

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

As at the Quarter Ending March 31, 2022

Department :Department of Labor and Employment (DOLE)
Agency :Professional Regulation Commission
Operating Unit :Regional Office - X
Organization Code (UACS) :16 008 0300010
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		44,489,000.00	0.00	44,489,000.00	44,489,000.00	0.00	0.00	0.00	44,489,000.00	8,828,015.19	0.00	0.00	0.00	8,828,015.19	8,274,008.01	0.00	0.00	0.00	8,274,008.01	0.00	35,660,984.81	0.00	554,007.18
A. AGENCY SPECIFIC BUDGET		42,525,000.00	0.00	42,525,000.00	42,525,000.00	0.00	0.00	0.00	42,525,000.00	8,431,239.07	0.00	0.00	0.00	8,431,239.07	7,890,628.59	0.00	0.00	0.00	7,890,628.59	0.00	34,093,760.93	0.00	540,610.48
Personnel Services		21,097,000.00	0.00	21,097,000.00	21,097,000.00	0.00	0.00	0.00	21,097,000.00	5,479,423.22	0.00	0.00	0.00	5,479,423.22	5,184,992.84	0.00	0.00	0.00	5,184,992.84	0.00	15,617,576.78	0.00	294,430.38
Salaries and Wages	5010100000	16,372,000.00	(46,439.82)	16,325,560.18	16,372,000.00	(46,439.82)	0.00	0.00	16,325,560.18	5,034,648.35	0.00	0.00	0.00	5,034,648.35	4,747,425.21	0.00	0.00	0.00	4,747,425.21	0.00	11,290,911.83	0.00	287,223.14
Salaries and Wages - Regular	5010101000	16,372,000.00	(46,439.82)	16,325,560.18	16,372,000.00	(46,439.82)	0.00	0.00	16,325,560.18	5,034,648.35	0.00	0.00	0.00	5,034,648.35	4,747,425.21	0.00	0.00	0.00	4,747,425.21	0.00	11,290,911.83	0.00	287,223.14
Basic Salary - Civilian	5010101001	16,372,000.00	(46,439.82)	16,325,560.18	16,372,000.00	(46,439.82)	0.00	0.00	16,325,560.18	5,034,648.35	0.00	0.00	0.00	5,034,648.35	4,747,425.21	0.00	1.00	0.00	4,747,425.21	0.00	11,290,911.83	0.00	287,223.14
Other Compensation	5010200000	4,328,000.00	43,239.82	4,371,239.82	4,328,000.00	43,239.82	0.00	0.00	4,371,239.82	357,148.72	0.00	0.00	0.00	357,148.72	351,041.48	0.00	0.00	0.00	351,041.48	0.00	4,014,091.10	0.00	6,107.24
Personal Economic Relief Allowance (PERA)	5010201000	816,000.00	6,000.00	822,000.00	816,000.00	6,000.00	0.00	0.00	822,000.00	238,908.90	0.00	0.00	0.00	238,908.90	238,000.00	0.00	0.00	0.00	238,000.00	0.00	583,091.10	0.00	908.90
PERA - Civilian	5010201001	816,000.00	6,000.00	822,000.00	816,000.00	6,000.00	0.00	0.00	822,000.00	238,908.90	0.00	0.00	0.00	238,908.90	238,000.00	0.00	0.00	0.00	238,000.00	0.00	583,091.10	0.00	908.90
Representation Allowance (RA)	5010202000	120,000.00	15,000.00	135,000.00	120,000.00	15,000.00	0.00	0.00	135,000.00	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00	0.00	0.00	55,500.00	0.00	79,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	15,000.00	135,000.00	120,000.00	15,000.00	0.00	0.00	135,000.00	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00	0.00	0.00	55,500.00	0.00	79,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	15,000.00	135,000.00	120,000.00	15,000.00	0.00	0.00	135,000.00	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00	0.00	0.00	55,500.00	0.00	79,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	204,000.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	204,000.00	0.00	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,000.00	0.00	0.00
Honoraria	5010210000	0.00	7,239.82	7,239.82	0.00	7,239.82	0.00	0.00	7,239.82	7,239.82	0.00	0.00	0.00	7,239.82	2,041.48	0.00	0.00	0.00	2,041.48	0.00	0.00	0.00	5,198.34
Honoraria - Civilian	5010210001	0.00	7,239.82	7,239.82	0.00	7,239.82	0.00	0.00	7,239.82	7,239.82	0.00	0.00	0.00	7,239.82	2,041.48	0.00	0.00	0.00	2,041.48	0.00	0.00	0.00	5,198.34
Year End Bonus	5010214000	1,364,000.00	0.00	1,364,000.00	1,364,000.00	0.00	0.00	0.00	1,364,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,364,000.00	0.00	1,364,000.00	1,364,000.00	0.00	0.00	0.00	1,364,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364,000.00	0.00	0.00
Cash Gift	5010215000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,364,000.00	0.00	1,364,000.00	1,364,000.00	0.00	0.00	0.00	1,364,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,364,000.00	0.00	1,364,000.00	1,364,000.00	0.00	0.00	0.00	1,364,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	357,000.00	3,200.00	360,200.00	357,000.00	3,200.00	0.00	0.00	360,200.00	87,626.15	0.00	0.00	0.00	87,626.15	86,526.15	0.00	0.00	0.00	86,526.15	0.00	272,573.85	0.00	1,100.00
Pag-IBIG Contributions	5010302000	39,000.00	300.00	39,300.00	39,000.00	300.00	0.00	0.00	39,300.00	12,000.00	0.00	0.00	0.00	12,000.00	11,900.00	0.00	0.00	0.00	11,900.00	0.00	27,300.00	0.00	100.00
Pag-IBIG - Civilian	5010302001	39,000.00	300.00	39,300.00	39,000.00	300.00	0.00	0.00	39,300.00	12,000.00	0.00	0.00	0.00	12,000.00	11,900.00	0.00	0.00	0.00					

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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	1,325,000.00	0.00	1,325,000.00	1,325,000.00	0.00	0.00	0.00	1,325,000.00	288,027.05	0.00	0.00	0.00	288,027.05	273,292.16	0.00	0.00	0.00	273,292.16	0.00	1,036,972.95	0.00	14,734.89
Water Expenses	5020401000	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	18,158.41	0.00	0.00	0.00	18,158.41	15,183.52	0.00	0.00	0.00	15,183.52	0.00	241,841.59	0.00	2,974.89
Electricity Expenses	5020402000	1,065,000.00	0.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	1,065,000.00	269,868.64	0.00	0.00	0.00	269,868.64	258,108.64	0.00	0.00	0.00	258,108.64	0.00	795,131.36	0.00	11,760.00
Communication Expenses	5020500000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	14,191.99	0.00	0.00	0.00	14,191.99	4,627.00	0.00	0.00	0.00	4,627.00	0.00	135,808.01	0.00	9,564.99
Postage and Courier Services	5020501000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	9,564.99	0.00	0.00	0.00	9,564.99	0.00	0.00	0.00	0.00	0.00	0.00	88,435.01	0.00	9,564.99
Telephone Expenses	5020502000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	4,627.00	0.00	0.00	0.00	4,627.00	4,627.00	0.00	0.00	0.00	4,627.00	0.00	12,373.00	0.00	0.00
Mobile	5020502001	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	4,627.00	0.00	0.00	0.00	4,627.00	4,627.00	0.00	0.00	0.00	4,627.00	0.00	12,373.00	0.00	0.00
Internet Subscription Expenses	5020503000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	29,100.00	0.00	0.00	0.00	29,100.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	105,900.00	0.00	9,700.00
Extraordinary and Miscellaneous Expenses	5021003000	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	29,100.00	0.00	0.00	0.00	29,100.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	105,900.00	0.00	9,700.00
Professional Services	5021100000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Other Professional Services	5021199000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
General Services	5021200000	7,624,000.00	71,702.00	7,695,702.00	7,624,000.00	71,702.00	0.00	0.00	7,695,702.00	2,029,689.64	0.00	0.00	0.00	2,029,689.64	2,014,730.85	0.00	0.00	0.00	2,014,730.85	0.00	5,666,012.36	0.00	14,958.79
Security Services	5021203000	3,018,000.00	0.00	3,018,000.00	3,018,000.00	0.00	0.00	0.00	3,018,000.00	87,167.56	0.00	0.00	0.00	87,167.56	87,167.56	0.00	0.00	0.00	87,167.56	0.00	2,930,832.44	0.00	0.00
Other General Services	5021299000	4,606,000.00	71,702.00	4,677,702.00	4,606,000.00	71,702.00	0.00	0.00	4,677,702.00	1,942,522.08	0.00	0.00	0.00	1,942,522.08	1,927,563.29	0.00	0.00	0.00	1,927,563.29	0.00	2,735,179.92	0.00	14,958.79
Other General Services	5021299099	4,606,000.00	71,702.00	4,677,702.00	4,606,000.00	71,702.00	0.00	0.00	4,677,702.00	1,942,522.08	0.00	0.00	0.00	1,942,522.08	1,927,563.29	0.00	0.00	0.00	1,927,563.29	0.00	2,735,179.92	0.00	14,958.79
Repairs and Maintenance	5021300000	645,000.00	0.00	645,000.00	645,000.00	0.00	0.00	0.00	645,000.00	7,689.36	0.00	0.00	0.00	7,689.36	2,000.00	0.00	0.00	0.00	2,000.00	0.00	637,310.64	0.00	5,689.36
Repairs and Maintenance - Machinery and Equipment	5021305000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Office Equipment	5021305002	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
Information and Communication Technology Equipment	5021305003	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	7,689.36	0.00	0.00	0.00	7,689.36	2,000.00	0.00	0.00	0.00	2,000.00	0.00	542,310.64	0.00	5,689.36
Motor Vehicles	5021306001	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	7,689.36	0.00	0.00	0.00	7,689.36	2,000.00	0.00	0.00	0.00	2,000.00	0.00	542,310.64	0.00	5,689.36
Repairs and Maintenance - Semi-Expendable Machinery and	5021321000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Machinery	5021321001	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Office Equipment	5021321002	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
Information and Communications Technology Equipment	5021321003	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
Repairs and Maintenance - Semi-Expendable Furniture,	5021322000	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
Furniture and Fixtures	5																						

GRAND TOTAL		44,489,000.00	0.00	44,489,000.00	44,489,000.00	0.00	0.00	0.00	44,489,000.00	8,828,015.19	0.00	0.00	0.00	8,828,015.19	8,274,008.01	0.00	0.00	0.00	8,274,008.01	0.00	35,660,984.81	0.00	554,007.18
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Certified Correct:

CHRISTIAN M. ORTIZ

ADMINISTRATIVE OFFICER V (BUDGET OFFICER III)

Date: 2022-04-19 09:12:56

Certified Correct:

MARIANNE FELICIA TAGASPI

ACCOUNTANT III

Date: 2022-04-19 09:12:56

Recommending Approval:

MARIA MELACROSA. GOLIS

CHIEF ADMINISTRATIVE OFFICER

Date: 2022-04-19 10:12:59

Approved By:

JULIE L. SABALZA

REGIONAL DIRECTOR

Date: 2022-04-19 10:22:25