

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

As at the Quarter Ending March 31, 2024

Department

Agency/Entity

Operating Unit

Organization Code (UACS)

Fund Cluster

: Department of Labor and Employment (DOLE)

: Professional Regulation Commission

: Regional Office - XI

: 16 008 0300011

: 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		65,995,000.00	0.00	65,995,000.00	65,995,000.00	0.00	0.00	0.00	65,995,000.00	16,749,855.28	0.00	0.00	0.00	16,749,855.28	15,687,259.88	0.00	0.00	0.00	15,687,259.88	0.00	49,245,144.72	0.00	1,062,595.40	
A. AGENCY SPECIFIC BUDGET		63,645,000.00	0.00	63,645,000.00	63,645,000.00	0.00	0.00	0.00	63,645,000.00	16,153,007.15	0.00	0.00	0.00	16,153,007.15	15,090,411.75	0.00	0.00	0.00	15,090,411.75	0.00	47,491,992.85	0.00	1,062,595.40	
Personnel Services		25,007,000.00	0.00	25,007,000.00	25,007,000.00	0.00	0.00	0.00	25,007,000.00	5,461,337.48	0.00	0.00	0.00	5,461,337.48	5,457,204.45	0.00	0.00	0.00	5,457,204.45	0.00	19,545,662.52	0.00	4,133.03	
Salaries and Wages		19,580,000.00	(203,285.56)	19,376,714.44	19,580,000.00	(203,285.56)	0.00	0.00	19,376,714.44	4,943,157.60	0.00	0.00	0.00	4,943,157.60	4,943,157.60	0.00	0.00	0.00	4,943,157.60	0.00	14,433,556.84	0.00	0.00	
Salaries and Wages - Regular	5010101000	19,580,000.00	(203,285.56)	19,376,714.44	19,580,000.00	(203,285.56)	0.00	0.00	19,376,714.44	4,943,157.60	0.00	0.00	0.00	4,943,157.60	4,943,157.60	0.00	0.00	0.00	4,943,157.60	0.00	14,433,556.84	0.00	0.00	
Basic Salary - Civilian	5010101001	19,580,000.00	(203,285.56)	19,376,714.44	19,580,000.00	(203,285.56)	0.00	0.00	19,376,714.44	4,943,157.60	0.00	0.00	0.00	4,943,157.60	4,943,157.60	0.00	0.00	0.00	4,943,157.60	0.00	14,433,556.84	0.00	0.00	
Other Compensation		4,862,000.00	168,000.00	5,030,000.00	4,862,000.00	168,000.00	0.00	0.00	5,030,000.00	358,318.18	0.00	0.00	0.00	358,318.18	358,318.18	0.00	0.00	0.00	358,318.18	0.00	4,671,681.82	0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	888,000.00	24,000.00	912,000.00	888,000.00	24,000.00	0.00	0.00	912,000.00	221,818.18	0.00	0.00	0.00	221,818.18	221,818.18	0.00	0.00	0.00	221,818.18	0.00	690,181.82	0.00	0.00	
PERA - Civilian	5010201001	888,000.00	24,000.00	912,000.00	888,000.00	24,000.00	0.00	0.00	912,000.00	221,818.18	0.00	0.00	0.00	221,818.18	221,818.18	0.00	0.00	0.00	221,818.18	0.00	690,181.82	0.00	0.00	
Representation Allowance (RA)	5010202000	60,000.00	72,000.00	132,000.00	60,000.00	72,000.00	0.00	0.00	132,000.00	82,500.00	0.00	0.00	0.00	82,500.00	82,500.00	0.00	0.00	0.00	82,500.00	0.00	49,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	60,000.00	72,000.00	132,000.00	60,000.00	72,000.00	0.00	0.00	132,000.00	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	78,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	60,000.00	72,000.00	132,000.00	60,000.00	72,000.00	0.00	0.00	132,000.00	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	78,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,000.00	0.00	0.00	
Year End Bonus	5010214000	1,631,000.00	0.00	1,631,000.00	1,631,000.00	0.00	0.00	0.00	1,631,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,000.00	0.00	0.00	
Bonus - Civilian	5010214001	1,631,000.00	0.00	1,631,000.00	1,631,000.00	0.00	0.00	0.00	1,631,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,000.00	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	1,631,000.00	0.00	1,631,000.00	1,631,000.00	0.00	0.00	0.00	1,631,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	1,631,000.00	0.00	1,631,000.00	1,631,000.00	0.00	0.00	0.00	1,631,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,000.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	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	
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	
Personnel Benefit Contributions		515,000.00	35,285.56	550,285.56	515,000.00	35,285.56	0.00	0.00	550,285.56	154,427.84	0.00	0.00	0.00	154,427.84	150,427.84	0.00	0.00	0.00	150,427.84	0.00	395,857.72	0.00	4,000.00	
Pag-IBIG Contributions	5010302000	43,000.00	4,500.00	47,500.00	43,000.00	4,500.00	0.00	0.00	47,500.00	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	29,000.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	43,000.00	4,500.00	47,500.00	43,000.00	4,500.00	0.00	0.00	47,500.00	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	29,000.00	0.00	0.00	
PhilHealth Contributions	5010303000	429,000.00	28,785.56	457,785.56	429,000.00	28,785.56	0.00	0.00	457,785.56	120,827.84	0.00	0.00	0.00	120,827.84	120,827.84	0.00	0.00	0.00	120,827.84	0.00	336,957.72	0.00	0.00	
PhilHealth - Civilian	5010303001	429,000.00	28,785.56	457,785.56	429,000.00	28,785.56	0.00	0.00	457,785.56</															

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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
Furniture and Fixtures	5020322001	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
Utility Expenses		2,307,000.00	0.00	2,307,000.00	2,307,000.00	0.00	0.00	0.00	2,307,000.00	694,532.71	0.00	0.00	0.00	694,532.71	694,532.71	0.00	0.00	0.00	694,532.71	0.00	1,612,467.29	0.00	0.00
Water Expenses	5020401000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	22,040.61	0.00	0.00	0.00	22,040.61	22,040.61	0.00	0.00	0.00	22,040.61	0.00	177,959.39	0.00	0.00
Electricity Expenses	5020402000	2,107,000.00	0.00	2,107,000.00	2,107,000.00	0.00	0.00	0.00	2,107,000.00	672,492.10	0.00	0.00	0.00	672,492.10	672,492.10	0.00	0.00	0.00	672,492.10	0.00	1,434,507.90	0.00	0.00
Communication Expenses		440,000.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	62,889.51	0.00	0.00	0.00	62,889.51	60,139.51	0.00	0.00	0.00	60,139.51	0.00	377,110.49	0.00	2,750.00
Postage and Courier Services	5020501000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	26,062.04	0.00	0.00	0.00	26,062.04	26,062.04	0.00	0.00	0.00	26,062.04	0.00	273,937.96	0.00	0.00
Telephone Expenses	5020502000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	36,827.47	0.00	0.00	0.00	36,827.47	34,077.47	0.00	0.00	0.00	34,077.47	0.00	103,172.53	0.00	2,750.00
Mobile	5020502001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	27,050.00	0.00	0.00	0.00	27,050.00	24,300.00	0.00	0.00	0.00	24,300.00	0.00	32,950.00	0.00	2,750.00
Landline	5020502002	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	9,777.47	0.00	0.00	0.00	9,777.47	9,777.47	0.00	0.00	0.00	9,777.47	0.00	70,222.53	0.00	0.00
Confidential, Intelligence and Extraordinary		116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	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	86,900.00	0.00	9,700.00
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	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	86,900.00	0.00	9,700.00
General Services		14,074,000.00	(2,771.50)	14,071,228.50	14,074,000.00	(2,771.50)	0.00	0.00	14,071,228.50	4,554,428.36	0.00	0.00	0.00	4,554,428.36	4,554,428.36	0.00	0.00	0.00	4,554,428.36	0.00	9,516,800.14	0.00	0.00
Janitorial Services	5021202000	1,296,000.00	905,094.00	2,201,094.00	1,296,000.00	905,094.00	0.00	0.00	2,201,094.00	317,539.59	0.00	0.00	0.00	317,539.59	317,539.59	0.00	0.00	0.00	317,539.59	0.00	1,883,554.41	0.00	0.00
Security Services	5021203000	2,160,000.00	1,383,676.44	3,543,676.44	2,160,000.00	1,383,676.44	0.00	0.00	3,543,676.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,543,676.44	0.00	0.00
Other General Services	5021299000	10,618,000.00	(2,291,541.94)	8,326,458.06	10,618,000.00	(2,291,541.94)	0.00	0.00	8,326,458.06	4,236,888.77	0.00	0.00	0.00	4,236,888.77	4,236,888.77	0.00	0.00	0.00	4,236,888.77	0.00	4,089,569.29	0.00	0.00
Other General Services	5021299099	10,618,000.00	(2,291,541.94)	8,326,458.06	10,618,000.00	(2,291,541.94)	0.00	0.00	8,326,458.06	4,236,888.77	0.00	0.00	0.00	4,236,888.77	4,236,888.77	0.00	0.00	0.00	4,236,888.77	0.00	4,089,569.29	0.00	0.00
Repairs and Maintenance		260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	58,953.30	0.00	0.00	0.00	58,953.30	43,209.30	0.00	0.00	0.00	43,209.30	0.00	201,046.70	0.00	15,744.00
Repairs and Maintenance - Machinery and	5021305000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,744.00	0.00	0.00	0.00	15,744.00	0.00	0.00	0.00	0.00	0.00	0.00	44,256.00	0.00	15,744.00
Machinery	5021305001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	6,744.00	0.00	0.00	0.00	6,744.00	0.00	0.00	0.00	0.00	0.00	0.00	13,256.00	0.00	6,744.00
Office Equipment	5021305002	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	9,000.00
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	5021306000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	43,209.30	0.00	0.00	0.00	43,209.30	43,209.30	0.00	0.00	0.00	43,209.30	0.00	156,790.70	0.00	0.00
Motor Vehicles	5021306001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	43,209.30	0.00	0.00	0.00	43,209.30	43,209.30	0.00	0.00	0.00	43,209.30	0.00	156,790.70	0.00	0.00
Taxes, Insurance Premiums and Other Fees		243,000.00	2,771.50	245,771.50	243,000.00	2,771.50	0.00	0.00	245,771.50	105,785.64	0.00	0.00	0.00	105,785.64	105,785.64	0.00	0.00	0.00	105,785.64	0.00	139,985.86	0.00	0.00
Taxes, Duties and Licenses	5021501000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	8,510.00	0.00	0.00	0.00	8,510.00	8,510.00	0.00	0.00	0.00	8,510.00	0.00	20,490.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	8,510.00	0.00	0.00	0.00	8,510.00	8,510.00	0.00	0.00	0.00	8,510.00	0.00	20,490.00	0.00	0.00
Fidelity Bond Premiums	5021502000	83,000.00	2,771.50	85,771.50	83,000.00	2,771.50	0.00	0.00	85,771.50	85,771.50	0.00	0.00	0.00	85,771.50	85,771.50	0.00	0.00	0.00	85,771.50	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	131,000.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	11,504.14	0.00	0.00	0.00	11,504.14	11,504.14	0.00	0.00	0.00	11,504.14	0.00	119,495.86	0.00	0.00
Other Maintenance and Operating Expenses		15,523,000.00	0.00	15,523,000.00	15,523,000.00	0.00	0.00	0.00	15,523,000.00	4,058,225.00	0.00	0.00	0.00	4,058,225.00	3,816,689.00	0.00	0.00	0.00	3,816,689.00	0.00	11,464,775.00	0.00	241,536.00
Representation Expenses	5029903000	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	58,289.00	0.00	0.00	0.00	58,289.00	8,753.00	0.00	0.00	0.00	8,753.00	0.00	411,711.00	0.00	49,536.00
Rent/Lease Expenses	5029905000	15,047,000.00	0.00	15,047,000.00	15,047,000.00	0.00	0.00	0.00	15,047,000.00	3,998,760.00	0.00	0.00	0.00	3,998,760.00	3,806,760.00	0.00	0.00	0.00	3,806,760.00	0.00	11,048,240.00	0.00	192,000.00
Rents - Building and Structures	5029905001	14,800,000.00	0.00	14,800,000.00	14,800,000.00	0.00	0.00	0.00	14,800,000.00	3,758,260.00	0.00	0.00	0.00	3,758,260.00	3,758,260.00	0.00	0.00	0.00	3,758,260.00	0.00	11,041,740.00	0.00	0.00
Rents - Motor Vehicles	5029905003	247,000.00	0.00	247,000.00	247,000.00	0.00	0.00	0.00	247,000.00	240,500.00	0.00	0.00	0.00	240,500.00	48,500.00	0.00	0.00	0.00	48,500.00	0.00	6,500.00	0.00	192,000.00
Subscription Expenses	5029907000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	1,176.00	0.00	0.00	0.00	1,176.00	1,176.00	0.00	0.00	0.00	1,176.00	0.00	4,824.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	1,176.00	0.00	0.00	0.00	1,176.00	1,176.00	0.00	0.00	0.00	1,176.00	0.00	4,824.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,350,000.00	0.00	2,350,000.00	2,350,000.00	0.00	0.00	0.00	2,350,000.00	596,848.13	0.00	0.00	0.00	596,848.13	596,848.13	0.00	0.00	0.00	596,848.13	0.00	1,753,151.87	0.00	0.00
Retirement and Life Insurance Premiums		2,350,000.00	0.00	2,350,000.00	2,350,000.00	0.00	0.00	0.00	2,350,000.00	596,848.13	0.00	0.00	0.00	596,848.13	596,848.13	0.00	0.00	0.00	596,848.13	0.00	1,753,151.87	0.00	0.00
GRAND TOTAL		65,995,000.00	0.00	65,995,000.00	65,995,000.00	0.00	0.00	0.00	65,995,000.00	16,749,855.28	0.00	0.00	0.00	16,749,855.28	15,687,259.88	0.00	0.00	0.00	15,687,259.88	0.00	49,245,144.72	0.00	1,062,595.40

Certified Correct:


KERCHNER AQUINO
Budget Officer
Date: April 29, 2024 04:19 PM

Certified Correct:


DIOSCORO P. MAHINAY
Accountant
Date: April 29, 2024 04:19 PM

Recommending Approval By: