     | 0.00                      | 2,403,104.55           | 0.00                               | 1,089,120.20               |

Certified Correct:



FLOYD P. ALAGBAN

Budget Officer

Date: 2022-03-02 16:16:26

Certified Correct:



RONALYN D. GALLEG0

Accountant

Date: 2022-03-02 16:16:26

Recommending Approval:



LOEL L. MAMON

OIC-Chief Administrative Officer

Date: 2022-03-02 16:22:18

Approved By:



ROMEL B. BALISANG

Regional Director

Date: 2022-03-02 16:29:16