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

As at the Quarter Ending September 30, 2021

Department	: Department of Labor and Employment (DOLE)
Agency/Entity	: Professional Regulation Commission
Region	: ALL
Divsion	: ALL
Operating Unit	: ALL
Organization Code (UACS)	: ALL
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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
01 - Regular Agency Fund		1,580,743,000.00	4,052,808.00	1,584,795,808.00	1,580,743,000.00	4,052,808.00	0.00	0.00	1,584,795,808.00
I. Agency Specific Budget		1,538,222,000.00	0.00	1,538,222,000.00	1,538,222,000.00	0.00	0.00	0.00	1,538,222,000.00
Personal Services		764,967,000.00	0.00	764,967,000.00	764,967,000.00	0.00	0.00	0.00	764,967,000.00
Salaries and Wages		354,312,000.00	(8,151,609.30)	346,160,390.70	354,312,000.00	(8,151,609.30)	0.00	0.00	346,160,390.70
Salaries and Wages - Regular	5010101000	354,312,000.00	(8,151,609.30)	346,160,390.70	354,312,000.00	(8,151,609.30)	0.00	0.00	346,160,390.70
Basic Salary - Civilian	5010101001	354,312,000.00	(8,151,609.30)	346,160,390.70	354,312,000.00	(8,151,609.30)	0.00	0.00	346,160,390.70
Other Compensation		394,180,000.00	7,366,525.07	401,546,525.07	394,180,000.00	7,366,525.07	0.00	0.00	401,546,525.07
Personal Economic Relief Allowance (PERA)	5010201000	18,936,000.00	222,916.03	19,158,916.03	18,936,000.00	222,916.03	0.00	0.00	19,158,916.03
PERA - Civilian	5010201001	18,936,000.00	222,916.03	19,158,916.03	18,936,000.00	222,916.03	0.00	0.00	19,158,916.03
Representation Allowance (RA)	5010202000	3,240,000.00	1,787,754.35	5,027,754.35	3,240,000.00	1,787,754.35	0.00	0.00	5,027,754.35
Transportation Allowance (TA)	5010203000	3,240,000.00	1,749,717.39	4,989,717.39	3,240,000.00	1,749,717.39	0.00	0.00	4,989,717.39
Transportation Allowance (TA)	5010203001	3,240,000.00	1,749,717.39	4,989,717.39	3,240,000.00	1,749,717.39	0.00	0.00	4,989,717.39
Clothing/Uniform Allowance	5010204000	4,734,000.00	276,000.00	5,010,000.00	4,734,000.00	276,000.00	0.00	0.00	5,010,000.00
Clothing/Uniform Allowance - Civilian	5010204001	4,734,000.00	276,000.00	5,010,000.00	4,734,000.00	276,000.00	0.00	0.00	5,010,000.00
Honoraria	5010210000	297,090,000.00	0.00	297,090,000.00	297,090,000.00	0.00	0.00	0.00	297,090,000.00
Honoraria - Civilian	5010210001	297,090,000.00	0.00	297,090,000.00	297,090,000.00	0.00	0.00	0.00	297,090,000.00
Hazard Pay (HP)	5010211000	0.00	4,776,750.00	4,776,750.00	0.00	4,776,750.00	0.00	0.00	4,776,750.00
Hazard Duty Pay - Civilian	5010211002	0.00	4,776,750.00	4,776,750.00	0.00	4,776,750.00	0.00	0.00	4,776,750.00
Year End Bonus	5010214000	29,525,000.00	(3,065,821.70)	26,459,178.30	29,525,000.00	(3,065,821.70)	0.00	0.00	26,459,178.30
Bonus - Civilian	5010214001	29,525,000.00	(3,065,821.70)	26,459,178.30	29,525,000.00	(3,065,821.70)	0.00	0.00	26,459,178.30

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	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: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	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
01 - Regular Agency Fund	220,214,125.64	270,198,044.40	270,727,158.95	0.00	761,139,328.99	201,530,736.83	267,947,414.88	237,251,947.52	0.00	706,730,099.23	0.00	823,656,479.01	2,650,456.75	51,758,773.01
I. Agency Specific Budget	208,696,715.77	258,186,432.36	259,169,140.28	0.00	726,052,288.41	193,877,596.45	252,748,600.91	226,347,202.87	0.00	672,973,400.23	0.00	812,169,711.59	2,486,814.98	50,592,073.20
Personal Services	162,677,264.52	191,477,657.00	171,674,576.03	0.00	525,829,497.55	154,698,758.70	194,088,437.48	166,389,142.60	0.00	515,176,338.78	0.00	239,137,502.45	186,743.29	10,466,415.48
Salaries and Wages	89,379,956.30	92,870,042.88	94,815,659.89	0.00	277,065,659.07	81,750,105.85	97,008,358.63	91,130,491.30	0.00	269,888,955.78	0.00	69,094,731.63	165,508.28	7,011,195.01
Salaries and Wages - Regular	89,379,956.30	92,870,042.88	94,815,659.89	0.00	277,065,659.07	81,750,105.85	97,008,358.63	91,130,491.30	0.00	269,888,955.78	0.00	69,094,731.63	165,508.28	7,011,195.01
Basic Salary - Civilian	89,379,956.30	92,870,042.88	94,815,659.89	0.00	277,065,659.07	81,750,105.85	97,008,358.63	91,130,491.30	0.00	269,888,955.78	0.00	69,094,731.63	165,508.28	7,011,195.01
Other Compensation	68,199,201.31	95,573,241.82	71,290,592.68	0.00	235,063,035.81	68,134,382.67	94,867,288.26	69,109,019.40	0.00	232,110,690.33	0.00	166,483,489.26	0.00	2,952,345.48
Personal Economic Relief Allowance (PERA)	4,793,383.66	4,891,049.88	4,858,805.76	0.00	14,543,239.30	4,790,020.02	4,824,096.32	4,845,191.18	0.00	14,459,307.52	0.00	4,615,676.73	0.00	83,931.78
PERA - Civilian	4,793,383.66	4,891,049.88	4,858,805.76	0.00	14,543,239.30	4,790,020.02	4,824,096.32	4,845,191.18	0.00	14,459,307.52	0.00	4,615,676.73	0.00	83,931.78
Representation Allowance (RA)	1,182,950.00	1,384,684.78	1,480,250.00	0.00	4,047,884.78	1,177,950.00	1,384,684.78	1,434,750.00	0.00	3,997,384.78	0.00	979,869.57	0.00	50,500.00
Transportation Allowance (TA)	1,086,950.00	1,288,684.78	1,344,950.00	0.00	3,720,584.78	1,081,950.00	1,288,684.78	1,316,750.00	0.00	3,687,384.78	0.00	1,269,132.61	0.00	33,200.00
Transportation Allowance (TA)	1,086,950.00	1,288,684.78	1,344,950.00	0.00	3,720,584.78	1,081,950.00	1,288,684.78	1,316,750.00	0.00	3,687,384.78	0.00	1,269,132.61	0.00	33,200.00
Clothing/Uniform Allowance	4,680,000.00	24,000.00	96,000.00	0.00	4,800,000.00	4,680,000.00	24,000.00	90,000.00	0.00	4,794,000.00	0.00	210,000.00	0.00	6,000.00
Clothing/Uniform Allowance - Civilian	4,680,000.00	24,000.00	96,000.00	0.00	4,800,000.00	4,680,000.00	24,000.00	90,000.00	0.00	4,794,000.00	0.00	210,000.00	0.00	6,000.00
Honoraria	56,404,462.65	57,209,863.38	59,336,958.92	0.00	172,951,284.95	56,404,462.65	57,209,863.38	57,312,200.22	0.00	170,926,526.25	0.00	124,138,715.05	0.00	2 024,758.70
Honoraria - Civilian	56,404,462.65	57,209,863.38	59,336,958.92	0.00	172,951,284.95	56,404,462.65	57,209,863.38	57,312,200.22	0.00	170,926,526.25	0.00	124,138,715.05	0.00	2,024,758.70
Hazard Pay (HP)	0.00	639,000.00	4,137,000.00	0.00	4,776,000.00	0.00	0.00	4,073,500.00	0.00	4,073,500.00	0.00	750.00	0.00	702,500.00
Hazard Duty Pay - Civilian	0.00	639,000.00	4,137,000.00	0.00	4,776,000.00	0.00	0.00	4,073,500.00	0.00	4,073,500.00	0.00	750.00	0.00	702,500.00
Year End Bonus	0.00	35,106.00	0.00	0.00	35,106.00	0.00	35,106.00	0.00	0.00	35,106.00	0.00	26,424,072.30	0.00	0.00
Bonus - Civilian	0.00	35,106.00	0.00	0.00	35,106.00	0.00	35,106.00	0.00	0.00	35,106.00	0.00	26,424,072.30	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Cash Gift	5010215000	3,945,000.00	(100,000.00)	3,845,000.00	3,945,000.00	(100,000.00)	0.00	0.00	3,845,000.00
Cash Gift - Civilian	5010215001	3,945,000.00	(100,000.00)	3,845,000.00	3,945,000.00	(100,000.00)	0.00	0.00	3,845,000.00
Mid-Year Bonus - Civilian	5010216000	29,525,000.00	1,767,754.00	31,292,754.00	29,525,000.00	1,767,754.00	0.00	0.00	31,292,754.00
Mid-Year Bonus - Civilian	5010216001	29,525,000.00	1,767,754.00	31,292,754.00	29,525,000.00	1,767,754.00	0.00	0.00	31,292,754.00
Other Bonuses and Allowances	5010299000	3,945,000.00	(48,545.00)	3,896,455.00	3,945,000.00	(48,545.00)	0.00	0.00	3,896,455.00
Productivity Enhancement Incentive - Civilian	5010299012	3,945,000.00	(100,000.00)	3,845,000.00	3,945,000.00	(100,000.00)	0.00	0.00	3,845,000.00
Peformance Based Bonus - Civilian	5010299014	0.00	51,455.00	51,455.00	0.00	51,455.00	0.00	0.00	51,455.00
Personnel Benefit Contributions		5,691,000.00	265,046.65	5,956,046.65	5,691,000.00	265,046.65	0.00	0.00	5,956,046.65
Pag-IBIG Contributions	5010302000	939,000.00	15,000.00	954,000.00	939,000.00	15,000.00	0.00	0.00	954,000.00
Pag-IBIG - Civilian	5010302001	939,000.00	15,000.00	954,000.00	939,000.00	15,000.00	0.00	0.00	954,000.00
PhilHealth Contributions	5010303000	3,813,000.00	234,546.65	4,047,546.65	3,813,000.00	234,546.65	0.00	0.00	4,047,546.65
PhilHealth - Civilian	5010303001	3,813,000.00	234,546.65	4,047,546.65	3,813,000.00	234,546.65	0.00	0.00	4,047,546.65
Employees Compensation Insurance Premiums (ECIP)	5010304000	939,000.00	15,500.00	954,500.00	939,000.00	15,500.00	0.00	0.00	954,500.00
ECIP - Civilian	5010304001	939,000.00	15,500.00	954,500.00	939,000.00	15,500.00	0.00	0.00	954,500.00
Other Personnel Benefits		10,784,000.00	520,037.58	11,304,037.58	10,784,000.00	520,037.58	0.00	0.00	11,304,037.58
Terminal Leave Benefits	5010403000	9,905,000.00	493,028.21	10,398,028.21	9,905,000.00	493,028.21	0.00	0.00	10,398,028.21
Terminal Leave Benefits - Civilian	5010403001	9,905,000.00	493,028.21	10,398,028.21	9,905,000.00	493,028.21	0.00	0.00	10,398,028.21
Other Personnel Benefits	5010499000	879,000.00	27,009.37	906,009.37	879,000.00	27,009.37	0.00	0.00	906,009.37
Lump-sum for Step Increments - Length of Service	5010499010	879,000.00	(47,990.63)	831,009.37	879,000.00	(47,990.63)	0.00	0.00	831,009.37
Loyalty Award - Civilian	5010499015	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
Other Personnel Benefits	5010499099	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
Maintenance and Other Operating Expenses		733,275,000.00	0.00	733,275,000.00	733,275,000.00	0.00	0.00	0.00	733,275,000.00
Traveling Expenses		40,115,000.00	(2,662,679.85)	37,452,320.15	40,115,000.00	(2,662,679.85)	0.00	0.00	37,452,320.15

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	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	
													Due and Demandable	Not Yet Due and Demandable
1	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
Cash Gift	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	3,840,000.00	0.00	0.00
Cash Gift - Civilian	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	3,840,000.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	30,095,853.00	36,628.00	0.00	30,132,481.00	0.00	30,095,853.00	36,628.00	0.00	30,132,481.00	0.00	1,160,273.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	30,095,853.00	36,628.00	0.00	30,132,481.00	0.00	30,095,853.00	36,628.00	0.00	30,132,481.00	0.00	1,160,273.00	0.00	0.00
Other Bonuses and Allowances	51,455.00	0.00	0.00	0.00	51,455.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845,000.00	0.00	51,455.00
Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845,000.00	0.00	0.00
Peformance Based Bonus - Civilian	51,455.00	0.00	0.00	0.00	51,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,455.00
Personnel Benefit Contributions	1,651,118.61	1,694,177.80	1,570,777.40	0.00	4,916,073.81	1,490,418.61	1,781,964.93	1,413,496.63	0.00	4,685,880.17	0.00	1,039,972.84	21,235.01	208,958.63
Pag-IBIG Contributions	237,100.00	239,500.00	217,400.00	0.00	694,000.00	157,600.00	253,900.00	230,500.00	0.00	642,000.00	0.00	260,000.00	4,900.00	47,100.00
Pag-IBIG - Civilian	237,100.00	239,500.00	217,400.00	0.00	694,000.00	157,600.00	253,900.00	230,500.00	0.00	642,000.00	0.00	260,000.00	4,900.00	47,100.00
PhilHealth Contributions	1,176,918.61	1,214,977.80	1,131,277.40	0.00	3,523,173.81	1,176,918.61	1,214,964.93	970,696.63	0.00	3,362,580.17	0.00	524,372.84	13,635.01	146,958.63
PhilHealth - Civilian	1,176,918.61	1,214,977.80	1,131,277.40	0.00	3,523,173.81	1,176,918.61	1,214,964.93	970,696.63	0.00	3,362,580.17	0.00	524,372.84	13,635.01	146,958.63
Employees Compensation Insurance Premiums (ECIP)	237,100.00	239,700.00	222,100.00	0.00	698,900.00	155,900.00	313,100.00	212,300.00	0.00	681,300.00	0.00	255,600.00	2,700.00	14,900.00
ECIP - Civilian	237,100.00	239,700.00	222,100.00	0.00	698,900.00	155,900.00	313,100.00	212,300.00	0.00	681,300.00	0.00	255,600.00	2,700.00	14,900.00
Other Personnel Benefits	3,446,988.30	1,340,194.50	3,997,546.06	0.00	8,784,728.86	3,323,851.57	430,825.66	4,736,135.27	0.00	8,490,812.50	0.00	2,519,308.72	0.00	293,916.36
Terminal Leave Benefits	3,394,230.52	1,265,194.50	3,997,546.06	0.00	8,656,971.08	3,323,851.57	365,825.66	4,725,135.27	0.00	8,414,812.50	0.00	1,741,057.13	0.00	242,158.58
Terminal Leave Benefits - Civilian	3,394,230.52	1,265,194.50	3,997,546.06	0.00	8,656,971.08	3,323,851.57	365,825.66	4,725,135.27	0.00	8,414,812.50	0.00	1,741,057.13	0.00	242,158.58
Other Personnel Benefits	52,757.78	75,000.00	0.00	0.00	127,757.78	0.00	65,000.00	11,000.00	0.00	76,000.00	0.00	778,251.59	0.00	51,757.78
Lump-sum for Step Increments - Length of Service	52,757.78	0.00	0.00	0.00	52,757.78	0.00	0.00	10,000.00	0.00	10,000.00	0.00	778,251.59	0.00	42,757.78
Loyalty Award - Civilian	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	0.00	30,000.00	0.00	0.00	30,000.00	0.00	20,000.00	1,000.00	0.00	21,000.00	0.00	0.00	0.00	9,000.00
Maintenance and Other Operating Expenses	46,019,451.25	66,708,775.36	86,699,064.25	0.00	199,427,290.86	39,178,837.75	58,660,163.43	59,202,335.27	0.00	157,041,336.45	0.00	533,847,709.14	2,300,071.69	40,085,882.72
Traveling Expenses	1,190,147.67	1,418,609.57	1,580,699.07	0.00	4,189,456.31	1,139,591.67	1,453,191.57	1,524,648.30	0.00	4,117,431.54	0.00	33,262,863.84	21,240.00	50,784.77

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	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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: Due and Demandable	Unpaid Obligations: 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
Traveling Expenses - Local	5020101000	24,292,000.00	(2,136,936.66)	22,155,063.34	24,292,000.00	(2,136,936.66)	0.00	0.00	22,155,063.34	1,190,147.67	1,418,609.57	1,580,699.07	0.00	4,189,456.31	1,139,591.67	1,453,191.57	1,524,648.30	0.00	4,117,431.54	0.00	17,965,607.03	21,240.00	50,784.77
Traveling Expenses - Foreign	5020102000	15,823,000.00	(525,743.19)	15,297,256.81	15,823,000.00	(525,743.19)	0.00	0.00	15,297,256.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,297,256.81	0.00	0.00
Training and Scholarship Expenses		9,731,000.00	914,632.95	10,645,632.95	9,731,000.00	914,632.95	0.00	0.00	10,645,632.95	852,153.93	1,240,532.36	2,200,188.26	0.00	4,292,874.55	771,614.33	1,170,051.66	1,148,854.00	0.00	3,090,519.99	0.00	6,352,758.40	4,850.00	1,197,504.56
Training Expenses	5020201000	9,731,000.00	914,632.95	10,645,632.95	9,731,000.00	914,632.95	0.00	0.00	10,645,632.95	852,153.93	1,240,532.36	2,200,188.26	0.00	4,292,874.55	771,614.33	1,170,051.66	1,148,854.00	0.00	3,090,519.99	0.00	6,352,758.40	4,850.00	1,197,504.56
ICT Training Expenses	5020201001	1,985,000.00	0.00	1,985,000.00	1,985,000.00	0.00	0.00	0.00	1,985,000.00	0.00	0.00	618,700.00	0.00	618,700.00	0.00	0.00	198,000.00	0.00	198,000.00	0.00	1,366,300.00	0.00	420,700.00
Training Expenses	5020201002	7,746,000.00	914,632.95	8,660,632.95	7,746,000.00	914,632.95	0.00	0.00	8,660,632.95	852,153.93	1,240,532.36	1,581,488.26	0.00	3,674,174.55	771,614.33	1,170,051.66	950,854.00	0.00	2,892,519.99	0.00	4,986,458.40	4,850.00	776,804.56
Supplies and Materials Expenses		199,274,000.00	(3,486,771.50)	195,787,228.50	199,274,000.00	(3,486,771.50)	0.00	0.00	195,787,228.50	7,931,253.02	11,367,484.93	13,725,394.29	0.00	33,024,132.24	7,443,965.07	9,166,538.28	11,407,156.62	0.00	28,017,659.97	0.00	162,763,096.26	594,978.41	4,411,493.86
Office Supplies Expenses	5020301000	129,589,000.00	(10,252,234.59)	119,336,765.41	129,589,000.00	(10,252,234.59)	0.00	0.00	119,336,765.41	6,669,734.92	8,601,305.80	8,904,050.05	0.00	24,175,090.77	6,318,318.15	6,823,382.95	8,228,745.78	0.00	21,370,446.88	0.00	95,161,674.64	511,288.40	2,293,355.49
ICT Office Supplies	5020301001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	118,474.00	0.00	0.00	118,474.00	0.00	0.00	118,474.00	0.00	118,474.00	0.00	1,881,526.00	0.00	0.00
Office Supplies Expenses	5020301002	127,589,000.00	(10,252,234.59)	117,336,765.41	127,589,000.00	(10,252,234.59)	0.00	0.00	117,336,765.41	6,669,734.92	8,482,831.80	8,904,050.05	0.00	24,056,616.77	6,318,318.15	6,823,382.95	8,110,271.78	0.00	21,251,972.88	0.00	93,280,148.64	511,288.40	2,293,355.49
Accountable Forms Expenses	5020302000	56,101,000.00	(584,355.05)	55,516,644.95	56,101,000.00	(584,355.05)	0.00	0.00	55,516,644.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,516,644.95	0.00	0.00
Drugs and Medicines Expenses	5020307000	222,000.00	19,246.40	241,246.40	222,000.00	19,246.40	0.00	0.00	241,246.40	3,000.00	101,270.72	77,246.40	0.00	181,517.12	3,000.00	96,000.00	77,246.40	0.00	176,246.40	0.00	59,729.28	0.00	5,270.72
Fuel, Oil and Lubricants Expenses	5020309000	4,599,000.00	260,941.81	4,859,941.81	4,599,000.00	260,941.81	0.00	0.00	4,859,941.81	476,950.28	733,618.18	775,674.03	0.00	1,986,242.49	343,760.09	728,672.87	680,140.23	0.00	1,752,573.19	0.00	2,873,699.32	55,190.01	178,479.29
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,037,000.00	2,909,570.19	4,946,570.19	2,037,000.00	2,909,570.19	0.00	0.00	4,946,570.19	349,164.43	663,314.72	2,000,527.96	0.00	3,013,007.11	347,067.10	594,910.63	1,526,266.26	0.00	2,468,243.99	0.00	1,933,563.08	28,500.00	516,263.12
Office Equipment	5020321002	317,000.00	411,427.24	728,427.24	317,000.00	411,427.24	0.00	0.00	728,427.24	21,959.00	151,161.76	333,982.70	0.00	507,103.46	21,361.67	146,210.15	191,161.98	0.00	358,733.80	0.00	221,323.78	0.00	148,369.66
Information and Communications Technology Equipment	5020321003	794,000.00	2,035,317.23	2,829,317.23	794,000.00	2,035,317.23	0.00	0.00	2,829,317.23	142,118.47	376,647.69	1,532,440.80	0.00	2,051,206.96	140,618.47	318,722.52	1,241,019.82	0.00	1,700,360.81	0.00	778,110.27	28,500.00	322,346.15
Communications Equipment	5020321007	120,000.00	251,325.64	371,325.64	120,000.00	251,325.64	0.00	0.00	371,325.64	44,815.64	98,549.37	77,510.00	0.00	220,875.01	44,815.64	95,001.84	37,490.00	0.00	177,307.48	0.00	150,450.63	0.00	43,567.53
Other Machinery and Equipment	5020321099	806,000.00	211,500.08	1,017,500.08	806,000.00	211,500.08	0.00	0.00	1,017,500.08	140,271.32	36,955.90	56,594.46	0.00	233,821.68	140,271.32	34,976.12	56,594.46	0.00	231,841.90	0.00	783,678.40	0.00	1,979.78
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,456,000.00	3,703,964.97	5,159,964.97	1,456,000.00	3,703,964.97	0.00	0.00	5,159,964.97	371,875.33	1,242,021.66	1,901,838.51	0.00	3,515,735.50	371,291.67	905,837.98	846,990.61	0.00	2,124,120.26	0.00	1,644,229.47	0.00	1,391,615.24
Furniture and Fixtures	5020322001	1,456,000.00	3,703,964.97	5,159,964.97	1,456,000.00	3,703,964.97	0.00	0.00	5,159,964.97	371,875.33	1,242,021.66	1,901,838.51	0.00	3,515,735.50	371,291.67	905,837.98	846,990.61	0.00	2,124,120.26	0.00	1,644,229.47	0.00	1,391,615.24
Other Supplies and Materials Expenses	5020399000	5,270,000.00	456,094.77	5,726,094.77	5,270,000.00	456,094.77	0.00	0.00	5,726,094.77	60,528.06	25,953.85	66,057.34	0.00	152,539.25	60,528.06	17,733.85	47,767.34	0.00	126,029.25	0.00	5,573,555.52	0.00	26,510.00
Utility Expenses		35,108,000.00	(261,222.82)	34,846,777.18	35,108,000.00	(261,222.82)	0.00	0.00	34,846,777.18	4,057,333.57	5,417,247.31	6,026,420.56	0.00	15,501,001.44	3,137,768.88	4,918,853.38	4,114,422.93	0.00	12,171,045.19	0.00	19,345,775.74	177,594.75	3,152,361.50
Water Expenses	5020401000	4,977,000.00	(62,766.53)	4,914,233.47	4,977,000.00	(62,766.53)	0.00	0.00	4,914,233.47	440,663.10	629,255.40	615,403.73	0.00	1,685,322.23	354,315.74	578,485.68	392,901.25	0.00	1,325,702.67	0.00	3,228,911.24	950.06	358,669.50

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Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Divsion : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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: Due and Demandable	Unpaid Obligations: 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
Electricity Expenses	5020402000	30,131,000.00	(198,456.29)	29,932,543.71	30,131,000.00	(198,456.29)	0.00	0.00	29,932,543.71	3,616,670.47	4,787,991.91	5,411,016.83	0.00	13,815,679.21	2,783,453.14	4,340,367.70	3,721,521.68	0.00	10,845,342.52	0.00	16,116,864.50	176,644.69	2,793,692.00
Communication Expenses		53,451,000.00	(55,581.65)	53,395,418.35	53,451,000.00	(55,581.65)	0.00	0.00	53,395,418.35	1,074,458.69	3,620,028.78	3,809,875.88	0.00	8,504,363.35	947,182.94	1,661,404.38	3,645,818.00	0.00	6,254,405.32	0.00	44,891,055.00	0.00	2,249,958.03
Postage and Courier Services	5020501000	10,337,000.00	(276,726.95)	10,060,273.05	10,337,000.00	(276,726.95)	0.00	0.00	10,060,273.05	346,979.67	1,502,750.80	489,165.84	0.00	2,338,896.31	286,665.68	309,153.00	614,670.64	0.00	1,210,489.32	0.00	7,721,376.74	0.00	1,128,406.99
Telephone Expenses	5020502000	4,275,000.00	502,877.80	4,777,877.80	4,275,000.00	502,877.80	0.00	0.00	4,777,877.80	695,466.80	908,923.04	622,382.91	0.00	2,226,772.75	629,607.20	756,177.51	779,652.77	0.00	2,165,437.48	0.00	2,551,105.05	0.00	61,335.27
Mobile	5020502001	1,269,000.00	625,500.00	1,894,500.00	1,269,000.00	625,500.00	0.00	0.00	1,894,500.00	350,100.00	463,648.85	253,108.00	0.00	1,066,856.85	350,100.00	350,050.00	366,108.00	0.00	1,066,258.00	0.00	827,643.15	0.00	598.85
Landline	5020502002	3,006,000.00	(122,622.20)	2,883,377.80	3,006,000.00	(122,622.20)	0.00	0.00	2,883,377.80	345,366.80	445,274.19	369,274.91	0.00	1,159,915.90	279,507.20	406,127.51	413,544.77	0.00	1,099,179.48	0.00	1,723,461.90	0.00	60,736.42
Internet Subscription Expenses	5020503000	38,779,000.00	(281,732.50)	38,497,267.50	38,779,000.00	(281,732.50)	0.00	0.00	38,497,267.50	24,155.97	1,201,948.68	2,696,077.13	0.00	3,922,181.78	23,110.00	589,723.87	2,249,244.59	0.00	2,862,078.46	0.00	34,575,085.72	0.00	1,060,103.32
Cable, Satellite, Telegraph and Radio Expenses	5020504000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	7,856.25	6,406.26	2,250.00	0.00	16,512.51	7,800.06	6,350.00	2,250.00	0.00	16,400.06	0.00	43,487.49	0.00	112.45
Confidential, Intelligence and Extraordinary Expenses		3,560,000.00	(8,216.13)	3,551,783.87	3,560,000.00	(8,216.13)	0.00	0.00	3,551,783.87	600,451.61	847,948.39	865,632.26	0.00	2,314,032.26	600,451.61	693,848.39	701,832.26	0.00	1,996,132.26	0.00	1,237,751.61	9,700.00	308,200.00
Extraordinary and Miscellaneous Expenses	5021003000	3,560,000.00	(8,216.13)	3,551,783.87	3,560,000.00	(8,216.13)	0.00	0.00	3,551,783.87	600,451.61	847,948.39	865,632.26	0.00	2,314,032.26	600,451.61	693,848.39	701,832.26	0.00	1,996,132.26	0.00	1,237,751.61	9,700.00	308,200.00
Professional Services		4,760,000.00	178,970.00	4,938,970.00	4,760,000.00	178,970.00	0.00	0.00	4,938,970.00	357,650.00	1,291,420.00	1,803,100.00	0.00	3,452,170.00	1,250.00	1,110,620.00	1,676,500.00	0.00	2,788,370.00	0.00	1,486,800.00	0.00	663,800.00
Legal Services	5021101000	720,000.00	1,500.00	721,500.00	720,000.00	1,500.00	0.00	0.00	721,500.00	0.00	180,000.00	1,500.00	0.00	181,500.00	0.00	180,000.00	1,500.00	0.00	181,500.00	0.00	540,000.00	0.00	0.00
Consultancy Services	5021103000	2,156,000.00	810,000.00	2,966,000.00	2,156,000.00	810,000.00	0.00	0.00	2,966,000.00	356,400.00	1,036,800.00	1,555,200.00	0.00	2,948,400.00	0.00	928,800.00	1,428,600.00	0.00	2,357,400.00	0.00	17,600.00	0.00	591,000.00
Consultancy Services	5021103002	2,156,000.00	810,000.00	2,966,000.00	2,156,000.00	810,000.00	0.00	0.00	2,966,000.00	356,400.00	1,036,800.00	1,555,200.00	0.00	2,948,400.00	0.00	928,800.00	1,428,600.00	0.00	2,357,400.00	0.00	17,600.00	0.00	591,000.00
Other Professional Services	5021199000	1,884,000.00	(632,530.00)	1,251,470.00	1,884,000.00	(632,530.00)	0.00	0.00	1,251,470.00	1,250.00	74,620.00	246,400.00	0.00	322,270.00	1,250.00	1,820.00	246,400.00	0.00	249,470.00	0.00	929,200.00	0.00	72,800.00
General Services		198,889,000.00	5,571,976.93	204,460,976.93	198,889,000.00	5,571,976.93	0.00	0.00	204,460,976.93	24,862,296.86	31,842,299.18	29,279,606.34	0.00	85,984,202.38	21,476,349.69	29,175,590.00	26,204,496.20	0.00	76,856,435.89	0.00	118,476,774.55	961,180.53	8,166,585.96
Janitorial Services	5021202000	11,396,000.00	186,008.00	11,582,008.00	11,396,000.00	186,008.00	0.00	0.00	11,582,008.00	794,934.69	2,303,855.61	2,476,243.25	0.00	5,575,033.55	0.00	2,312,431.45	1,955,428.96	0.00	4,267,860.41	0.00	6,006,974.45	69,273.21	1,237,899.93
Security Services	5021203000	28,705,000.00	(2,558,733.82)	26,146,266.18	28,705,000.00	(2,558,733.82)	0.00	0.00	26,146,266.18	1,718,376.81	4,068,302.11	5,751,654.82	0.00	11,538,333.74	124,379.42	4,141,142.09	4,571,596.79	0.00	8,837,118.30	0.00	14,607,932.44	98,854.10	2,602,361.34
Other General Services	5021299000	158,788,000.00	7,944,702.75	166,732,702.75	158,788,000.00	7,944,702.75	0.00	0.00	166,732,702.75	22,348,985.36	25,470,141.46	21,051,708.27	0.00	68,870,835.09	21,351,970.27	22,722,016.46	19,677,470.45	0.00	63,751,457.18	0.00	97,861,867.66	793,053.22	4,326,324.69
Other General Services	5021299099	158,788,000.00	7,944,702.75	166,732,702.75	158,788,000.00	7,944,702.75	0.00	0.00	166,732,702.75	22,348,985.36	25,470,141.46	21,051,708.27	0.00	68,870,835.09	21,351,970.27	22,722,016.46	19,677,470.45	0.00	63,751,457.18	0.00	97,861,867.66	793,053.22	4,326,324.69
Repairs and Maintenance		11,431,000.00	438,108.77	11,869,108.77	11,431,000.00	438,108.77	0.00	0.00	11,869,108.77	682,454.71	1,098,751.75	652,132.59	0.00	2,433,339.05	603,896.67	1,060,843.65	490,206.98	0.00	2,154,947.30	0.00	9,435,769.72	130,278.00	148,113.75
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,766,000.00	443,949.33	2,209,949.33	1,766,000.00	443,949.33	0.00	0.00	2,209,949.33	10,849.50	248,508.60	123,622.00	0.00	382,980.10	9,600.00	201,588.00	146,724.59	0.00	357,912.59	0.00	1,826,969.23	0.00	25,067.51
Buildings	5021304001	1,766,000.00	443,949.33	2,209,949.33	1,766,000.00	443,949.33	0.00	0.00	2,209,949.33	10,849.50	248,508.60	123,622.00	0.00	382,980.10	9,600.00	201,588.00	146,724.59	0.00	357,912.59	0.00	1,826,969.23	0.00	25,067.51

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	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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: Due and Demandable	Unpaid Obligations: 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 - Machinery and Equipment	5021305000	5,737,000.00	84,682.91	5,821,682.91	5,737,000.00	84,682.91	0.00	0.00	5,821,682.91	181,423.61	295,557.83	223,685.50	0.00	700,666.94	130,783.33	333,400.00	121,017.10	0.00	585,200.43	0.00	5,121,015.97	85,978.00	29,488.51
Machinery	5021305001	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	218,500.00	0.00	0.00
Office Equipment	5021305002	2,313,000.00	89,933.57	2,402,933.57	2,313,000.00	89,933.57	0.00	0.00	2,402,933.57	116,943.61	261,857.83	223,685.50	0.00	602,486.94	95,783.33	274,200.00	121,017.10	0.00	491,000.43	0.00	1,800,446.63	85,978.00	25,508.51
Information and Communication Technology Equipment	5021305003	2,807,000.00	(5,250.66)	2,801,749.34	2,807,000.00	(5,250.66)	0.00	0.00	2,801,749.34	2,000.00	27,200.00	0.00	0.00	29,200.00	2,000.00	27,200.00	0.00	0.00	29,200.00	0.00	2,772,549.34	0.00	0.00
Communication Equipment	5021305007	178,000.00	0.00	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	145,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	214,000.00	0.00	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	29,480.00	0.00	0.00	0.00	29,480.00	0.00	25,500.00	0.00	0.00	25,500.00	0.00	184,520.00	0.00	3,980.00
Repairs and Maintenance - Transportation Equipment	5021306000	3,316,000.00	(259,692.22)	3,056,307.78	3,316,000.00	(259,692.22)	0.00	0.00	3,056,307.78	383,014.93	521,616.57	260,925.09	0.00	1,165,556.59	358,346.67	497,155.65	173,765.29	0.00	1,029,267.61	0.00	1,890,751.19	44,300.00	91,988.98
Motor Vehicles	5021306001	3,316,000.00	(259,692.22)	3,056,307.78	3,316,000.00	(259,692.22)	0.00	0.00	3,056,307.78	383,014.93	521,616.57	260,925.09	0.00	1,165,556.59	358,346.67	497,155.65	173,765.29	0.00	1,029,267.61	0.00	1,890,751.19	44,300.00	91,988.98
Repairs and Maintenance - Furniture and Fixtures	5021307000	289,000.00	79,900.00	368,900.00	289,000.00	79,900.00	0.00	0.00	368,900.00	23,666.67	25,800.00	42,050.00	0.00	91,516.67	21,666.67	27,200.00	42,050.00	0.00	90,916.67	0.00	277,383.33	0.00	600.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	261,000.00	89,268.75	350,268.75	261,000.00	89,268.75	0.00	0.00	350,268.75	83,500.00	5,768.75	1,850.00	0.00	91,118.75	83,500.00	0.00	6,650.00	0.00	90,150.00	0.00	259,150.00	0.00	968.75
Machinery	5021321001	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Office Equipment	5021321002	96,000.00	84,268.75	180,268.75	96,000.00	84,268.75	0.00	0.00	180,268.75	83,500.00	5,768.75	0.00	0.00	89,268.75	83,500.00	0.00	4,800.00	0.00	88,300.00	0.00	91,000.00	0.00	968.75
Information and Communications Technology Equipment	5021321003	46,000.00	5,000.00	51,000.00	46,000.00	5,000.00	0.00	0.00	51,000.00	0.00	0.00	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00	1,850.00	0.00	49,150.00	0.00	0.00
Other Machinery and Equipment	5021321099	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	60,500.00	0.00	0.00
Furniture and Fixtures	5021322001	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	60,500.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		5,787,000.00	(113,634.75)	5,673,365.25	5,787,000.00	(113,634.75)	0.00	0.00	5,673,365.25	516,358.08	1,225,270.01	585,803.25	0.00	2,327,431.34	513,046.08	1,209,370.64	549,027.32	0.00	2,271,444.04	0.00	3,345,933.91	0.00	55,987.30
Taxes, Duties and Licenses	5021501000	926,000.00	(80,130.94)	845,869.06	926,000.00	(80,130.94)	0.00	0.00	845,869.06	30,243.85	62,560.51	8,487.18	0.00	101,291.54	30,243.85	62,560.51	8,437.18	0.00	101,241.54	0.00	744,577.52	0.00	50.00
Taxes, Duties and Licenses	5021501001	926,000.00	(80,130.94)	845,869.06	926,000.00	(80,130.94)	0.00	0.00	845,869.06	30,243.85	62,560.51	8,487.18	0.00	101,291.54	30,243.85	62,560.51	8,437.18	0.00	101,241.54	0.00	744,577.52	0.00	50.00
Fidelity Bond Premiums	5021502000	2,002,000.00	80,007.38	2,082,007.38	2,002,000.00	80,007.38	0.00	0.00	2,082,007.38	346,017.25	176,625.00	421,685.25	0.00	944,327.50	342,705.25	179,937.00	391,685.25	0.00	914,327.50	0.00	1,137,679.88	0.00	30,000.00
Insurance Expenses	5021503000	2,859,000.00	(113,511.19)	2,745,488.81	2,859,000.00	(113,511.19)	0.00	0.00	2,745,488.81	140,096.98	986,084.50	155,630.82	0.00	1,281,812.30	140,096.98	966,873.13	148,904.89	0.00	1,255,875.00	0.00	1,463,676.51	0.00	25,937.30
Other Maintenance and Operating Expenses		171,169,000.00	(515,581.95)	170,653,418.05	171,169,000.00	(515,581.95)	0.00	0.00	170,653,418.05	3,894,893.11	7,339,183.08	26,170,211.75	0.00	37,404,287.94	2,543,720.81	7,039,851.48	7,739,372.66	0.00	17,322,944.95	0.00	133,249,130.11	400,250.00	19,681,092.99

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Divsion : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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: Due and Demandable	Unpaid Obligations: 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
Advertising Expenses	5029901000	3,371,000.00	0.00	3,371,000.00	3,371,000.00	0.00	0.00	0.00	3,371,000.00	65,049.60	223,389.12	57,873.60	0.00	346,312.32	0.00	161,071.24	175,654.80	0.00	336,726.04	0.00	3,024,687.68	0.00	9,586.28
Printing and Publication Expenses	5029902000	628,000.00	(2,747.21)	625,252.79	628,000.00	(2,747.21)	0.00	0.00	625,252.79	15,500.00	24,500.00	6,105.00	0.00	46,105.00	15,500.00	24,500.00	6,105.00	0.00	46,105.00	0.00	579,147.79	0.00	0.00
Representation Expenses	5029903000	11,066,000.00	48,178.49	11,114,178.49	11,066,000.00	48,178.49	0.00	0.00	11,114,178.49	291,359.51	851,482.21	376,566.59	0.00	1,519,408.31	278,536.81	811,196.38	305,968.78	0.00	1,395,701.97	0.00	9,594,770.18	250.00	123,456.34
Transportation and Delivery Expenses	5029904000	1,064,000.00	(134,299.33)	929,700.67	1,064,000.00	(134,299.33)	0.00	0.00	929,700.67	71,000.00	86,459.48	13,989.00	0.00	171,448.48	62,000.00	50,200.00	13,989.00	0.00	126,189.00	0.00	758,252.19	0.00	45,259.48
Rent/Lease Expenses	5029905000	145,823,000.00	(393,913.76)	145,429,086.24	145,823,000.00	(393,913.76)	0.00	0.00	145,429,086.24	3,416,034.00	6,115,002.41	25,071,950.69	0.00	34,602,987.10	2,151,734.00	5,954,534.00	7,228,928.21	0.00	15,335,196.21	0.00	110,826,099.14	400,000.00	18,867,790.89
Rents - Building and Structures	5029905001	144,930,000.00	25,370.96	144,955,370.96	144,930,000.00	25,370.96	0.00	0.00	144,955,370.96	3,416,034.00	6,114,344.09	25,048,393.49	0.00	34,578,771.58	2,151,734.00	5,954,534.00	7,205,371.01	0.00	15,311,639.01	0.00	110,376,599.38	400,000.00	18,867,132.57
Rents - Motor Vehicles	5029905003	758,000.00	(438,100.24)	319,899.76	758,000.00	(438,100.24)	0.00	0.00	319,899.76	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	314,499.76	0.00	0.00
Rents - Equipment	5029905004	135,000.00	18,815.52	153,815.52	135,000.00	18,815.52	0.00	0.00	153,815.52	0.00	658.32	18,157.20	0.00	18,815.52	0.00	0.00	18,157.20	0.00	18,157.20	0.00	135,000.00	0.00	658.32
Subscription Expenses	5029907000	3,043,000.00	22,750.00	3,065,750.00	3,043,000.00	22,750.00	0.00	0.00	3,065,750.00	4,450.00	6,400.00	639,726.87	0.00	650,576.87	4,450.00	6,400.00	4,726.87	0.00	15,576.87	0.00	2,415,173.13	0.00	635,000.00
ICT Software Subscription	5029907001	2,945,000.00	0.00	2,945,000.00	2,945,000.00	0.00	0.00	0.00	2,945,000.00	2,000.00	2,400.00	639,726.87	0.00	644,126.87	2,000.00	2,400.00	4,726.87	0.00	9,126.87	0.00	2,300,873.13	0.00	635,000.00
Library and Other Reading Materials Subscription Expenses	5029907004	37,000.00	(6,416.67)	30,583.33	37,000.00	(6,416.67)	0.00	0.00	30,583.33	1,833.33	0.00	0.00	0.00	1,833.33	1,833.33	0.00	0.00	0.00	1,833.33	0.00	28,750.00	0.00	0.00
Other Subscription Expenses	5029907099	61,000.00	29,166.67	90,166.67	61,000.00	29,166.67	0.00	0.00	90,166.67	616.67	4,000.00	0.00	0.00	4,616.67	616.67	4,000.00	0.00	0.00	4,616.67	0.00	85,550.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	6,174,000.00	(55,550.14)	6,118,449.86	6,174,000.00	(55,550.14)	0.00	0.00	6,118,449.86	31,500.00	31,949.86	4,000.00	0.00	67,449.86	31,500.00	31,949.86	4,000.00	0.00	67,449.86	0.00	6,051,000.00	0.00	0.00
Website Maintenance	5029999001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	5,974,000.00	(75,550.14)	5,898,449.86	5,974,000.00	(75,550.14)	0.00	0.00	5,898,449.86	31,500.00	31,949.86	0.00	0.00	63,449.86	31,500.00	31,949.86	0.00	0.00	63,449.86	0.00	5,835,000.00	0.00	0.00
Capital Outlays		39,980,000.00	0.00	39,980,000.00	39,980,000.00	0.00	0.00	0.00	39,980,000.00	0.00	0.00	795,500.00	0.00	795,500.00	0.00	0.00	755,725.00	0.00	755,725.00	0.00	39,184,500.00	0.00	39,775.00
Property, Plant and Equipment Outlay		39,980,000.00	0.00	39,980,000.00	39,980,000.00	0.00	0.00	0.00	39,980,000.00	0.00	0.00	795,500.00	0.00	795,500.00	0.00	0.00	755,725.00	0.00	755,725.00	0.00	39,184,500.00	0.00	39,775.00
Machinery and Equipment Outlay	5060405000	39,980,000.00	0.00	39,980,000.00	39,980,000.00	0.00	0.00	0.00	39,980,000.00	0.00	0.00	795,500.00	0.00	795,500.00	0.00	0.00	755,725.00	0.00	755,725.00	0.00	39,184,500.00	0.00	39,775.00
Information and Communication Technology Equipment	5060405003	27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	795,500.00	0.00	795,500.00	0.00	0.00	755,725.00	0.00	755,725.00	0.00	26,204,500.00	0.00	39,775.00
Communication Equipment	5060405007	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
ICT Software	5060405015	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
II. Automatic Appropriations		42,521,000.00	0.00	42,521,000.00	42,521,000.00	0.00	0.00	0.00	42,521,000.00	10,166,473.87	10,660,676.04	10,207,082.67	0.00	31,034,232.58	6,302,204.38	13,847,877.97	9,553,808.65	0.00	29,703,891.00	0.00	11,486,767.42	163,641.77	1,166,699.81

This report was generated using the Unified Reporting System on 16/11/2021 07:02

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Divsion : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 01 - Regular Agency Fund
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X	Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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: Due and Demandable	Unpaid Obligations: 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
Personal Services		42,521,000.00	0.00	42,521,000.00	42,521,000.00	0.00	0.00	0.00	42,521,000.00	10,166,473.87	10,660,676.04	10,207,082.67	0.00	31,034,232.58	6,302,204.38	13,847,877.97	9,553,808.65	0.00	29,703,891.00	0.00	11,486,767.42	163,641.77	1,166,699.81
Personnel Benefit Contributions		42,521,000.00	0.00	42,521,000.00	42,521,000.00	0.00	0.00	0.00	42,521,000.00	10,166,473.87	10,660,676.04	10,207,082.67	0.00	31,034,232.58	6,302,204.38	13,847,877.97	9,553,808.65	0.00	29,703,891.00	0.00	11,486,767.42	163,641.77	1,166,699.81
Retirement and Life Insurance Premiums	5010301000	42,521,000.00	0.00	42,521,000.00	42,521,000.00	0.00	0.00	0.00	42,521,000.00	10,166,473.87	10,660,676.04	10,207,082.67	0.00	31,034,232.58	6,302,204.38	13,847,877.97	9,553,808.65	0.00	29,703,891.00	0.00	11,486,767.42	163,641.77	1,166,699.81
III. Special Purpose Fund		0.00	4,052,808.00	4,052,808.00	0.00	4,052,808.00	0.00	0.00	4,052,808.00	1,350,936.00	1,350,936.00	1,350,936.00	0.00	4,052,808.00	1,350,936.00	1,350,936.00	1,350,936.00	0.00	4,052,808.00	0.00	0.00	0.00	0.00
Personal Services		0.00	4,052,808.00	4,052,808.00	0.00	4,052,808.00	0.00	0.00	4,052,808.00	1,350,936.00	1,350,936.00	1,350,936.00	0.00	4,052,808.00	1,350,936.00	1,350,936.00	1,350,936.00	0.00	4,052,808.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	4,052,808.00	4,052,808.00	0.00	4,052,808.00	0.00	0.00	4,052,808.00	1,350,936.00	1,350,936.00	1,350,936.00	0.00	4,052,808.00	1,350,936.00	1,350,936.00	1,350,936.00	0.00	4,052,808.00	0.00	0.00	0.00	0.00
Pension Benefits	5010401000	0.00	4,052,808.00	4,052,808.00	0.00	4,052,808.00	0.00	0.00	4,052,808.00	1,350,936.00	1,350,936.00	1,350,936.00	0.00	4,052,808.00	1,350,936.00	1,350,936.00	1,350,936.00	0.00	4,052,808.00	0.00	0.00	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	4,052,808.00	4,052,808.00	0.00	4,052,808.00	0.00	0.00	4,052,808.00	1,350,936.00	1,350,936.00	1,350,936.00	0.00	4,052,808.00	1,350,936.00	1,350,936.00	1,350,936.00	0.00	4,052,808.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,580,743,000.00	4,052,808.00	1,584,795,808.00	1,580,743,000.00	4,052,808.00	0.00	0.00	1,584,795,808.00	220,214,125.64	270,198,044.40	270,727,158.95	0.00	761,139,328.99	201,530,736.83	267,947,414.88	237,251,947.52	0.00	706,730,099.23	0.00	823,656,479.01	2,650,456.75	51,758,773.01

Certified Correct:
JANE R. SEVESES
Budget Officer

RASETES E. RAZONABE
OIC, Accounting Division

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS

Approved By:
TEOFILO S. PILANDO, JR.
Agency Head