

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

As at the Quarter Ending March 31, 2023

Department :Department of Labor and Employment (DOLE)
Agency :Professional Regulation Commission
Operating Unit :Regional Office - IVA
Organization Code (UACS) :16 008 0300004
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 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		47,539,000.00	2,257,437.63	49,796,437.63	47,539,000.00	0.00	0.00	2,257,437.63	49,796,437.63	13,901,371.92	0.00	0.00	0.00	13,901,371.92	13,254,110.73	0.00	0.00	0.00	13,254,110.73	0.00	35,895,065.71	0.00	647,261.19
A. AGENCY SPECIFIC BUDGET		45,063,000.00	0.00	45,063,000.00	45,063,000.00	0.00	0.00	0.00	45,063,000.00	10,866,520.96	0.00	0.00	0.00	10,866,520.96	10,219,259.77	0.00	0.00	0.00	10,219,259.77	0.00	34,196,479.04	0.00	647,261.19
Personnel Services		26,602,000.00	0.00	26,602,000.00	26,602,000.00	0.00	0.00	0.00	26,602,000.00	5,796,432.18	0.00	0.00	0.00	5,796,432.18	5,726,011.28	0.00	0.00	0.00	5,726,011.28	0.00	20,805,567.82	0.00	70,420.90
Salaries and Wages	501010000	20,646,000.00	(40,000.00)	20,606,000.00	20,646,000.00	(40,000.00)	0.00	0.00	20,606,000.00	5,045,004.36	0.00	0.00	0.00	5,045,004.36	4,974,798.12	0.00	0.00	0.00	4,974,798.12	0.00	15,560,995.64	0.00	70,206.24
Salaries and Wages - Regular	5010101000	20,646,000.00	(40,000.00)	20,606,000.00	20,646,000.00	(40,000.00)	0.00	0.00	20,606,000.00	5,045,004.36	0.00	0.00	0.00	5,045,004.36	4,974,798.12	0.00	0.00	0.00	4,974,798.12	0.00	15,560,995.64	0.00	70,206.24
Basic Salary - Civilian	5010101001	20,646,000.00	(40,000.00)	20,606,000.00	20,646,000.00	(40,000.00)	0.00	0.00	20,606,000.00	5,045,004.36	0.00	0.00	0.00	5,045,004.36	4,974,798.12	0.00	0.00	0.00	4,974,798.12	0.00	15,560,995.64	0.00	70,206.24
Other Compensation	501020000	5,364,000.00	30,000.00	5,394,000.00	5,364,000.00	30,000.00	0.00	0.00	5,394,000.00	590,000.00	0.00	0.00	0.00	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00	0.00	4,804,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	216,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	672,000.00	0.00	0.00
PERA - Civilian	5010201001	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	216,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	672,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	222,000.00	15,000.00	237,000.00	222,000.00	15,000.00	0.00	0.00	237,000.00	79,000.00	0.00	0.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	158,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	222,000.00	15,000.00	237,000.00	222,000.00	15,000.00	0.00	0.00	237,000.00	79,000.00	0.00	0.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	158,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	222,000.00	15,000.00	237,000.00	222,000.00	15,000.00	0.00	0.00	237,000.00	79,000.00	0.00	0.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	158,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	216,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	216,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	6,000.00	0.00	0.00
Year End Bonus	5010214000	1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00
Cash Gift	5010215000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,720,000.00	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	541,000.00	0.00	541,000.00	541,000.00	0.00	0.00	0.00	541,000.00	149,680.46	0.00	0.00	0.00	149,680.46	149,680.46	0.00	0.00	0.00	149,680.46	0.00	391,319.54	0.00	0.00
Pag-IBIG Contributions	5010302000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00	33,200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00	33,200.00	0.00	0.00
PhilHealth Contributions	5010303000	453,000.00	0.00	453,000.00	453,000.00	0.00	0.00	0.00	453,000.00	124,480.46	0.00	0.00	0.00	124,480.46	124,480.46	0.00	0.00	0.00	124,480.46	0.00	328,519.54	0.00	0.00
PhilHealth - Civilian	5010303001	453,000.00	0.00	453,000.00	453,000.00	0.00	0.00	0.00	453,000.00	124,480.46	0.00	0.0											

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Office Equipment	5020321002	16,000.00	83,900.00	99,900.00	16,000.00	83,900.00	0.00	0.00	99,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,900.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	176,000.00	(8,571.04)	167,428.96	176,000.00	(8,571.04)	0.00	0.00	167,428.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,428.96	0.00	0.00
Communications Equipment	5020321007	151,000.00	3,088.00	154,088.00	151,000.00	3,088.00	0.00	0.00	154,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,088.00	0.00	0.00
Other Machinery and Equipment	5020321099	47,000.00	139,123.00	186,123.00	47,000.00	139,123.00	0.00	0.00	186,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,123.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	58,000.00	407,431.52	465,431.52	58,000.00	407,431.52	0.00	0.00	465,431.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,431.52	0.00	0.00
Furniture and Fixtures	5020322001	58,000.00	407,431.52	465,431.52	58,000.00	407,431.52	0.00	0.00	465,431.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,431.52	0.00	0.00
Other Supplies and Materials Expenses	5020399000	20,000.00	34,500.00	54,500.00	20,000.00	34,500.00	0.00	0.00	54,500.00	54,500.00	0.00	0.00	0.00	54,500.00	54,500.00	0.00	0.00	0.00	54,500.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	722,000.00	0.00	722,000.00	722,000.00	0.00	0.00	0.00	722,000.00	253,440.69	0.00	0.00	0.00	253,440.69	184,520.93	0.00	0.00	0.00	184,520.93	0.00	468,559.31	0.00	68,919.76
Water Expenses	5020401000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	8,266.81	0.00	0.00	0.00	8,266.81	4,662.76	0.00	0.00	0.00	4,662.76	0.00	49,733.19	0.00	3,604.05
Electricity Expenses	5020402000	664,000.00	0.00	664,000.00	664,000.00	0.00	0.00	0.00	664,000.00	245,173.88	0.00	0.00	0.00	245,173.88	179,858.17	0.00	0.00	0.00	179,858.17	0.00	418,826.12	0.00	65,315.71
Communication Expenses	5020500000	341,000.00	0.00	341,000.00	341,000.00	0.00	0.00	0.00	341,000.00	51,988.22	0.00	0.00	0.00	51,988.22	50,644.86	0.00	0.00	0.00	50,644.86	0.00	289,011.78	0.00	1,343.36
Postage and Courier Services	5020501000	187,000.00	0.00	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00	20,838.80	0.00	0.00	0.00	20,838.80	20,838.80	0.00	0.00	0.00	20,838.80	0.00	166,161.20	0.00	0.00
Telephone Expenses	5020502000	128,000.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	31,149.42	0.00	0.00	0.00	31,149.42	29,806.06	0.00	0.00	0.00	29,806.06	0.00	96,850.58	0.00	1,343.36
Mobile	5020502001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	16,300.00	0.00	0.00	0.00	16,300.00	16,300.00	0.00	0.00	0.00	16,300.00	0.00	43,700.00	0.00	0.00
Landline	5020502002	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	14,849.42	0.00	0.00	0.00	14,849.42	13,506.06	0.00	0.00	0.00	13,506.06	0.00	53,150.58	0.00	1,343.36
Internet Subscription Expenses	5020503000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	87,900.00	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	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	87,900.00	0.00	0.00
Professional Services	5021100000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Other Professional Services	5021199000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
General Services	5021200000	6,801,000.00	(27,504.00)	6,773,496.00	6,801,000.00	(27,504.00)	0.00	0.00	6,773,496.00	3,677,048.50	0.00	0.00	0.00	3,677,048.50	3,429,722.31	0.00	0.00	0.00	3,429,722.31	0.00	3,096,447.50	0.00	247,326.19
Janitorial Services	5021202000	75,000.00	85,000.00	160,000.00	75,000.00	85,000.00	0.00	0.00	160,000.00	35,043.15	0.00	0.00	0.00	35,043.15	21,973.57	0.00	0.00	0.00	21,973.57	0.00	124,956.85	0.00	13,069.58
Security Services	5021203000	2,702,000.00	(1,114,600.00)	1,587,400.00	2,702,000.00	(1,114,600.00)	0.00	0.00	1,587,400.00	224,947.22	0.00	0.00	0.00	224,947.22	148,170.27	0.00	0.00	0.00	148,170.27	0.00	1,362,452.78	0.00	76,776.95
Other General Services	5021299000	4,024,000.00	1,002,096.00	5,026,096.00	4,024,000.00	1,002,096.00	0.00	0.00	5,026,096.00	3,417,058.13	0.00	0.00	0.00	3,417,058.13	3,259,578.47	0.00	0.00	0.00	3,259,578.47	0.00	1,609,037.87	0.00	157,479.66
Other General Services	5021299099	4,024,000.00	1,002,096.00	5,026,096.00	4,024,000.00	1,002,096.00	0.00	0.00	5,026,096.00	3,417,058.13	0.00	0.00	0.00	3,417,058.13	3,259,578.47	0.00	0.00	0.00	3,259,578.47	0.00	1,609,037.87	0.00	157,479.66
Repairs and Maintenance	5021300000	423,000.00	0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	33,760.63	0.00	0.00	0.00	33,760.63	21,810.00	0.00	0.00	0.00	21,810.00	0.00	389,239.37	0.00	

GRAND TOTAL		47,539,000.00	2,257,437.63	49,796,437.63	47,539,000.00	0.00	0.00	2,257,437.63	49,796,437.63	13,901,371.92	0.00	0.00	0.00	13,901,371.92	13,254,110.73	0.00	0.00	0.00	13,254,110.73	0.00	35,895,065.71	0.00	647,261.19
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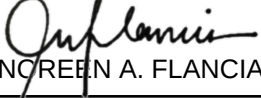
Certified Correct:


KIRBY CLIFFORD C. GUEVARRA

Budget Officer

Date: 2023-04-14 11:07:35

Certified Correct:


NOREEN A. FLANCIA

Accountant

Date: 2023-04-14 11:07:35

Recommending Approval:

N/A

N/A

Date: 2023-04-17 17:45:43

Approved By:


RINA R. DADOR

Chief Administrative Officer

Date: 2023-04-18 13:04:33