

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

As at the Quarter Ending June 30, 2023

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

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	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		55,344,000.00	3,196,738.70	58,540,738.70	55,344,000.00	0.00	0.00	3,196,738.70	58,540,738.70	13,460,803.50	20,977,998.58	0.00	0.00	34,438,802.08	10,515,439.01	18,102,710.73	0.00	0.00	28,618,149.74	0.00	24,101,936.62	0.00	5,820,652.34	
A. AGENCY SPECIFIC BUDGET		52,983,000.00	2,203,675.00	55,186,675.00	52,983,000.00	0.00	0.00	2,203,675.00	55,186,675.00	12,713,947.52	19,600,709.59	0.00	0.00	32,314,657.11	9,960,808.04	16,533,196.73	0.00	0.00	26,494,004.77	0.00	22,872,017.89	0.00	5,820,652.34	
Personnel Services		25,121,000.00	0.00	25,121,000.00	25,121,000.00	0.00	0.00	0.00	25,121,000.00	5,154,469.38	7,852,822.78	0.00	0.00	13,007,292.16	4,797,605.12	8,209,687.04	0.00	0.00	13,007,292.16	0.00	12,113,707.84	0.00	0.00	
Salaries and Wages	5010100000	19,669,000.00	(591,000.00)	19,078,000.00	19,669,000.00	(591,000.00)	0.00	0.00	19,078,000.00	4,734,304.18	5,043,168.00	0.00	0.00	9,777,472.18	4,415,432.98	5,362,039.20	0.00	0.00	9,777,472.18	0.00	9,300,527.82	0.00	0.00	
Salaries and Wages - Regular	5010101000	19,669,000.00	(591,000.00)	19,078,000.00	19,669,000.00	(591,000.00)	0.00	0.00	19,078,000.00	4,734,304.18	5,043,168.00	0.00	0.00	9,777,472.18	4,415,432.98	5,362,039.20	0.00	0.00	9,777,472.18	0.00	9,300,527.82	0.00	0.00	
Basic Salary - Civilian	5010101001	19,669,000.00	(591,000.00)	19,078,000.00	19,669,000.00	(591,000.00)	0.00	0.00	19,078,000.00	4,734,304.18	5,043,168.00	0.00	0.00	9,777,472.18	4,415,432.98	5,362,039.20	0.00	0.00	9,777,472.18	0.00	9,300,527.82	0.00	0.00	
Other Compensation	5010200000	4,880,000.00	591,000.00	5,471,000.00	4,880,000.00	591,000.00	0.00	0.00	5,471,000.00	307,136.36	2,693,458.00	0.00	0.00	3,000,594.36	307,136.36	2,693,458.00	0.00	0.00	3,000,594.36	0.00	2,470,405.64	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	221,636.36	222,000.00	0.00	0.00	443,636.36	221,636.36	222,000.00	0.00	0.00	443,636.36	0.00	444,363.64	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	221,636.36	222,000.00	0.00	0.00	443,636.36	221,636.36	222,000.00	0.00	0.00	443,636.36	0.00	444,363.64	0.00	0.00	
Representation Allowance (RA)	5010202000	60,000.00	51,000.00	111,000.00	60,000.00	51,000.00	0.00	0.00	111,000.00	55,500.00	55,500.00	0.00	0.00	111,000.00	55,500.00	55,500.00	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	0.00	0.00	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	216,000.00	0.00	0.00	216,000.00	0.00	216,000.00	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	0.00	216,000.00	0.00	0.00	216,000.00	0.00	216,000.00	0.00	0.00	216,000.00	0.00	6,000.00	0.00	0.00	
Year End Bonus	5010214000	1,640,000.00	0.00	1,640,000.00	1,640,000.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00	
Bonus - Civilian	5010214001	1,640,000.00	0.00	1,640,000.00	1,640,000.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640,000.00	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	1,640,000.00	0.00	1,640,000.00	1,640,000.00	0.00	0.00	0.00	1,640,000.00	0.00	1,629,958.00	0.00	0.00	1,629,958.00	0.00	1,629,958.00	0.00	0.00	1,629,958.00	0.00	10,042.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	1,640,000.00	0.00	1,640,000.00	1,640,000.00	0.00	0.00	0.00	1,640,000.00	0.00	1,629,958.00	0.00	0.00	1,629,958.00	0.00	1,629,958.00	0.00	0.00	1,629,958.00	0.00	10,042.00	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	5010300000	522,000.00	0.00	522,000.00	522,000.00	0.00	0.00	0.00	522,000.00	113,028.84	116,196.78	0.00	0.00	229,225.62	75,035.78	154,189.84	0.00	0.00	229,225.62	0.00	292,774.38	0.00	0.00	
Pag-IBIG Contributions	5010302000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	11,000.00	11,100.00	0.00	0.00	22,100.00	7,300.00	14,800.00	0.00	0.00	22,100.00	0.00	22,900.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	11,000.00														

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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	
Other Machinery and Equipment	5020321099	23,000.00	42,350.00	65,350.00	23,000.00	42,350.00	0.00	0.00	65,350.00	6,850.00	0.00	0.00	0.00	6,850.00	0.00	0.00	0.00	0.00	0.00	0.00	58,500.00	0.00	6,850.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	197,000.00	(36,389.24)	160,610.76	197,000.00	(36,389.24)	0.00	0.00	160,610.76	7,280.00	44,000.00	0.00	0.00	51,280.00	0.00	0.00	0.00	0.00	0.00	0.00	109,330.76	0.00	51,280.00	
Furniture and Fixtures	5020322001	197,000.00	(36,389.24)	160,610.76	197,000.00	(36,389.24)	0.00	0.00	160,610.76	7,280.00	44,000.00	0.00	0.00	51,280.00	0.00	0.00	0.00	0.00	0.00	0.00	109,330.76	0.00	51,280.00	
Utility Expenses	5020400000	2,195,000.00	0.00	2,195,000.00	2,195,000.00	0.00	0.00	0.00	2,195,000.00	706,172.37	722,045.52	0.00	0.00	1,428,217.89	561,548.93	852,280.16	0.00	0.00	1,413,829.09	0.00	766,782.11	0.00	14,388.80	
Water Expenses	5020401000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	47,897.22	35,197.65	0.00	0.00	83,094.87	30,733.42	52,361.45	0.00	0.00	83,094.87	0.00	136,905.13	0.00	0.00	
Electricity Expenses	5020402000	1,975,000.00	0.00	1,975,000.00	1,975,000.00	0.00	0.00	0.00	1,975,000.00	658,275.15	686,847.87	0.00	0.00	1,345,123.02	530,815.51	799,918.71	0.00	0.00	1,330,734.22	0.00	629,876.98	0.00	14,388.80	
Communication Expenses	5020500000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	35,809.01	77,513.74	0.00	0.00	113,322.75	35,809.01	77,513.74	0.00	0.00	113,322.75	0.00	306,677.25	0.00	0.00	
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	13,895.00	47,129.25	0.00	0.00	61,024.25	13,895.00	47,129.25	0.00	0.00	61,024.25	0.00	238,975.75	0.00	0.00	
Telephone Expenses	5020502000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	21,914.01	30,384.49	0.00	0.00	52,298.50	21,914.01	30,384.49	0.00	0.00	52,298.50	0.00	67,701.50	0.00	0.00	
Mobile	5020502001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	11,700.00	11,700.00	0.00	0.00	23,400.00	11,700.00	11,700.00	0.00	0.00	23,400.00	0.00	36,600.00	0.00	0.00	
Landline	5020502002	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	10,214.01	18,684.49	0.00	0.00	28,898.50	10,214.01	18,684.49	0.00	0.00	28,898.50	0.00	31,101.50	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	19,400.00	38,800.00	0.00	0.00	58,200.00	19,400.00	38,800.00	0.00	0.00	58,200.00	0.00	57,800.00	0.00	0.00	
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	19,400.00	38,800.00	0.00	0.00	58,200.00	19,400.00	38,800.00	0.00	0.00	58,200.00	0.00	57,800.00	0.00	0.00	
General Services	5021200000	12,308,000.00	(1,123,162.09)	11,184,837.91	12,308,000.00	(1,123,162.09)	0.00	0.00	11,184,837.91	2,561,830.56	2,991,224.98	0.00	0.00	5,553,055.54	2,108,801.30	3,010,290.66	0.00	0.00	5,119,091.96	0.00	5,631,782.37	0.00	433,963.58	
Janitorial Services	5021202000	1,008,000.00	0.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	97,871.13	264,606.37	0.00	0.00	362,477.50	97,871.13	264,606.37	0.00	0.00	362,477.50	0.00	645,522.50	0.00	0.00	
Security Services	5021203000	3,320,000.00	(720,000.00)	2,600,000.00	3,320,000.00	(720,000.00)	0.00	0.00	2,600,000.00	191,627.35	811,824.98	0.00	0.00	1,003,452.33	191,627.35	731,890.66	0.00	0.00	923,518.01	0.00	1,596,547.67	0.00	79,934.32	
Other General Services	5021299000	7,980,000.00	(403,162.09)	7,576,837.91	7,980,000.00	(403,162.09)	0.00	0.00	7,576,837.91	2,272,332.08	1,914,793.63	0.00	0.00	4,187,125.71	1,819,302.82	2,013,793.63	0.00	0.00	3,833,096.45	0.00	3,389,712.20	0.00	354,029.26	
Other General Services	5021299099	7,980,000.00	(403,162.09)	7,576,837.91	7,980,000.00	(403,162.09)	0.00	0.00	7,576,837.91	2,272,332.08	1,914,793.63	0.00	0.00	4,187,125.71	1,819,302.82	2,013,793.63	0.00	0.00	3,833,096.45	0.00	3,389,712.20	0.00	354,029.26	
Repairs and Maintenance	5021300000	530,000.00	(50,128.00)	479,872.00	530,000.00	(50,128.00)	0.00	0.00	479,872.00	89,211.40	99,436.59	0.00	0.00	188,647.99	0.00	113,995.99	0.00	0.00	113,995.99	0.00	291,224.01	0.00	74,652.00	
Repairs and Maintenance - Machinery and	5021305000	180,000.00	(128.00)	179,872.00	180,000.00	(128.00)	0.00	0.00	179,872.00	89,211.40	12,752.00	0.00	0.00	101,963.40	0.00	89,211.40	0.00	0.00	89,211.40	0.00	77,908.60	0.00	12,752.00	
Machinery	5021305001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	12,752.00	0.00	0.00	12,752.00	0.00	0.00	0.00	0.00	0.00	0.00	37,248.00	0.00	12,752.00	
Office Equipment	5021305002	50,000.00	30,998.40	80,998.40	50,000.00	30,998.40	0.00	0.00	80,998.40	80,998.40	0.00	0.00	0.00	80,998.40	0.00	80,998.40	0.00	0.00	80,998.40	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	80,000.00	(41,126.40)	38,873.60	80,000.00	(41,126.40)	0.00	0.00	38,873.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,873.60	0.00	0.00	
Other Machinery and Equipment	5021305099	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	8,213.00	0.00	0.00	0.00	8,213.00</										

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Pension and Gratuity Fund		0.00	178,708.65	178,708.65	0.00	0.00	0.00	178,708.65	178,708.65	178,708.65	0.00	0.00	0.00	178,708.65	178,708.65	0.00	0.00	0.00	178,708.65	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	178,708.65	178,708.65	0.00	0.00	0.00	178,708.65	178,708.65	178,708.65	0.00	0.00	0.00	178,708.65	178,708.65	0.00	0.00	0.00	178,708.65	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	178,708.65	178,708.65	0.00	0.00	0.00	178,708.65	178,708.65	178,708.65	0.00	0.00	0.00	178,708.65	178,708.65	0.00	0.00	0.00	178,708.65	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	178,708.65	178,708.65	0.00	0.00	0.00	178,708.65	178,708.65	178,708.65	0.00	0.00	0.00	178,708.65	178,708.65	0.00	0.00	0.00	178,708.65	0.00	0.00	0.00	0.00
GRAND TOTAL		55,344,000.00	3,196,738.70	58,540,738.70	55,344,000.00	0.00	0.00	3,196,738.70	58,540,738.70	13,460,803.50	20,977,998.58	0.00	0.00	34,438,802.08	10,515,439.01	18,102,710.73	0.00	0.00	28,618,149.74	0.00	24,101,936.62	0.00	5,820,652.34

Certified Correct:


KERCHENER AQUINO
Budget Officer
Date: July 18, 2023 05:45 PM

Certified Correct:


DIOSDORO F. MAHINA
Accountant
Date: July 18, 2023 05:45 PM

Recommending Approval By:


TERESITA M. MARAÑON
Chief, Finance and Administrative Division
Date: July 18, 2023 05:48 PM

Approved By:


RAQUEL R. ABRANTES
Regional Director
Date: July 18, 2023 05:57 PM