

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

As at the Quarter Ending September 30, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : 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)

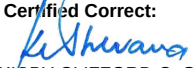
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

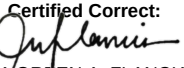
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		47,539,000.00	17,815,184.86	65,354,184.86	47,539,000.00	0.00	0.00	17,815,184.86	65,354,184.86	13,901,371.92	12,749,513.80	20,226,413.43	0.00	46,877,299.15	13,254,110.73	12,466,651.54	11,408,477.97	0.00	37,129,240.24	0.00	18,476,885.71	0.00	9,748,058.91
A. AGENCY SPECIFIC BUDGET		45,063,000.00	14,263,832.62	59,326,832.62	45,063,000.00	0.00	0.00	14,263,832.62	59,326,832.62	10,866,520.96	11,391,242.45	19,092,234.50	0.00	41,349,997.91	10,219,259.77	11,307,768.95	10,357,547.45	0.00	31,884,576.17	0.00	17,976,834.71	0.00	9,465,421.74
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	7,669,079.64	5,380,703.81	0.00	18,846,215.63	5,726,011.28	7,268,157.64	5,385,896.89	0.00	18,380,065.81	0.00	7,755,784.37	0.00	466,149.82
Salaries and Wages		20,646,000.00	(593,000.00)	20,053,000.00	20,646,000.00	(593,000.00)	0.00	0.00	20,053,000.00	5,045,004.36	4,984,433.00	4,913,777.91	0.00	14,943,215.27	4,974,798.12	4,622,526.79	4,916,121.50	0.00	14,513,446.41	0.00	5,109,784.73	0.00	429,768.86
Salaries and Wages - Regular	5010101000	20,646,000.00	(593,000.00)	20,053,000.00	20,646,000.00	(593,000.00)	0.00	0.00	20,053,000.00	5,045,004.36	4,984,433.00	4,913,777.91	0.00	14,943,215.27	4,974,798.12	4,622,526.79	4,916,121.50	0.00	14,513,446.41	0.00	5,109,784.73	0.00	429,768.86
Basic Salary - Civilian	5010101001	20,646,000.00	(593,000.00)	20,053,000.00	20,646,000.00	(593,000.00)	0.00	0.00	20,053,000.00	5,045,004.36	4,984,433.00	4,913,777.91	0.00	14,943,215.27	4,974,798.12	4,622,526.79	4,916,121.50	0.00	14,513,446.41	0.00	5,109,784.73	0.00	429,768.86
Other Compensation		5,364,000.00	580,000.00	5,944,000.00	5,364,000.00	580,000.00	0.00	0.00	5,944,000.00	590,000.00	2,562,073.00	353,000.00	0.00	3,505,073.00	590,000.00	2,562,073.00	353,000.00	0.00	3,505,073.00	0.00	2,438,927.00	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	216,000.00	212,000.00	0.00	644,000.00	216,000.00	216,000.00	212,000.00	0.00	644,000.00	0.00	244,000.00	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	216,000.00	212,000.00	0.00	644,000.00	216,000.00	216,000.00	212,000.00	0.00	644,000.00	0.00	244,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	222,000.00	45,000.00	267,000.00	222,000.00	45,000.00	0.00	0.00	267,000.00	79,000.00	72,250.00	70,500.00	0.00	221,750.00	79,000.00	72,250.00	70,500.00	0.00	221,750.00	0.00	45,250.00	0.00	0.00
Transportation Allowance (TA)	5010203000	222,000.00	45,000.00	267,000.00	222,000.00	45,000.00	0.00	0.00	267,000.00	79,000.00	72,250.00	70,500.00	0.00	221,750.00	79,000.00	72,250.00	70,500.00	0.00	221,750.00	0.00	45,250.00	0.00	0.00
Transportation Allowance (TA)	5010203001	222,000.00	45,000.00	267,000.00	222,000.00	45,000.00	0.00	0.00	267,000.00	79,000.00	72,250.00	70,500.00	0.00	221,750.00	79,000.00	72,250.00	70,500.00	0.00	221,750.00	0.00	45,250.00	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	(50,000.00)	1,670,000.00	1,720,000.00	(50,000.00)	0.00	0.00	1,670,000.00	0.00	1,661,573.00	0.00	0.00	1,661,573.00	0.00	1,661,573.00	0.00	0.00	1,661,573.00	0.00	8,427.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,720,000.00	(50,000.00)	1,670,000.00	1,720,000.00	(50,000.00)	0.00	0.00	1,670,000.00	0.00	1,661,573.00	0.00	0.00	1,661,573.00	0.00	1,661,573.00	0.00	0.00	1,661,573.00	0.00	8,427.00	0.00	0.00
Other Bonuses and Allowances	5010299000	185,000.00	540,000.00	725,000.00	185,000.00	540,000.00	0.00	0.00	725,000.00	0.00	540,000.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	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
Anniversary Bonus - Civilian	5010299038	0.00	540,000.00	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		541,000.00	0.00	541,000.00	541,000.00	0.00	0.00	0.00	541,000.00	149,680.46	118,871.64	113,925.90	0.00	382,478.00	149,680.46	79,865.84	116,550.74	0.00	346,097.04	0.00	158,522.00	0.00	36,380.96
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	10,800.00	10,500.00	0.00	32,100.00	10,800.00	7,200.00	10,700.00	0.00	28,700.00	0.00	11,900.00	0.00	3,400.00
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	10,800.00	10,500.00	0.00	32,100.00	10,800.00	7,200.00	10,700.00	0.00	28,700.00	0.00	11,900.00	0.00	3,400.00
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	97,271.64	92,925.90	0.00	314,678.00	124,480.46	65,465.84	95,150.74	0.00	285,097.04	0.00	138,322.00	0.00	29,580.96
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	97,271.64	92,925.90	0.00	314,678.00	124,480.46	65,465.84	95,150.74	0.00	285,097.04	0.00	138,322.00	0.00	29,580.96
Employees Compensation Insurance Premiums	5010304000	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	14,400.00	10,800.00	10,500.00	0.00	35,700.00	14,400.00	7,200.00	10,700.00	0.00	32,300.00	0.00	8,300.00	0.00	3,400.00
ECIP - Civilian	5010304001	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	14,400.00	10,800.00	10,500.00	0.00	35,700.00	14,400.00	7,200.00	10,700.00	0.00	32,300.00	0.00	8,300.00	0.00	3,400.00
Other Personnel Benefits		51,000.00	13,000.00	64,000.00	51,000.00	13,000.00	0.00	0.00	64,000.00	11,747.36	3,702.00	0.00	0.00	15,449.36	11,532.70	3,692.01	224.65	0.00	15,449.36	0.00	48,550.64	0.00	0.00
Other Personnel Benefits	5010499000	51,000.00	13,000.00	64,000.00	51,000.00	13,000.00	0.00	0.00	64,000.00	11,747.36	3,702.00	0.00	0.00	15,449.36	11,532.70	3,692.01	224.65	0.00	15,449.36	0.00	48,550.64	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	1,747.36	702.00	0.00	0.00	2,449.36	1,532.70	692.01	224.65	0.00	2,449.36	0.00	48,550.64	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	10,000.00	(7,000.00)	0.00	0.00	3,000.00	10,000.00	(7,000.00)	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		18,461,000.00	2,607,000.00	21,068,000.00	18,461,000.00	0.00	0.00	2,607,000.00	21,068,000.00	5,070,088.78	3,722,162.81	5,892,015.69	0.00	14,684,267.28	4,493,248.49	4,039,611.31	4,971,650.56	0.00	13,504,510.36	0.00	6,383,732.72	0.00	

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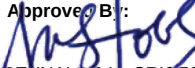
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Terminal Leave Benefits		0.00	2,791,178.53	2,791,178.53	0.00	0.00	0.00	2,791,178.53	2,791,178.53	2,257,437.63	0.00	533,740.90	0.00	2,791,178.53	2,257,437.63	0.00	437,143.45	0.00	2,694,581.08	0.00	0.00	0.00	96,597.45
Terminal Leave Benefits - Civilian	5010403001	0.00	2,791,178.53	2,791,178.53	0.00	0.00	0.00	2,791,178.53	2,791,178.53	2,257,437.63	0.00	533,740.90	0.00	2,791,178.53	2,257,437.63	0.00	437,143.45	0.00	2,694,581.08	0.00	0.00	0.00	96,597.45
GRAND TOTAL		47,539,000.00	17,815,184.86	65,354,184.86	47,539,000.00	0.00	0.00	17,815,184.86	65,354,184.86	13,901,371.92	12,749,513.80	20,226,413.43	0.00	46,877,299.15	13,254,110.73	12,466,651.54	11,408,477.97	0.00	37,129,240.24	0.00	18,476,885.71	0.00	9,748,058.91

Certified Correct:

KIRBY CLIFFORD C. GUEVARRA
Budget Officer
Date: October 9, 2023 03:59 PM

Certified Correct:

NORHEN A. FLANCIA
Accountant
Date: October 9, 2023 03:59 PM

Recommending Approval By:

RINA R. DADOR
Chief Administrative Officer
Date: October 10, 2023 02:14 PM

Approved By:

REYNALDO V. CRISTOBAL
Regional Director
Date: October 10, 2023 07:55 PM