

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department :Department of Labor and Employment (DOLE)
 Agency :Professional Regulation Commission
 Operating Unit :Central Office
 Organization Code (UACS) :16 008 0100000
 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)	
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		968,382,000.00	2,926,692.39	971,308,692.39	968,382,000.00	13,053,433.19	(10,126,760.80)	0.00	971,308,692.39	112,569,250.07	142,719,515.85	307,432,588.06	0.00	562,721,353.98	101,465,154.98	143,429,625.08	160,156,130.85	0.00	405,050,910.91	0.00	408,587,338.41	0.00	157,670,443.07
A AGENCY SPECIFIC BUDGET		953,484,000.00	(12,025,871.90)	941,458,128.10	953,484,000.00	(3,954,849.90)	(8,071,022.00)	0.00	941,458,128.10	108,705,300.28	136,264,514.24	290,127,433.09	0.00	535,097,247.61	97,700,678.37	136,951,129.52	142,875,869.76	0.00	377,527,677.65	0.00	406,360,880.49	0.00	157,569,569.96
Personnel Services		466,588,000.00	(6,421,849.90)	460,166,150.10	466,588,000.00	(3,954,849.90)	(2,467,000.00)	0.00	460,166,150.10	95,297,948.35	116,347,132.74	103,835,941.05	0.00	315,480,922.14	89,607,815.20	119,827,864.50	104,621,623.02	0.00	314,057,042.72	0.00	144,685,227.96	0.00	1,423,879.42
Salaries and Wages	501010000	124,147,000.00	(9,942,121.10)	114,204,878.90	124,147,000.00	(7,475,121.10)	(2,467,000.00)	0.00	114,204,878.90	29,919,249.92	34,964,535.73	33,060,254.21	0.00	97,944,039.86	27,991,162.64	35,527,255.44	33,184,256.84	0.00	96,702,674.92	0.00	16,250,839.04	0.00	1,241,364.94
Salaries and Wages - Regular	501010100	124,147,000.00	(9,942,121.10)	114,204,878.90	124,147,000.00	(7,475,121.10)	(2,467,000.00)	0.00	114,204,878.90	29,919,249.92	34,964,535.73	33,060,254.21	0.00	97,944,039.86	27,991,162.64	35,527,255.44	33,184,256.84	0.00	96,702,674.92	0.00	16,250,839.04	0.00	1,241,364.94
Basic Salary - Civilian	501010101	124,147,000.00	(9,942,121.10)	114,204,878.90	124,147,000.00	(7,475,121.10)	(2,467,000.00)	0.00	114,204,878.90	29,919,249.92	34,964,535.73	33,060,254.21	0.00	97,944,039.86	27,991,162.64	35,527,255.44	33,184,256.84	0.00	96,702,674.92	0.00	16,250,839.04	0.00	1,241,364.94
Other Compensation	501020000	337,219,000.00	3,476,794.84	340,695,794.84	337,219,000.00	3,476,794.84	0.00	0.00	340,695,794.84	64,988,925.20	80,340,934.30	69,253,332.86	0.00	214,583,192.36	61,230,075.13	83,365,308.53	69,833,560.71	0.00	214,428,944.37	0.00	126,112,602.48	0.00	154,247.99
Personal Economic Relief Allowance (PERA)	501020100	6,408,000.00	0.00	6,408,000.00	6,408,000.00	0.00	0.00	0.00	6,408,000.00	1,565,160.80	1,672,784.99	1,615,684.67	0.00	4,853,630.46	1,565,160.80	1,672,784.99	1,611,684.67	0.00	4,849,630.46	0.00	1,554,369.54	0.00	4,000.00
PERA - Civilian	501020101	6,408,000.00	0.00	6,408,000.00	6,408,000.00	0.00	0.00	0.00	6,408,000.00	1,565,160.80	1,672,784.99	1,615,684.67	0.00	4,853,630.46	1,565,160.80	1,672,784.99	1,611,684.67	0.00	4,849,630.46	0.00	1,554,369.54	0.00	4,000.00
Representation Allowance (RA)	501020200	1,608,000.00	637,875.00	2,245,875.00	1,608,000.00	637,875.00	0.00	0.00	2,245,875.00	598,750.00	520,500.00	869,568.71	0.00	1,988,818.71	598,750.00	471,500.00	918,568.71	0.00	1,988,818.71	0.00	257,056.29	0.00	0.00
Transportation Allowance (TA)	501020300	1,608,000.00	637,020.00	2,245,020.00	1,608,000.00	637,020.00	0.00	0.00	2,245,020.00	565,750.00	462,860.00	766,222.71	0.00	1,794,832.71	565,750.00	413,860.00	815,222.71	0.00	1,794,832.71	0.00	450,187.29	0.00	0.00
Transportation Allowance (TA)	501020301	1,608,000.00	637,020.00	2,245,020.00	1,608,000.00	637,020.00	0.00	0.00	2,245,020.00	565,750.00	462,860.00	766,222.71	0.00	1,794,832.71	565,750.00	413,860.00	815,222.71	0.00	1,794,832.71	0.00	450,187.29	0.00	0.00
Clothing/Uniform Allowance	501020400	1,602,000.00	12,000.00	1,614,000.00	1,602,000.00	12,000.00	0.00	0.00	1,614,000.00	1,518,000.00	0.00	24,000.00	0.00	1,542,000.00	1,512,000.00	0.00	24,000.00	0.00	1,536,000.00	0.00	72,000.00	0.00	6,000.00
Clothing/Uniform Allowance - Civilian	501020401	1,602,000.00	12,000.00	1,614,000.00	1,602,000.00	12,000.00	0.00	0.00	1,614,000.00	1,518,000.00	0.00	24,000.00	0.00	1,542,000.00	1,512,000.00	0.00	24,000.00	0.00	1,536,000.00	0.00	72,000.00	0.00	6,000.00
Honoraria	501021000	302,631,000.00	0.00	302,631,000.00	302,631,000.00	0.00	0.00	0.00	302,631,000.00	59,931,969.44	66,921,670.20	65,262,571.00	0.00	192,116,210.64	56,694,168.42	69,531,565.38	65,757,057.40	0.00	191,962,731.20	0.00	110,514,789.36	0.00	133,479.44
Honoraria - Civilian	501021001	302,631,000.00	0.00	302,631,000.00	302,631,000.00	0.00	0.00	0.00	302,631,000.00	59,931,969.44	66,921,670.20	65,262,571.00	0.00	192,116,210.64	56,694,168.42	69,531,565.38	65,757,057.40	0.00	191,962,731.20	0.00	110,514,789.36	0.00	133,479.44
Hazard Pay (HP)	501021100	0.00	115,500.00	115,500.00	0.00	115,500.00	0.00	0.00	115,500.00	115,500.00	0.00	0.00	0.00	115,500.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00	0.00	0.00	2,500.00
Hazard Duty Pay - Civilian	501021102	0.00	115,500.00	115,500.00	0.00	115,500.00	0.00	0.00	115,500.00	115,500.00	0.00	0.00	0.00	115,500.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00	0.00	0.00	2,500.00
Overtime and Night Pay	501021300	0.00	1,445,933.84	1,445,933.84	0.00	1,445,933.84	0.00	0.00	1,445,933.84	690,794.96	257,002.11	498,136.77	0.00	1,445,933.84	178,245.91	769,541.16	489,878.22	0.00	1,437,665.29	0.00	0.00	0.00	8,268.55
Overtime Pay	501021301	0.00	1,445,933.84	1,445,933.84	0.00	1,445,933.84	0.00	0.00	1,445,933.84	690,794.96	257,002.11	498,136.77	0.00	1,445,933.84	178,245.91	769,541.16	489,878.22	0.00	1,437,665.29	0.00	0.00	0.00	8,268.55
Year End Bonus	501021400	10,346,000.00	0.00	10,346,000.00	10,346,000.00	0.00	0.00	0.00	10,346,000.00	0.00	0.00	66,867.00	0.00	66,867.00	0.00	0.00	66,867.00	0.00	66,867.00	0.00	10,279,133.00	0.00	0.00
Bonus - Civilian	501021401	10,346,000.00	0.00	10,346,000.00	10,346,000.00	0.00	0.00	0.00	10,346,000.00	0.00	0.00	66,867.00	0.00	66,867.00	0.00	0.00	66,867.00	0.00	66,867.00	0.00	10,279,133.00	0.00	0.00
Cash Gift	501021500	1,335,000.00	0.00	1,335,000.00	1,335,000.00	0.00	0.00	0.00	1,335,000.00	1,000.00	0.00	5,000.00	0.00	6,000.00	1,000.00	0.00	5,000.00	0.00	6,000.00	0.00	1,329,000.00	0.00	0.00
Cash Gift - Civilian	501021501	1,335,000.00	0.00	1,335,000.00	1,335,000.00	0.00	0.00	0.00	1,335,000.00	1,000.00	0.00	5,000.00	0.00	6,000.00	1,000.00	0.00	5,000.00	0.00	6,000.00	0.00	1,329,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	10,346,000.00	628,466.00	10,974,466.00	10,346,000.00	628,466.00	0.00	0.00	10,974,466.00	0.00	10,506,117.00	135,282.00	0.00	10,641,399.00	0.00	10,506,117.00	135,282.00	0.00	10,641,399.00	0.00	333,067.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	10,346,000.00	628,466.00	10,974,466.00	10,346,000.00	628,466.00	0.00	0.00	10,974,466.00	0.00	10,506,117.00	135,282.00	0.00	10,641,399.00	0.00	10,506,117.00	135,282.00	0.00	10,641,399.00	0.00	333,067.00	0.00	0.00
Other Bonuses and Allowances	501029900	1,335,000.00	0.00	1,335,000.00	1,335,000.00	0.00	0.00	0.00	1,335,000.00	2,000.00	0.00	10,000.00	0.00	12,000.00	2,000.00	0.00	10,000.00	0.00	12,000.00	0.00	1,323,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	1,335,000.00	0.00	1,335,000.00	1,335,000.00	0.00	0.00	0.00	1,335,000.00	2,000.00	0.00	10,000.00	0.00	12,000.00	2,000.00	0.00	10,000.00	0.00	12,000.00	0.00	1,323,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	2,580,000.00	3,507.76	2,583,507.76	2,580,000.00	3,507.76	0.00	0.00	2,583,507.76	355,431.57	724,154.56	950,316.38	0.00	2,029,902.51	353,103.24	723,549.60	950,016.38	0.00	2,026,669.22	0.00	593,695.25	0.00	3,233.29
Pag-IBIG Contributions	501030200	321,000.00	1,700.00	322,700.00	321,000.00	1,700.00																	

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Agency :Professional Regulation Commission
Operating Unit :Central Office
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	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Adjustments			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	
Training and Scholarship Expenses	5020200000	4,830,000.00	(297,474.50)	4,532,525.50	4,830,000.00	(297,474.50)	0.00	0.00	4,532,525.50	349,000.00	469,016.45	440,385.55	0.00	1,258,402.00	318,200.00	459,816.45	479,694.55	0.00	1,257,711.00	0.00	3,274,123.50	0.00	691.00	
Training Expenses	5020201000	4,830,000.00	(297,474.50)	4,532,525.50	4,830,000.00	(297,474.50)	0.00	0.00	4,532,525.50	349,000.00	469,016.45	440,385.55	0.00	1,258,402.00	318,200.00	459,816.45	479,694.55	0.00	1,257,711.00	0.00	3,274,123.50	0.00	691.00	
ICT Training Expenses	5020201001	773,000.00	(5,239.00)	767,761.00	773,000.00	(5,239.00)	0.00	0.00	767,761.00	0.00	2,400.00	140,000.00	0.00	142,400.00	0.00	0.00	142,400.00	0.00	142,400.00	0.00	625,361.00	0.00	0.00	
Training Expenses	5020201002	4,057,000.00	(292,235.50)	3,764,764.50	4,057,000.00	(292,235.50)	0.00	0.00	3,764,764.50	349,000.00	466,616.45	300,385.55	0.00	1,116,002.00	318,200.00	459,816.45	337,294.55	0.00	1,115,311.00	0.00	2,648,762.50	0.00	691.00	
Supplies and Materials Expenses	5020200000	136,527,000.00	9,792,649.22	146,319,649.22	136,527,000.00	14,850,053.22	(5,057,404.00)	0.00	146,319,649.22	4,333,520.70	2,170,242.72	65,696,745.37	0.00	72,200,508.79	1,477,760.66	3,857,965.78	9,420,014.61	0.00	14,750,761.05	0.00	74,119,140.43	0.00	57,444,747.74	
Office Supplies Expenses	5020201000	55,674,000.00	11,397,498.34	67,071,498.34	55,674,000.00	12,015,902.34	(18,404.00)	0.00	67,071,498.34	4,104,405.36	1,538,372.95	9,613,399.58	0.00	15,256,177.89	1,371,961.39	3,271,754.77	7,173,141.38	0.00	11,816,857.54	0.00	52,415,320.45	0.00	3,439,320.35	
ICT Office Supplies	5020201001	2,774,000.00	354,974.35	3,128,974.35	2,774,000.00	373,378.35	(18,404.00)	0.00	3,128,974.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,128,974.35	0.00	0.00	
Office Supplies Expenses	5020201002	52,900,000.00	11,642,523.99	64,542,523.99	52,900,000.00	11,642,523.99	0.00	0.00	64,542,523.99	4,104,405.36	1,538,372.95	9,613,399.58	0.00	15,256,177.89	1,371,961.39	3,271,754.77	7,173,141.38	0.00	11,816,857.54	0.00	49,286,346.10	0.00	3,439,320.35	
Accountable Forms Expenses	5020202000	73,870,000.00	(12,602,853.56)	61,267,146.44	73,870,000.00	(12,602,853.56)	0.00	0.00	61,267,146.44	0.00	0.00	50,438,677.85	0.00	50,438,677.85	0.00	0.00	756,826.65	0.00	756,826.65	0.00	10,828,468.59	0.00	49,681,851.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	229,115.34	557,541.77	714,156.42	0.00	1,500,813.53	105,799.27	586,231.01	672,956.38	0.00	1,364,986.66	0.00	299,186.47	0.00	135,826.87	
Semi-Expendable Machinery and Equipment Expenses	5020210000	2,311,000.00	8,210,772.41	10,521,772.41	2,311,000.00	13,249,772.41	(5,039,000.00)	0.00	10,521,772.41	0.00	74,328.00	4,000,000.00	0.00	4,074,328.00	0.00	0.00	74,328.00	0.00	74,328.00	0.00	6,447,444.41	0.00	4,000,000.00	
Machinery	5020210001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	5020210002	448,000.00	60,355.31	508,355.31	448,000.00	60,355.31	0.00	0.00	508,355.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,355.31	0.00	0.00	
Information and Communications Technology Equipment	5020210003	1,113,000.00	6,312,567.22	7,425,567.22	1,113,000.00	11,316,567.22	(5,004,000.00)	0.00	7,425,567.22	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,425,567.22	0.00	4,000,000.00	
Communications Equipment	5020210007	148,300.00	(23,700.00)	124,600.00	148,300.00	(23,700.00)	0.00	0.00	124,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,600.00	0.00	0.00	
Printing Equipment	5020210011	76,000.00	(13,464.00)	62,536.00	76,000.00	(13,464.00)	0.00	0.00	62,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,536.00	0.00	0.00	
Other Machinery and Equipment	5020210099	526,000.00	1,875,013.68	2,401,013.68	526,000.00	1,910,013.68	(35,000.00)	0.00	2,401,013.68	0.00	74,328.00	0.00	0.00	74,328.00	0.00	0.00	74,328.00	0.00	74,328.00	0.00	2,326,685.68	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020320000	1,083,000.00	1,017,430.03	2,100,430.03	1,083,000.00	1,017,430.03	0.00	0.00	2,100,430.03	0.00	0.00	187,424.52	0.00	187,424.52	0.00	0.00	104,160.00	0.00	104,160.00	0.00	1,913,005.51	0.00	83,264.52	
Furniture and Fixtures	5020320001	1,083,000.00	1,017,430.03	2,100,430.03	1,083,000.00	1,017,430.03	0.00	0.00	2,100,430.03	0.00	0.00	187,424.52	0.00	187,424.52	0.00	0.00	104,160.00	0.00	104,160.00	0.00	1,913,005.51	0.00	83,264.52	
Other Supplies and Materials Expenses	5020309000	1,789,000.00	1,169,802.00	2,958,802.00	1,789,000.00	1,169,802.00	0.00	0.00	2,958,802.00	0.00	0.00	743,087.00	0.00	743,087.00	0.00	0.00	638,602.00	0.00	638,602.00	0.00	2,215,715.00	0.00	104,485.00	
Utility Expenses	5020400000	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	2,669,452.71	4,112,455.59	1,291,145.47	0.00	8,073,053.77	2,343,310.69	2,540,428.71	972,540.77	0.00	5,856,280.17	0.00	426,945.23	0.00	2,216,773.60	
Water Expenses	5020401000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	229,169.71	127,378.92	300,614.62	0.00	657,163.25	183,349.71	97,570.92	124,577.63	0.00	415,486.26	0.00	342,838.75	0.00	241,664.99	
Electricity Expenses	5020402000	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	2,440,283.00	3,985,076.67	990,530.85	0.00	7,415,890.52	2,149,960.98	2,442,857.79	847,963.14	0.00	5,440,781.91	0.00	84,109.48	0.00	1,975,108.61	
Communication Expenses	5020500000	34,969,000.00	(5,196,803.42)	29,762,196.58	34,969,000.00	(5,196,803.42)	0.00	0.00	29,762,196.58	523,669.71	2,190,508.32	18,844,633.66	0.00	21,558,811.69	523,669.71	663,228.32	5,387,795.91	0.00	6,574,693.94	0.00	8,203,384.89	0.00	14,984,117.75	
Postage and Courier Services	5020501000	8,997,000.00	(538,713.04)	8,458,286.96	8,997,000.00	(538,713.04)	0.00	0.00	8,458,286.96	30,799.00	1,693,231.00	113,936.00	0.00	1,837,966.00	30,799.00	165,951.00	1,059,941.87	0.00	1,256,691.87	0.00	6,620,320.96	0.00	581,274.13	
Telephone Expenses	5020502000	2,362,000.00	388,683.62	2,750,683.62	2,362,000.00	388,683.62	0.00	0.00	2,750,683.62	492,870.71	497,277.32	722,539.66	0.00	1,712,687.69	492,870.71	497,277.32	671,759.71	0.00	1,661,907.74	0.00	1,007,995.50	0.00	50,779.95	
Mobile	5020502001	1,152,000.00	388,683.62	1,540,683.62	1,152,000.00	388,683.62	0.00	0.00	1,540,683.62	363,351.62	380,990.19	400,287.10	0.00	1,144,628.91	363,351.62	380,990.19	390,287.10	0.00	1,134,628.91	0.00	396,054.71	0.00	10,000.00	
Landline	5020502002	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	129,519.09	116,287.13	322,252.56	0.00	568,058.78	129,519.09	116,287.13	281,472.61	0.00	527,278.85	0.00	641,941.22	0.00	40,779.95	
Internet Subscription Expenses	5020503000	23,600,000.00	(5,046,774.00)	18,553,226.00	23,600,000.00	(5,046,774.00)	0.00	0.00	18,553,226.00	0.00	0.00	18,008,158.00	0.00	18,008,158.00	0.00	0.00	3,656,094.33	0.00	3,656,094.33	0.00	545,068.00	0.00	14,352,063.67	
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,851,000.00	(49,400.00)	1,801,600.00	1,851,000.00	(49,400.00)	0.00	0.00	1,801,600.00	250,603.23	417,466.01	416,311.71	0.00	1,084,380.95	250,603.23	417,466.01	416,311.71	0.00	1,084,380.95	0.00	717,219.05	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	1,851,000.00	(49,400.00)	1,801,600.00	1,851,000.00	(49,400.00)	0.00	0.00	1,801,600.00	250,603.23	417,466.01	416,311.71	0.00	1,084,380.95	250,603.23	417,466.01	416,311.71	0.00	1,084,380.95	0.00	71			

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 008 0100000
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)	
										11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
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 - Transportation Equipment	5021306000	500,000.00	(2,110.00)	497,890.00	500,000.00	(2,110.00)	0.00	0.00	497,890.00	33,849.00	50,500.00	3,400.00	0.00	87,849.00	12,664.00	71,785.00	3,400.00	0.00	87,849.00	0.00	410,041.00	0.00	0.00
Motor Vehicles	5021306001	500,000.00	(2,110.00)	497,890.00	500,000.00	(2,110.00)	0.00	0.00	497,890.00	33,849.00	50,500.00	3,400.00	0.00	87,849.00	12,664.00	71,785.00	3,400.00	0.00	87,849.00	0.00	410,041.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	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 Machinery	5021321000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Machinery	5021321001	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
Office Equipment	5021321002	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
Other Machinery and Equipment	5021321099	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 - Semi-Expendable Furniture	5021322000	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
Furniture and Fixtures	5021322001	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
Taxes, Insurance Premiums and Other Fees	5021500000	2,412,064.95	324,064.95	2,736,064.95	2,412,000.00	324,064.95	0.00	0.00	2,736,064.95	162,668.20	1,030,923.94	472,000.93	0.00	1,665,593.07	162,668.20	1,030,923.94	472,000.93	0.00	1,665,593.07	0.00	1,070,471.88	0.00	0.00
Taxes, Duties and Licenses	5021501000	652,000.00	(375,935.05)	276,064.95	652,000.00	(375,935.05)	0.00	0.00	276,064.95	8,856.24	2,299.06	12,920.00	0.00	24,075.30	8,856.24	2,299.06	12,920.00	0.00	24,075.30	0.00	251,989.65	0.00	0.00
Taxes, Duties and Licenses	5021501001	652,000.00	(375,935.05)	276,064.95	652,000.00	(375,935.05)	0.00	0.00	276,064.95	8,856.24	2,299.06	12,920.00	0.00	24,075.30	8,856.24	2,299.06	12,920.00	0.00	24,075.30	0.00	251,989.65	0.00	0.00
Fidelity Bond Premiums	5021502000	500,000.00	700,000.00	1,200,000.00	500,000.00	700,000.00	0.00	0.00	1,200,000.00	134,625.00	82,125.00	271,500.00	0.00	488,250.00	134,625.00	82,125.00	271,500.00	0.00	488,250.00	0.00	711,750.00	0.00	0.00
Insurance Expenses	5021503000	1,260,000.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	19,186.96	946,499.88	187,580.93	0.00	1,153,267.77	19,186.96	946,499.88	187,580.93	0.00	1,153,267.77	0.00	106,732.23	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	106,172,000.00	(4,816,354.04)	101,355,645.96	106,172,000.00	(4,816,354.04)	0.00	0.00	101,355,645.96	1,842,115.36	906,093.70	55,365,589.80	0.00	58,115,798.86	1,840,285.36	408,229.70	2,158,713.24	0.00	4,407,228.30	0.00	43,239,847.00	0.00	53,708,570.66
Advertising Expenses	5029901000	2,925,000.00	32,784.72	2,957,784.72	2,925,000.00	32,784.72	0.00	0.00	2,957,784.72	29,265.60	25,753.80	967,919.00	0.00	1,022,938.40	29,265.60	25,753.80	167,919.00	0.00	222,938.40	0.00	1,934,846.32	0.00	800,000.00
Printing and Publication Expenses	5029902000	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	230,000.00	0.00	230,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	230,000.00
Representation Expenses	5029903000	12,431,000.00	2,131,684.75	14,562,684.75	12,431,000.00	2,131,684.75	0.00	0.00	14,562,684.75	129,325.12	132,339.90	9,864,852.14	0.00	10,246,517.16	127,495.12	132,475.90	506,404.24	0.00	766,375.26	0.00	4,316,167.59	0.00	9,480,141.90
Transportation and Delivery Expenses	5029904000	17,000.00	(10,000.00)	7,000.00	17,000.00	(10,000.00)	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	73,998,000.00	(2,994,800.00)	71,003,200.00	73,998,000.00	(2,994,800.00)	0.00	0.00	71,003,200.00	0.00	750,000.00	44,132,818.76	0.00	44,882,818.76	0.00	250,000.00	1,484,380.00	0.00	1,734,380.00	0.00	26,120,381.24	0.00	43,148,428.76
Rents - Building and Structures	5029905001	69,309,000.00	(1,139,800.00)	68,169,200.00	69,309,000.00	(1,139,800.00)	0.00	0.00	68,169,200.00	0.00	750,000.00	41,598,518.76	0.00	42,348,518.76	0.00	250,000.00	1,484,380.00	0.00	1,734,380.00	0.00	25,820,681.24	0.00	40,614,128.76
Rents - Motor Vehicles	5029905003	1,903,000.00	105,000.00	2,008,000.00	1,903,000.00	105,000.00	0.00	0.00	2,008,000.00	0.00	0.00	1,868,300.00	0.00	1,868,300.00	0.00	0.00	0.00	0.00	0.00	0.00	119,700.00	0.00	1,888,300.00
Rents - Equipment	5029905004	786,000.00	0.00	786,000.00	786,000.00	0.00	0.00	0.00	786,000.00	0.00	0.00	646,000.00	0.00	646,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	646,000.00
Rents - ICT Machinery and Equipment	5029905008	2,000,000.00	(1,960,000.00)	40,000.00	2,000,000.00	(1,960,000.00)	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Subscription Expenses	5029907000	16,171,000.00	(3,982,023.51)	12,188,976.49	16,171,000.00	(3,982,023.51)	0.00	0.00	12,188,976.49	1,683,524.64	0.00	50,000.00	0.00	1,733,524.64	1,683,524.64	0.00	0.00	0.00	0.00	0.00	10,453,451.85	0.00	50,000.00
ICT Software Subscription	5029907001	15,500,000.00	(4,000,000.00)	11,500,000.00	15,500,000.00	(4,000,000.00)	0.00	0.00	11,500,000.00	1,683,524.64	0.00	0.00	0.00	1,683,524.64	1,683,524.64	0.00	0.00	0.00	0.00	0.00	9,816,475.36	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Other Subscription Expenses	5029907099	71,000.00	17,976.49	88,976.49	71,000.00	17,976.49	0.00	0.00	88,976.49	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,976.49	0.00	50,000.00
Other Maintenance and Operating Expenses	5029999000	370,000.00	6,000.00	376,000.00	370,000.00	6,000.00	0.00	0.00	376,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,000.00	0.00	0.00
Website Maintenance	5029999001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	160,000.00	6,000.00	166,000.00	160,000.00	6,000.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,000.00	0.00	0.00
Capital Outlays		17,400,000.00	0.00	17,400,000.00	17,400,000.00	0.00	0.00	0.00	17,400,000.00	0.00	0.00	15,216,639.44	0.00	15,216,639.44	0.00	0.00	5,148,087.44	0.00	5,148,087.44	0.00	2,183,360.56	0.00	10,068,552.00
Property, Plant and Equipment Outlay	5060400000	17,400,000.00	0.00	17,400,000.00	17,400,000.00	0.00	0.00	0.00	17,400,000.00	0.00	0.00	15,216,639.44	0.00	15,216,639.44	0.00	0.00	5,148,087.44	0.00	5,148,087.44				

GRAND TOTAL		968,382,000.00	2,926,692.39	971,308,692.39	968,382,000.00	13,053,453.19	(10,126,760.80)	0.00	971,308,692.39	112,569,250.01	142,719,515.85	307,432,568.06	0.00	562,721,353.96	101,465,154.96	143,429,625.06	160,156,130.85	0.00	405,050,910.91	0.00	408,587,338.41	0.00	157,670,443.01
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Certified Correct:

 NORMA T. UNANA
 Budget Officer
 Date: 2022-10-12 14:12:59

Certified Correct:

 RASETES E. RAZONABE
 Accountant
 Date: 2022-10-12 14:12:59

Recommending Approval:

 JOSE A. ABUNDO
 Director, PMFS
 Date: 2022-10-12 14:16:41

Approved By:

 CHARITO A. ZAMORA
 Agency Head
 Date: 2022-10-12 15:40:56