

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 :Regional Office - XII
Organization Code (UACS) :16 008 0300012
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		26,706,000.00	215,728.00	26,921,728.00	26,706,000.00	0.00	0.00	215,728.00	26,921,728.00	8,527,097.36	7,528,714.58	7,203,843.80	0.00	23,259,655.74	6,798,733.73	9,082,202.15	7,098,257.01	0.00	22,979,192.89	0.00	3,662,072.26	204,084.66	76,378.19
A. AGENCY SPECIFIC BUDGET		25,095,000.00	215,728.00	25,310,728.00	25,095,000.00	0.00	0.00	215,728.00	25,310,728.00	8,093,805.50	7,057,174.01	6,676,629.94	0.00	21,827,609.45	6,365,441.87	8,631,603.83	6,562,688.28	0.00	21,559,733.98	0.00	3,483,118.55	191,497.28	76,378.19
Personnel Services		17,336,000.00	0.00	17,336,000.00	17,336,000.00	0.00	0.00	0.00	17,336,000.00	4,528,164.92	5,606,861.65	4,822,239.99	0.00	14,957,266.56	4,368,738.66	5,725,055.09	4,738,569.15	0.00	14,832,362.90	0.00	2,378,733.44	124,903.66	0.00
Salaries and Wages	5010100000	13,420,000.00	(862,778.28)	12,557,221.72	13,420,000.00	(862,778.28)	0.00	0.00	12,557,221.72	3,584,699.01	3,846,733.14	4,386,792.23	0.00	11,818,224.38	3,545,666.06	3,881,053.78	4,324,150.21	0.00	11,750,870.05	0.00	738,997.34	67,354.33	0.00
Salaries and Wages - Regular	5010101000	13,420,000.00	(862,778.28)	12,557,221.72	13,420,000.00	(862,778.28)	0.00	0.00	12,557,221.72	3,584,699.01	3,846,733.14	4,386,792.23	0.00	11,818,224.38	3,545,666.06	3,881,053.78	4,324,150.21	0.00	11,750,870.05	0.00	738,997.34	67,354.33	0.00
Basic Salary - Civilian	5010101001	13,420,000.00	(862,778.28)	12,557,221.72	13,420,000.00	(862,778.28)	0.00	0.00	12,557,221.72	3,584,699.01	3,846,733.14	4,386,792.23	0.00	11,818,224.38	3,545,666.06	3,881,053.78	4,324,150.21	0.00	11,750,870.05	0.00	738,997.34	67,354.33	0.00
Other Compensation	5010200000	3,602,000.00	103,190.46	3,705,190.46	3,602,000.00	103,190.46	0.00	0.00	3,705,190.46	254,908.71	1,588,252.00	312,847.55	0.00	2,156,008.26	234,908.71	1,598,252.00	319,454.55	0.00	2,152,615.26	0.00	1,549,182.20	3,393.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	624,000.00	31,545.46	655,545.46	624,000.00	31,545.46	0.00	0.00	655,545.46	173,908.71	176,000.00	188,454.55	0.00	538,363.26	173,908.71	176,000.00	188,454.55	0.00	538,363.26	0.00	117,182.20	0.00	0.00
PERA - Civilian	5010201001	624,000.00	31,545.46	655,545.46	624,000.00	31,545.46	0.00	0.00	655,545.46	173,908.71	176,000.00	188,454.55	0.00	538,363.26	173,908.71	176,000.00	188,454.55	0.00	538,363.26	0.00	117,182.20	0.00	0.00
Representation Allowance (RA)	5010202000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	40,500.00	40,500.00	60,500.00	0.00	141,500.00	30,500.00	45,500.00	65,500.00	0.00	141,500.00	0.00	20,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	40,500.00	40,500.00	60,500.00	0.00	141,500.00	30,500.00	45,500.00	65,500.00	0.00	141,500.00	0.00	20,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	40,500.00	40,500.00	60,500.00	0.00	141,500.00	30,500.00	45,500.00	65,500.00	0.00	141,500.00	0.00	20,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	156,000.00	24,000.00	180,000.00	156,000.00	24,000.00	0.00	0.00	180,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	156,000.00	24,000.00	180,000.00	156,000.00	24,000.00	0.00	0.00	180,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00	12,000.00	0.00	0.00
Year End Bonus	5010214000	1,119,000.00	0.00	1,119,000.00	1,119,000.00	0.00	0.00	0.00	1,119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,119,000.00	0.00	1,119,000.00	1,119,000.00	0.00	0.00	0.00	1,119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,000.00	0.00	0.00
Cash Gift	5010215000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,119,000.00	47,645.00	1,166,645.00	1,119,000.00	47,645.00	0.00	0.00	1,166,645.00	0.00	1,163,252.00	3,393.00	0.00	1,166,645.00	0.00	1,163,252.00	0.00	0.00	1,163,252.00	0.00	0.00	3,393.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,119,000.00	47,645.00	1,166,645.00	1,119,000.00	47,645.00	0.00	0.00	1,166,645.00	0.00	1,163,252.00	3,393.00	0.00	1,166,645.00	0.00	1,163,252.00	0.00	0.00	1,163,252.00	0.00	0.00	3,393.00	0.00
Other Bonuses and Allowances	5010299000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	280,000.00	17,187.78	297,187.78	280,000.00	17,187.78	0.00	0.00	297,187.78	69,412.09	69,978.47	101,243.32	0.00	240,633.88	49,252.60	71,778.47	88,079.57	0.00	209,110.64	0.00	56,553.90	31,523.24	0.00
Pag-IBIG Contributions	5010302000	31,000.00	1,600.00	32,600.00	31,000.00	1,600.00	0.00	0.00	32,600.00	8,900.00	8,700.00	9,200.00	0.00	26,800.00	5,900.00	11,600.00	6,100.00	0.00	23,600.00	0.00	5,800.00	3,200.00	0.00
Pag-IBIG - Civilian	5010302001	31,000.00	1,600.00	32,600.00	31,000.00	1,600.00	0.00	0.00	32,600.00	8,900.00	8,700.00	9,200.00	0.00	26,800.00									

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Office Equipment	5020321002	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	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
Information and Communications Technology Equipment	5020321003	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	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
Communications Equipment	5020321007	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	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
Other Machinery and Equipment	5020321099	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	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
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	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
Furniture and Fixtures	5020322001	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	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
Other Supplies and Materials Expenses	5020399000	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	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
Utility Expenses	5020400000	656,000.00	153,927.94	809,927.94	656,000.00	153,927.94	0.00	0.00	809,927.94	218,448.25	391,215.81	200,263.88	0.00	809,927.94	218,448.25	391,215.81	200,263.88	0.00	809,927.94	0.00	0.00	0.00	0.00
Water Expenses	5020401000	26,000.00	28,171.15	54,171.15	26,000.00	28,171.15	0.00	0.00	54,171.15	23,740.80	16,957.15	13,473.20	0.00	54,171.15	23,740.80	16,957.15	13,473.20	0.00	54,171.15	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	630,000.00	125,756.79	755,756.79	630,000.00	125,756.79	0.00	0.00	755,756.79	194,707.45	374,258.66	186,790.68	0.00	755,756.79	194,707.45	374,258.66	186,790.68	0.00	755,756.79	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	72,000.00	41,520.79	113,520.79	72,000.00	41,520.79	0.00	0.00	113,520.79	32,273.24	58,453.64	22,793.91	0.00	113,520.79	32,273.24	46,145.65	35,101.90	0.00	113,520.79	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	36,000.00	15,959.34	51,959.34	36,000.00	15,959.34	0.00	0.00	51,959.34	23,012.04	20,535.50	8,411.80	0.00	51,959.34	23,012.04	20,535.50	8,411.80	0.00	51,959.34	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	36,000.00	20,762.45	56,762.45	36,000.00	20,762.45	0.00	0.00	56,762.45	9,261.20	33,119.14	14,382.11	0.00	56,762.45	9,261.20	20,811.15	26,690.10	0.00	56,762.45	0.00	0.00	0.00	0.00
Mobile	5020502001	9,000.00	(1,000.00)	8,000.00	9,000.00	(1,000.00)	0.00	0.00	8,000.00	4,300.00	2,800.00	900.00	0.00	8,000.00	4,300.00	2,800.00	900.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Landline	5020502002	27,000.00	21,762.45	48,762.45	27,000.00	21,762.45	0.00	0.00	48,762.45	4,961.20	30,319.14	13,482.11	0.00	48,762.45	4,961.20	18,011.15	25,790.10	0.00	48,762.45	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	4,799.00	4,799.00	0.00	4,799.00	0.00	0.00	4,799.00	0.00	4,799.00	0.00	0.00	4,799.00	0.00	4,799.00	0.00	0.00	4,799.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	19,400.00	38,800.00	29,100.00	0.00	87,300.00	0.00	28,700.00	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	29,100.00	29,100.00	29,100.00	0.00	87,300.00	19,400.00	38,800.00	29,100.00	0.00	87,300.00	0.00	28,700.00	0.00	0.00
General Services	5021200000	2,849,000.00	2,414,813.78	5,263,813.78	2,849,000.00	2,414,813.78	0.00	0.00	5,263,813.78	2,952,410.40	553,776.41	1,026,646.19	0.00	4,532,833.00	1,426,821.03	2,079,365.78	960,052.57	0.00	4,466,239.38	0.00	730,980.78	66,593.62	0.00
Janitorial Services	5021202000	62,000.00	229,487.08	291,487.08	62,000.00	229,487.08	0.00	0.00	291,487.08	0.00	0.00	291,487.08	0.00	291,487.08	0.00	0.00	266,045.56	0.00	266,045.56	0.00	0.00	25,441.52	0.00
Security Services	5021203000	790,000.00	(209,602.85)	580,397.15	790,000.00	(209,602.85)	0.00	0.00	580,397.15	0.00	149,508.56	401,092.45	0.00	550,601.01	0.00	149,508.56	401,092.45	0.00	550,601.01	0.00	29,796.14	0.00	0.00
Other General Services	5021299000	1,997,000.00	2,394,929.55	4,391,929.55	1,997,000.00	2,394,929.55	0.00	0.00	4,391,929.55	2,952,410.40	404,267.85	334,066.66	0.00	3,690,744.91	1,426,821.03	1,929,857.22	292,914.56	0.00	3,649,592.81	0.00	701,184.64	41,152.10	0.00
Other General Services	5021299099	1,997,000.00	2,394,929.55	4,391,929.55	1,997,000.00	2,394,929.55	0.00	0.00	4,391,929.55	2,952,410.40	404,267.85	334,066.66	0.00	3,690,744.91	1,426,821.03	1,929,857.22	292,914.56	0.00	3,649,592.81	0.00	701,184.64	41,152.10	0.00
Repairs and Maintenance	5021300000	1,286,000.00	(1,210,900.00)	75,100.00	1,286,000.00	(1,210,900.00)	0.00	0.00	75,100.00	6,000.00	69,100.00	0.00	0.00	75,100.00	6,000.00	69,100.00	0.00	0.00	75,100.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,048,000.00	(1,009,900.00)	38,100.00	1,048,000.00	(1,009,900.00)	0.00	0.00	38,100.00	6,000.00	32,100.00	0.00	0.00	38,100.00	6,000.00	32,100.00	0.00	0.00	38,100.00	0.00	0.00	0.00	0.00
Buildings	5021304001	1,048,00																					

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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
Rents - Building and Structures	5029905001	790,000.00	(749,147.98)	40,852.02	790,000.00	(749,147.98)	0.00	0.00	40,852.02	40,852.02	0.00	0.00	0.00	40,852.02	40,852.02	0.00	0.00	0.00	40,852.02	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	33,000.00	(33,000.00)	0.00	33,000.00	(33,000.00)	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
Other Maintenance and Operating Expenses	5029999099	33,000.00	(33,000.00)	0.00	33,000.00	(33,000.00)	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
Capital Outlays		198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0.00	71,500.00	0.00	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00	0.00	126,500.00	0.00	71,500.00
Property, Plant and Equipment Outlay	5060400000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0.00	71,500.00	0.00	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00	0.00	126,500.00	0.00	71,500.00
Machinery and Equipment Outlay	5060405000	0.00	27,500.00	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00
Office Equipment	5060405002	0.00	27,500.00	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00
Furniture, Fixtures and Books Outlay	5060407000	198,000.00	(27,500.00)	170,500.00	198,000.00	(27,500.00)	0.00	0.00	170,500.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,500.00	0.00	44,000.00
Furniture and Fixtures	5060407001	198,000.00	(27,500.00)	170,500.00	198,000.00	(27,500.00)	0.00	0.00	170,500.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,500.00	0.00	44,000.00
B. AUTOMATIC APPROPRIATIONS		1,611,000.00	0.00	1,611,000.00	1,611,000.00	0.00	0.00	0.00	1,611,000.00	433,291.86	471,540.57	527,213.86	0.00	1,432,046.29	433,291.86	450,598.32	535,568.73	0.00	1,419,458.91	0.00	178,953.71	12,587.38	0.00
Retirement and Life Insurance Premiums		1,611,000.00	0.00	1,611,000.00	1,611,000.00	0.00	0.00	0.00	1,611,000.00	433,291.86	471,540.57	527,213.86	0.00	1,432,046.29	433,291.86	450,598.32	535,568.73	0.00	1,419,458.91	0.00	178,953.71	12,587.38	0.00
GRAND TOTAL		26,706,000.00	215,728.00	26,921,728.00	26,706,000.00	0.00	0.00	215,728.00	26,921,728.00	8,527,097.36	7,528,714.58	7,203,843.80	0.00	23,259,655.74	6,798,733.73	9,082,202.15	7,098,257.01	0.00	22,979,192.89	0.00	3,662,072.26	204,084.66	76,378.19

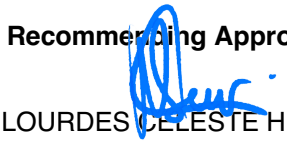
Certified Correct:


EDELLE LYNNE L. SANTILLANA
Budget Officer
Date: 2022-10-05 16:59:43

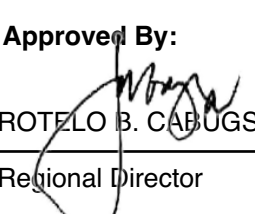
Certified Correct:


MARC DANIELLE V. ESCOTO
Regional Accountant
Date: 2022-10-05 16:59:43

Recommending Approval:


LOURDES CELESTE H. SERRANO
Chief Administrative Officer
Date: 2022-10-06 14:53:12

Approved By:


ROTELO B. CABUGSA
Regional Director
Date: 2022-10-07 15:03:58