

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

As at the Quarter Ending December 31, 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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Obligations				Total	Unencumbered				Unreleased Appropriations	Carriers				
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Total	Unpaid Obligations (15-20)-(23-24) Due and Demandable	Not Yet Due and Demandable		
SUMMARY	1	2	3	4	5	6	7	8	9	10=9-(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
A AGENCY SPECIFIC BUDGET																								
Personnel Services			46,063,000.00	16,891,024.66	44,983,000.00	0.00	0.00	16,871,023.66	61,954,024.66	10,666,520.96	11,351,422.45	19,092,234.80	17,728,978.45	69,078,973.66	10,219,259.77	11,307,789.95	10,251,547.45	12,992,939.63	44,777,514.80	0.00	2,875,000.30	12,006,452.14	2,295,007.42	
Salaries and Wages			26,602,000.00	1,248,079.30	26,602,000.00	0.00	0.00	1,248,079.30	27,851,079.30	6,796,423.18	7,769,978.64	6,380,703.81	8,897,423.68	27,813,639.71	6,726,011.28	7,269,157.94	5,395,896.80	8,226,294.60	19,677,514.80	0.00	37,436.89	1,622,995.91	165,893.49	
Salaries and Wages - Regular			20,646,000.00	1,934,738.54	20,646,000.00	0.00	0.00	(355,923.70)	19,643,738.54	5,045,004.36	4,964,433.00	4,913,777.91	4,700,523.27	19,643,738.54	4,913,777.91	4,622,526.79	4,916,171.50	4,838,084.69	19,619,530.10	0.00	308,742.09	163,466.35	163,466.35	
Salaries and Wages - Regular			50,010,000.00	(1,002,281.46)	20,646,000.00	(668,337.78)	0.00	(535,923.70)	19,643,738.54	5,045,004.36	4,964,433.00	4,913,777.91	4,700,523.27	19,643,738.54	4,913,777.91	4,622,526.79	4,916,171.50	4,838,084.69	19,619,530.10	0.00	308,742.09	163,466.35	163,466.35	
Basic Salary - Civilian			20,646,000.00	1,934,738.54	20,646,000.00	(668,337.78)	0.00	(535,923.70)	19,643,738.54	5,045,004.36	4,964,433.00	4,913,777.91	4,700,523.27	19,643,738.54	4,913,777.91	4,622,526.79	4,916,171.50	4,838,084.69	19,619,530.10	0.00	308,742.09	163,466.35	163,466.35	
Other Compensation			5,364,000.00	1,824,128.46	5,364,000.00	619,128.46	0.00	1,105,000.00	6,889,128.46	590,000.00	2,862,073.90	385,000.00	3,471,632.46	6,879,699.46	690,000.00	2,862,073.90	385,000.00	3,471,632.46	6,879,699.46	0.00	8,427.00	2,000.00	1,000.00	
Personal Economic Benefit Allowance (PEBA)			688,000.00	(39,000.00)	688,000.00	(39,000.00)	0.00	0.00	649,000.00	216,000.00	216,000.00	212,000.00	205,000.00	649,000.00	216,000.00	216,000.00	212,000.00	202,000.00	646,000.00	0.00	0.00	2,000.00	1,000.00	
PEBA - Civilian			688,000.00	(39,000.00)	688,000.00	(39,000.00)	0.00	0.00	649,000.00	216,000.00	216,000.00	212,000.00	205,000.00	649,000.00	216,000.00	216,000.00	212,000.00	202,000.00	646,000.00	0.00	0.00	2,000.00	1,000.00	
Representation Allowance (RA)			68,000.00	68,000.00	68,000.00	68,000.00	0.00	0.00	291,000.00	79,000.00	79,000.00	79,000.00	68,250.00	291,000.00	79,000.00	79,000.00	68,250.00	291,000.00	0.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)			68,000.00	68,000.00	68,000.00	68,000.00	0.00	0.00	291,000.00	79,000.00	79,000.00	79,000.00	68,250.00	291,000.00	79,000.00	79,000.00	68,250.00	291,000.00	0.00	0.00	0.00	0.00	0.00	
Congruent Uniform Allowance			222,000.00	218,000.00	222,000.00	(6,000.00)	0.00	0.00	218,000.00	218,000.00	218,000.00	218,000.00	0.00	218,000.00	218,000.00	218,000.00	0.00	218,000.00	0.00	0.00	0.00	0.00	0.00	
Congruent Uniform Allowance - Civilian			222,000.00	218,000.00	222,000.00	(6,000.00)	0.00	0.00	218,000.00	216,000.00	216,000.00	216,000.00	0.00	216,000.00	216,000.00	216,000.00	216,000.00	0.00	216,000.00	0.00	0.00	0.00	0.00	
Clothing Uniform Allowance - Civilian			222,000.00	218,000.00	222,000.00	(6,000.00)	0.00	0.00	218,000.00	216,000.00	216,000.00	216,000.00	0.00	216,000.00	216,000.00	216,000.00	216,000.00	0.00	216,000.00	0.00	0.00	0.00	0.00	
Year End Bonus			1,720,000.00	(43,123.59)	1,720,000.00	(43,123.59)	0.00	0.00	1,676,876.45	0.00	0.00	0.00	0.00	1,676,876.45	0.00	0.00	0.00	1,676,876.45	0.00	0.00	0.00	0.00	0.00	
Bonus - Civilian			1,720,000.00	(43,123.59)	1,720,000.00	(43,123.59)	0.00	0.00	1,676,876.45	0.00	0.00	0.00	0.00	1,676,876.45	0.00	0.00	0.00	1,676,876.45	0.00	0.00	0.00	0.00	0.00	
Cash GR			185,000.00	(5,750.00)	185,000.00	(6,750.00)	0.00	0.00	179,250.00	0.00	0.00	0.00	0.00	179,250.00	0.00	0.00	0.00	179,250.00	0.00	0.00	0.00	0.00	0.00	
Cash GR - Civilian			185,000.00	(5,750.00)	185,000.00	(6,750.00)	0.00	0.00	179,250.00	0.00	0.00	0.00	0.00	179,250.00	0.00	0.00	0.00	179,250.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian			1,720,000.00	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	0.00	0.00	1,661,573.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian			1,720,000.00	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	0.00	0.00	1,661,573.00	0.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances			185,000.00	1,630,000.00	185,000.00	525,000.00	0.00	0.00	1,637,000.00	0.00	1,661,573.00	0.00	0.00	1,661,573.00	0.00	0.00	0.00	1,661,573.00	0.00	0.00	0.00	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian			0.00	1,125,000.00	0.00	0.00	0.00	0.00	1,125,000.00	0.00	540,000.00	0.00	0.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian			185,000.00	1,125,000.00	185,000.00	0.00	0.00	0.00	1,125,000.00	0.00	0.00	0.00	0.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	0.00	0.00	0.00	0.00	0.00	
Anniversary Bonus - Civilian			540,000.00	540,000.00	0.00	0.00	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	540,000.00	0.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions			641,000.00	(17,238.69)	641,000.00	(17,238.69)	0.00	0.00	623,761.35	149,890.46	118,871.64	113,925.90	112,274.36	464,752.36	149,890.46	79,868.94	116,580.74	115,674.36	461,871.40	0.00	28,009.69	31,883.82	1,227.14	
Pay-BG3 Contributions			44,000.00	1,300.00	45,300.00	44,000.00	0.00	0.00	46,300.00	10,800.00	10,800.00	10,500.00	10,400.00	42,500.00	10,800.00	7,200.00	10,700.00	13,700.00	42,400.00	0.00	2,800.00	0.00	100.00	
Pay-BG3 - Civilian			44,000.00	1,300.00	45,300.00	44,000.00	0.00	0.00	46,300.00	10,800.00	10,800.00	10,500.00	10,400.00	42,500.00	10,800.00	7,200.00	10,700.00	13,700.00	42,400.00	0.00	2,800.00	0.00	100.00	
Philhealth Contributions			453,000.00	(21,538.05)	453,000.00	(21,538.05)	0.00	0.00	431,461.95	124,460.46	97,271.64	92,925.90	91,474.36	406,152.36	124,460.46	66,466.94	95,150.74	91,474.36	376,571.40	0.00	25,309.59	28,553.82	1,027.14	
Philhealth - Civilian			453,000.00	(21,538.05)	453,000.00	(21,538.05)	0.00	0.00	431,461.95	124,460.46	97,271.64	92,925.90	91,474.36	406,152.36	124,460.46	66,466.94	95,150.74	91,474.36	376,571.40	0.00	25,309.59	28,553.82	1,027.14	
Employees Compensation Insurance Premiums			44,000.00	47,000.00	44,000.00	3,000.00	0.00	0.00	47,000.00	10,800.00	10,800.00	10,500.00	10,400.00	46,100.00	14,400.00	7,200.00	10,700.00	10,400.00	42,700.00	0.00	800.00	3,300.00	100.00	
ECIP - Civilian			44,000.00	47,000.00	44,000.00	3,000.00	0.00	0.00	47,000.00	10,800.00	10,800.00	10,500.00	10,400.00	46,100.00	14,400.00	7,200.00	10,700.00	10,400.00	42,700.00	0.00	800.00	3,300.00	100.00	
Other Personnel Benefits			61,000.00	664,448.36	61,000.00	(38,566.64)	0.00	680,000.00	696,448.36	11,427.36	3,702.00	0.00	680,000.00	696,448.36	11,427.36	3,892.91	224.65	0.00	16,448.36	0.00	0.00	680,000.00	0.00	
Other Personnel Benefits			61,000.00	664,448.36	61,000.00	(38,566.64)	0.00	680,000.00	696,448.36	11,427.36	3,702.00	0.00	680,000.00	696,448.36	11,427.36	3,892.91	224.65	0.00	16,448.36	0.00	0.00	680,000.00	0.00	
Lump-sum for Ship Incentives - Length of Service			51,000.00	(48																				

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)

(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-Externally Funded/Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations					Adjustments				Allocations				Disbursements				Balances					
		Authorized Appropriations	Transfer To/From Appropriations	Adjusted Appropriations	Allocments Received	Adjustments (Reductions/Modifications)	Transfer To	Transfer From	Adjusted Allocations	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	Unobligated Appropriations	Unpaid Obligations (15-20/21-24)	Due and Payable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Office Equipment	502021202	16,000.00	141,728.00	163,728.00	16,000.00	141,728.00	0.00	0.00	163,728.00	0.00	0.00	163,728.00	0.00	163,728.00	0.00	0.00	163,728.00	6,426.00	163,728.00	0.00	0.00	0.00		
Information and Communications Technology Equipment	502021203	176,000.00	67,930.70	118,069.30	176,000.00	67,930.70	0.00	0.00	118,069.30	0.00	0.00	25,127.00	92,598.30	118,069.30	0.00	0.00	25,127.00	0.00	25,127.00	0.00	0.00	0.00		
Communications Equipment	502021207	151,000.00	1,186.00	152,186.00	151,000.00	3,068.00	0.00	0.00	152,186.00	0.00	152,186.00	0.00	0.00	152,186.00	0.00	152,186.00	0.00	6,500.00	160,786.00	0.00	0.00	0.00		
Other Machinery and Equipment	502021099	47,000.00	11,638.00	164,638.00	47,000.00	117,638.00	0.00	0.00	164,638.00	0.00	154,236.00	0.00	10,402.00	164,638.00	0.00	154,236.00	0.00	6,500.00	160,786.00	0.00	0.00	0.00		
Semi-Expendable Furniture, Fixtures and Books	502022300	50,000.00	643,704.06	701,704.06	50,000.00	643,704.06	0.00	0.00	701,704.06	0.00	355,170.00	2,250.00	344,284.06	701,704.06	0.00	355,170.00	2,250.00	13,314.06	370,784.06	0.00	0.00	0.00		
Furniture and Fixtures	502022301	50,000.00	643,704.06	701,704.06	50,000.00	643,704.06	0.00	0.00	701,704.06	0.00	355,170.00	2,250.00	344,284.06	701,704.06	0.00	355,170.00	2,250.00	13,314.06	370,784.06	0.00	0.00	0.00		
Other Supplies and Materials Expenses	502029900	20,000.00	205,081.25	225,081.25	20,000.00	205,081.25	0.00	0.00	225,081.25	54,500.00	0.00	65,280.00	65,332.25	225,081.25	54,500.00	0.00	65,280.00	46,938.25	186,678.25	0.00	0.00	0.00		
Utility Expenses	502041000	50,000.00	888,372.80	1,719,372.80	50,000.00	980,372.80	0.00	0.00	1,719,372.80	235,444.69	231,984.47	65,280.00	65,332.25	225,081.25	54,500.00	0.00	65,280.00	46,938.25	186,678.25	0.00	0.00	0.00		
Water Expenses	502041000	50,000.00	246.62	50,246.62	50,000.00	246.62	0.00	0.00	50,246.62	235,444.69	231,984.47	65,280.00	65,332.25	225,081.25	54,500.00	0.00	65,280.00	46,938.25	186,678.25	0.00	0.00	0.00		
Electricity Expenses	502042000	694,000.00	986,132.18	1,680,132.18	694,000.00	986,132.18	0.00	0.00	1,680,132.18	235,444.69	231,984.47	65,280.00	65,332.25	225,081.25	54,500.00	0.00	65,280.00	46,938.25	186,678.25	0.00	0.00	0.00		
Communications Expenses	502051000	341,000.00	67,019.30	232,980.64	341,000.00	187,000.00	0.00	0.00	232,980.64	61,989.22	70,996.06	780,547.00	386,247.40	1,624,733.16	179,065.17	225,871.41	747,195.00	197,074.02	1,310,969.80	0.00	0.00	0.00		
Postage and Courier Services	502052000	187,000.00	153,989.00	183,989.00	187,000.00	0.00	0.00	0.00	183,989.00	20,838.80	38,331.00	44,449.80	45,462.80	148,032.40	20,838.80	38,331.00	39,644.80	41,477.80	288,733.94	0.00	0.00	0.00		
Telephone Expenses	502052000	123,000.00	1,891.64	123,891.64	123,000.00	0.00	0.00	0.00	123,891.64	31,146.42	32,295.96	29,365.76	36,820.00	129,693.14	29,365.76	31,122.50	32,042.46	38,220.80	129,091.64	0.00	0.00	0.00		
Mobile	502052001	60,000.00	4,280.00	64,280.00	60,000.00	4,280.00	0.00	0.00	64,280.00	16,300.00	16,300.00	15,900.00	15,900.00	64,280.00	16,300.00	16,300.00	16,000.00	15,300.00	62,660.00	0.00	0.00	0.00		
Landline	502052002	68,000.00	2,588.36	65,411.64	68,000.00	0.00	0.00	0.00	65,411.64	14,848.42	16,305.96	13,365.76	20,020.80	65,411.64	13,504.06	14,842.50	16,042.46	20,020.80	65,411.64	0.00	0.00	0.00		
Internet Subscription Expenses	502052000	28,000.00	300.00	28,300.00	28,000.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00		
Confidential, Intelligence and Extraordinary	502100300	117,000.00	116,448.00	117,000.00	117,000.00	600.00	0.00	0.00	116,448.00	28,100.80	19,400.00	38,800.00	28,100.80	116,448.00	28,100.80	9,700.00	46,500.00	28,100.80	116,448.00	0.00	0.00	0.00		
Professional Services	502100300	117,000.00	116,448.00	117,000.00	117,000.00	600.00	0.00	0.00	116,448.00	28,100.80	19,400.00	38,800.00	28,100.80	116,448.00	28,100.80	9,700.00	46,500.00	28,100.80	116,448.00	0.00	0.00	0.00		
Other Professional Services	502119900	90,000.00	79,560.00	90,000.00	90,000.00	19,440.00	0.00	0.00	79,560.00	0.00	0.00	0.00	0.00	79,560.00	0.00	0.00	0.00	79,560.00	0.00	0.00	0.00	0.00		
General Services	502120200	6,891,000.00	4,014,247.01	10,905,247.01	6,891,000.00	1,144,944.01	0.00	0.00	10,905,247.01	3,677,044.50	927,003.34	2,683,196.84	2,886,107.07	10,270,248.36	3,428,722.31	1,174,330.13	2,438,608.17	2,819,998.80	13,078,881.14	0.00	0.00	0.00		
Limousine Services	502120200	73,000.00	102,766.14	177,766.14	73,000.00	102,766.14	0.00	0.00	177,766.14	35,043.15	153,222.07	57,437.92	58,802.56	1,022,911.71	1,48,101.27	229,699.02	25,546.71	43,688.92	133,782.89	0.00	0.00	0.00		
Security Services	502120300	2,702,000.00	1,022,911.71	3,724,911.71	2,702,000.00	2,800,706.16	0.00	0.00	3,724,911.71	3,147,058.13	747,298.76	2,315,253.73	2,596,997.88	9,090,598.50	3,359,579.47	904,778.42	2,469,463.73	2,469,580.79	786,927.84	0.00	0.00	0.00		
Other General Services	502129900	4,024,000.00	5,590,589.16	9,614,589.16	4,024,000.00	4,016,885.00	0.00	0.00	9,614,589.16	3,617,058.13	747,298.76	2,315,253.73	2,596,997.88	9,090,598.50	3,359,579.47	904,778.42	2,469,463.73	2,469,580.79	8,900,384.41	0.00	0.00	0.00		
Repairs and Maintenance	502130500	423,000.00	678,974.14	256,702.86	423,000.00	16,703.14	0.00	0.00	256,702.86	33,766.63	28,177.43	60,641.94	123,222.86	246,702.86	21,810.00	18,789.06	62,871.94	73,624.86	197,006.86	0.00	0.00	0.00		
Repairs and Maintenance - Machinery and	502130500	200,000.00	678,974.14	256,702.86	200,000.00	16,703.14	0.00	0.00	256,702.86	33,766.63	28,177.43	60,641.94	123,222.86	246,702.86	21,810.00	18,789.06	62,871.94	73,624.86	197,006.86	0.00	0.00	0.00		
Information and Communication Technology Equipment	502130502	80,000.00	41,900.00	38,200.00	80,000.00	0.00	0.00	0.00	41,900.00	21,000.00	0.00	0.00	0.00	41,900.00	21,000.00	0.00	22,850.00	51,669.00	96,706.00	0.00	0.00	0.00		
Other Machinery and Equipment	502130509	73,000.00	1,728.00	74,728.00	73,000.00	5,000.00	0.00	0.00	74,728.00	0.00	0.00	0.00	0.00	74,728.00	0.00	0.00	0.00	0.00	74,728.00	0.00	0.00	0.00		
Repairs and Maintenance - Transportation	502130600	205,000.00	23,703.14	181,296.86	205,000.00	0.00	0.00	0.00	23,703.14	12,790.63	26,177.43	37,691.94	51,669.86	131,296.86	810.00	18,789.06	60,021.94	21,670.86	101,300.86	0.00	0.00	0.00		
Motor Vehicles	502130601	205,000.00	23,703.14	181,296.86	205,000.00	0.00	0.00	0.00	23,703.14	12,790.63	26,177.43	37,691.94	51,669.86	131,296.86	810.00	18,789.06	60,021.94	21,670.86	101,300.86	0.00	0.00	0.00		
Repairs and Maintenance - Furniture and Fixtures	502130700	9,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00		
Taxes, Insurance Premiums and Other Fees	502150100	189,000.00	1,318.00	189,000.00	189,000.00	1,318.00	0.00	0.00	189,000.00	21,575.00	30,078.84	17,974.80	64,318.28	134,344.62	21,575.00	30,078.84	17,974.80	61,072.28	130,938.62	0.00	0.00	0.00		
Taxes, Duties and Licenses	502150100	8,000.00	1,318.00	9,318.00	8,000.00	1,318.00	0.00	0.00	9,318.00	0.00	0.00	0.00	0.00	9,318.00	0.00	0.00	0.00	0.00	9,318.00	0.00	0.00	0.00		
Fidelity Bond Premiums	502150200	8,000.00	1,318.00	9,318.00	8,000.00	1,318.00	0.00	0.00	9,318.00	0.00														

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

X	Current Year Appropriations
	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			Obligations				Disbursements				Balances							
		Authorized Appropriations	Transfer	Adjusted Appropriations (6-1-94)	Allocments Received	Adjustments (Reductions)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations (21-6-10)	Unobligated Allotments (22-6-10)	Due and Demandable	Not Yet Due and Demandable
Performance Based Bonus - Civilian	501029014	0.00	760,173.71	760,173.71	0.00	0.00	0.00	760,173.71	760,173.71	0.00	760,173.71	0.00	0.00	760,173.71	0.00	760,173.71	0.00	0.00	760,173.71	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	3,235,190.74	0.00	3,235,190.74	3,235,190.74	0.00	0.00	0.00	3,235,190.74	3,235,190.74	2,297,437.83	0.00	533,746.90	444,012.21	3,235,190.74	2,297,437.83	0.00	437,143.45	640,609.86	3,235,190.74	0.00	0.00	0.00	0.00
Other Personnel Benefits	601040000	0.00	3,235,190.74	3,235,190.74	0.00	0.00	0.00	3,235,190.74	3,235,190.74	2,297,437.83	0.00	533,746.90	444,012.21	3,235,190.74	2,297,437.83	0.00	437,143.45	640,609.86	3,235,190.74	0.00	0.00	0.00	0.00
Terminal Leave Benefits	3,235,190.74	0.00	3,235,190.74	3,235,190.74	0.00	0.00	0.00	3,235,190.74	3,235,190.74	2,297,437.83	0.00	533,746.90	444,012.21	3,235,190.74	2,297,437.83	0.00	437,143.45	540,609.86	3,235,190.74	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	3,235,190.74	3,235,190.74	0.00	0.00	0.00	3,235,190.74	3,235,190.74	2,297,437.83	0.00	533,746.90	444,012.21	3,235,190.74	2,297,437.83	0.00	437,143.45	540,609.86	3,235,190.74	0.00	0.00	0.00	0.00
GRAND TOTAL	47,539,600.00	20,961,160.31	68,500,160.31	47,489,001.00	0.00	0.00	0.00	21,041,159.31	68,500,160.31	13,901,371.92	12,749,513.80	20,228,413.43	18,744,649.96	68,661,948.11	13,264,110.73	12,466,667.54	11,468,477.97	14,609,370.47	61,137,810.71	0.00	2,879,311.20	12,188,246.96	2,297,989.44

Certified by: 
R. N. DIOOR
Budget Officer
Date: January 17, 2024 01:35 PM

Recommended by: 
R. N. DIOOR
Chief Administrative Officer
Date: January 17, 2024 02:14 PM

Approved by: 
R. N. DIOOR
Regional Director
Date: January 17, 2024 02:52 PM

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