

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 : Professional Regulation Commission
Operating Unit : Regional Office - IVB
Organization Code (UACS) : 16 008 0300017
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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		15,116,000.00	0.00	15,116,000.00	15,116,000.00	0.00	0.00	0.00	15,116,000.00	1,921,204.71	2,165,801.55	3,633,311.06	0.00	7,740,317.32	1,749,112.51	2,190,678.39	3,452,209.28	0.00	7,400,999.19	0.00	7,375,962.68	0.00	336,321.14
A. AGENCY SPECIFIC BUDGET		14,499,000.00	0.00	14,499,000.00	14,499,000.00	0.00	0.00	0.00	14,499,000.00	1,771,411.47	2,019,176.63	3,446,572.70	0.00	7,237,160.80	1,850,776.11	1,993,851.03	3,274,257.64	0.00	6,918,884.78	0.00	7,261,839.20	0.00	318,276.02
Personnel Salaries		6,678,000.00	0.00	6,678,000.00	6,678,000.00	0.00	0.00	0.00	6,678,000.00	1,481,213.00	2,016,152.83	1,936,628.77	0.00	5,435,994.60	1,360,886.57	1,993,851.03	1,834,762.84	0.00	5,189,520.44	0.00	1,242,005.40	0.00	246,474.16
Salaries and Wages	5010100000	5,147,000.00	(158,634.56)	4,988,365.44	5,147,000.00	(158,634.56)	0.00	0.00	4,988,365.44	1,286,421.00	1,463,818.60	1,696,037.00	0.00	4,416,276.60	1,168,894.57	1,445,525.89	1,662,319.71	0.00	4,276,740.17	0.00	572,086.84	0.00	136,536.43
Salaries and Wages - Regular	5010101000	5,147,000.00	(158,634.56)	4,988,365.44	5,147,000.00	(158,634.56)	0.00	0.00	4,988,365.44	1,286,421.00	1,463,818.60	1,696,037.00	0.00	4,416,276.60	1,168,894.57	1,445,525.89	1,662,319.71	0.00	4,276,740.17	0.00	572,086.84	0.00	136,536.43
Basic Salary - Civilian	5010101001	5,147,000.00	(158,634.56)	4,988,365.44	5,147,000.00	(158,634.56)	0.00	0.00	4,988,365.44	1,286,421.00	1,463,818.60	1,696,037.00	0.00	4,416,276.60	1,168,894.57	1,445,525.89	1,662,319.71	0.00	4,276,740.17	0.00	572,086.84	0.00	136,536.43
Other Compensation	5010200000	1,418,000.00	152,505.00	1,570,505.00	1,418,000.00	152,505.00	0.00	0.00	1,570,505.00	168,000.00	523,534.08	239,628.00	0.00	691,162.08	168,000.00	518,624.99	147,537.00	0.00	834,162.08	0.00	659,342.92	0.00	97,000.00
Personal Economic Relief Allowance (PERA)	5010201000	336,000.00	18,000.00	354,000.00	336,000.00	18,000.00	0.00	0.00	354,000.00	84,000.00	94,727.08	106,000.00	0.00	284,727.08	84,000.00	89,817.99	110,909.09	0.00	284,727.08	0.00	69,272.92	0.00	0.00
PERA - Civilian	5010201001	336,000.00	18,000.00	354,000.00	336,000.00	18,000.00	0.00	0.00	354,000.00	84,000.00	94,727.08	106,000.00	0.00	284,727.08	84,000.00	89,817.99	110,909.09	0.00	284,727.08	0.00	69,272.92	0.00	0.00
Clothing/Uniform Allowance	5010204000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	97,000.00	97,000.00	0.00	97,000.00	0.00	0.00	97,000.00	0.00	0.00	97,000.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00
Hazard Duty Pay - Civilian	5010211002	0.00	97,000.00	97,000.00	0.00	97,000.00	0.00	0.00	97,000.00	0.00	0.00	97,000.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00
Year End Bonus	5010214000	429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,000.00	0.00	0.00
Bonus - Civilian	5010214001	429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,000.00	0.00	0.00
Cash Gift	5010215000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	429,000.00	37,505.00	466,505.00	429,000.00	37,505.00	0.00	0.00	466,505.00	0.00	428,807.00	36,628.00	0.00	465,435.00	0.00	428,807.00	36,628.00	0.00	465,435.00	0.00	1,070.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	429,000.00	37,505.00	466,505.00	429,000.00	37,505.00	0.00	0.00	466,505.00	0.00	428,807.00	36,628.00	0.00	465,435.00	0.00	428,807.00	36,628.00	0.00	465,435.00	0.00	1,070.00	0.00	0.00
Other Bonuses and Allowances	5010299000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	100,000.00	6,129.56	106,129.56	100,000.00	6,129.56	0.00	0.00	106,129.56	26,792.00	28,800.15	32,963.77	0.00	88,555.92	23,992.00	29,700.15	24,926.04	0.00	78,618.19	0.00	17,573.64	0.00	9,937.73
Pag-IBIG Contributions	5010302000	17,000.00	1,400.00	18,400.00	17,000.00	1,400.00	0.00	0.00	18,400.00	4,200.00	4,400.00	5,000.00	0.00	13,600.00	2,800.00	4,200.00	5,000.00	0.00	12,000.00	0.00	4,800.00	0.00	1,600.00
Pag-IBIG - Civilian	5010302001	17,000.00	1,400.00	18,400.00	17,000.00	1,400.00	0.00	0.00	18,400.00	4,200.00	4,400.00	5,000.00	0.00	13,600.00	2,800.00	4,200.00	5,000.00	0.00	12,000.00	0.00	4,800.00	0.00	1,600.00
PhilHealth Contributions	5010303000	66,000.00	3,929.56	69,929.56	66,000.00	3,929.56	0.00	0.00	69,929.56	18,392.00	19,900.15	22,963.77	0.00	61,255.92	18,392.00	19,900.15	15,126.04	0.00	53,418.19	0.00	8,673.64	0.00	7,837.73
PhilHealth - Civilian	5010303001	66,000.00	3,929.56	69,929.56	66,000.00	3,929.56	0.00	0.00	69,929.56	18,392.00	19,900.15	22,963.77	0.00	61,255.92	18,392.00	19,900.15	15,126.04	0.00	53,418.19	0.00	8,673.64	0.00	7,837.73
Employees Compensation Insurance Premiums (ECIP)	5010304000	17,000.00	800.00	17,800.00	17,000.00	800.00	0.00	0.00	17,800.00	4,200.00	4,500.00	5,000.00	0.00	13,700.00	2,800.00	5,600.00	4,800.00	0.00	13,200.00	0.00	4,100.00	0.00	500.00
ECIP - Civilian	5010304001	17,000.00	800.00	17,800.00	17,000.00	800.00	0.00	0.00	17,800.00	4,200.00	4,500.00	5,000.00	0.00	13,700.00	2,800.00	5,600.00	4,800.00	0.00	13,200.00	0.00	4,100.00	0.00	500.00
Other Personnel Benefits	5010400000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Other Personnel Benefits	5010499000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Maintenance and Other Operating Expenses		7,821,000.00	0.00	7,821,000.00	7,821,000.00	0.00	0.00	0.00	7,821,000.00	290,168.47	3,023.80	1,507,943.93	0.00	1,801,166.20	289,889.54	0.00	1,439,474.80	0.00	1,729,364.34	0.00	6,019,833.80	0.00	71,801.88
Traveling Expenses	5020100000	674,000.00	(36,000.00)	638,000.00	674,000.00	(36,000.00)	0.00	0.00	638,000.00	0.00	0.00	80,800.00	0.00	80,800.00	0.00	0.00	80,800.00	0.00	80,800.00	0.00	567,200.00	0.00	0.00
Traveling Expenses - Local	5020101000	674,000.00	(36,000.00)	638,000.00	674,000.00	(36,000.00)	0.00	0.00	638,000.00	0.00	0.00	80,800.00	0.00	80,800.00	0.00	0.00	80,800.00</						

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Agency : Professional Regulation Commission
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	Supplemental Appropriations
	Continuing Appropriations

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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
Utility Expenses	5020400000	418,000.00	0.00	418,000.00	418,000.00	0.00	0.00	0.00	418,000.00	11,308.93	581.05	16,345.60	0.00	28,235.58	11,000.00	0.00	17,235.58	0.00	28,235.58	0.00	389,764.42	0.00	0.00
Water Expenses	5020401000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	122,000.00	0.00	0.00
Electricity Expenses	5020402000	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	9,308.93	581.05	16,345.60	0.00	26,235.58	9,000.00	0.00	17,235.58	0.00	26,235.58	0.00	267,764.42	0.00	0.00
Communication Expenses	5020500000	304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00	15,300.00	0.00	24,600.00	0.00	39,900.00	15,300.00	0.00	24,600.00	0.00	39,900.00	0.00	264,100.00	0.00	0.00
Postage and Courier Services	5020501000	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	15,000.00	0.00	24,000.00	0.00	39,000.00	15,000.00	0.00	24,000.00	0.00	39,000.00	0.00	96,000.00	0.00	0.00
Telephone Expenses	5020502000	152,000.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	300.00	0.00	600.00	0.00	900.00	300.00	0.00	600.00	0.00	900.00	0.00	151,100.00	0.00	0.00
Mobile	5020502001	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	300.00	0.00	600.00	0.00	900.00	300.00	0.00	600.00	0.00	900.00	0.00	1,100.00	0.00	0.00
Landline	5020502002	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	0.00	0.00
General Services	5021200000	2,751,000.00	72,000.00	2,823,000.00	2,751,000.00	72,000.00	0.00	0.00	2,823,000.00	9,000.00	0.00	793,600.33	0.00	802,600.33	9,000.00	0.00	724,241.22	0.00	733,241.22	0.00	2,520,359.67	0.00	69,359.11
Janitorial Services	5021202000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Security Services	5021203000	1,024,000.00	0.00	1,024,000.00	1,024,000.00	0.00	0.00	0.00	1,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,000.00	0.00	0.00
Other General Services	5021299000	1,718,000.00	72,000.00	1,790,000.00	1,718,000.00	72,000.00	0.00	0.00	1,790,000.00	9,000.00	0.00	793,600.33	0.00	802,600.33	9,000.00	0.00	724,241.22	0.00	733,241.22	0.00	987,359.67	0.00	69,359.11
Other General Services	5021299009	1,718,000.00	72,000.00	1,790,000.00	1,718,000.00	72,000.00	0.00	0.00	1,790,000.00	9,000.00	0.00	793,600.33	0.00	802,600.33	9,000.00	0.00	724,241.22	0.00	733,241.22	0.00	987,359.67	0.00	69,359.11
Repairs and Maintenance	5021300000	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00
Office Equipment	5021305002	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Communication Equipment	5021305007	12,000.00	0.00	12,000.00	12,000.00	0.00	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
Repairs and Maintenance - Transportation Equipment	5021306000	12,000.00	0.00	12,000.00	12,000.00	0.00	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
Motor Vehicles	5021306001	12,000.00	0.00	12,000.00	12,000.00	0.00	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
Repairs and Maintenance - Furniture and Fixtures	5021307000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	21,375.00	0.00	0.00	0.00	21,375.00	21,375.00	0.00	0.00	0.00	21,375.00	0.00	179,625.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	21,375.00	0.00	0.00	0.00	21,375.00	21,375.00	0.00	0.00	0.00	21,375.00	0.00	136,625.00	0.00	0.00
Insurance Expenses	5021503000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029600000	1,035,000.00	0.00	1,035,000.00	1,035,000.00	0.00	0.00	0.00	1,035,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	1,032,000.00	0.00	0.00
Advertising Expenses	5029901000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Representation Expenses	5029903000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	96,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	922,000.00	0.00	922,000.00	922,000.00	0.00	0.00	0.00	922,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,000.00	0.00	0.00
Rents - Building and Structures	5029905001	922,000.00	0.00	922,000.00	922,000.00	0.00	0.00	0.00	922,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		617,000.00	0.00	617,000.00	617,000.00	0.00	0.00	0.00	617,000.00	149,793.24	166,624.92	186,738.36	0.00	503,156.52	98,336.40	205,827.36	177,947.64	0.00	482,111.40	0.00	113,843.48	0.00	21,045.12
Retirement and Life Insurance Premiums		617,000.00	0.00	617,000.00	617,000.00	0.00	0.00	0.00	617,000.00	149,793.24	166,624.92	186,738.36	0.00	503,156.52	98,336.40	205,827.36	177,947.64	0.00	482,111.40	0.00	113,843.48	0.00	21,045.12
GRAND TOTAL		15,116,000.00	0.00	15,116,000.00	15,116,000.00	0.00	0.00	0.00	15,116,000.00	1,921,204.71	2,185,801.55	3,633,311.06	0.00	7,740,317.32	1,749,112.51	2,199,678.39	3,452,205.78	0.00	7,400,996.18	0.00	7,375,982.68	0.00	339,321.14

Certified Correct:

JANE R. SIVES

Budget Officer

Date: 2021-11-03 14:39:45

Certified Correct:

RASE E. E. RAZONABE

Accountant

Date: 2021-11-03 14:39:45

Recommending Approval:

JOSE A. ABUNDO

Director, PFMS

Date: 2021-11-03 16:01:43

Approved By:

TEOFILO S. PILANDO, JR.

Agency Head

Date: 2021-11-04 15:36:59