

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

As at the Quarter Ending June 30, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - X
Organization Code (UACS) : 16 008 0300010
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	Allotments					Obligations					Disbursements					Balances						
		Appropriations		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)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)																			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		54,380,000.00	1,067,332.99	55,447,332.99	54,380,000.00	0.00	0.00	1,067,332.99	55,447,332.99	13,385,191.00	16,110,089.25	0.00	0.00	29,495,280.25	9,213,474.96	18,607,694.20	0.00	0.00	27,821,169.16	0.00	25,952,052.74	0.00	1,674,111.09
A. AGENCY SPECIFIC BUDGET		51,812,000.00	0.00	51,812,000.00	51,812,000.00	0.00	0.00	51,812,000.00	51,812,000.00	12,454,131.19	14,605,088.87	0.00	0.00	27,059,220.06	8,502,297.71	16,882,812.06	0.00	0.00	25,385,109.77	0.00	24,752,779.94	0.00	1,674,110.29
Personnel Services		27,626,000.00	0.00	27,626,000.00	27,626,000.00	0.00	0.00	0.00	27,626,000.00	6,308,495.90	8,655,558.23	0.00	0.00	15,164,054.13	5,260,921.91	9,603,161.43	0.00	0.00	14,864,083.34	0.00	12,461,945.87	0.00	299,970.79
Salaries and Wages	5010100000	21,398,000.00	(899,547.97)	20,498,452.03	21,398,000.00	(899,547.97)	0.00	0.00	20,498,452.03	5,495,802.00	5,832,792.00	0.00	0.00	11,328,594.00	4,503,559.31	6,529,207.49	0.00	0.00	11,032,766.80	0.00	9,169,858.03	0.00	295,827.20
Salaries and Wages - Regular	5010101000	21,398,000.00	(899,547.97)	20,498,452.03	21,398,000.00	(899,547.97)	0.00	0.00	20,498,452.03	5,495,802.00	5,832,792.00	0.00	0.00	11,328,594.00	4,503,559.31	6,529,207.49	0.00	0.00	11,032,766.80	0.00	9,169,858.03	0.00	295,827.20
Basic Salary - Civilian	5010101001	21,398,000.00	(899,547.97)	20,498,452.03	21,398,000.00	(899,547.97)	0.00	0.00	20,498,452.03	5,495,802.00	5,832,792.00	0.00	0.00	11,328,594.00	4,503,559.31	6,529,207.49	0.00	0.00	11,032,766.80	0.00	9,169,858.03	0.00	295,827.20
Other Compensation	5010200000		894,147.97	6,504,147.97		894,147.97	0.00	0.00	6,504,147.97	677,500.00	2,881,957.97	0.00	0.00	3,559,457.97	665,500.00	2,889,814.38	0.00	0.00	3,555,314.38	0.00	2,944,690.00	0.00	4,143.59
Personal Economic Relief Allowance (PERA)	5010201000	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	246,000.00	246,000.00	0.00	0.00	492,000.00	246,000.00	246,000.00	0.00	0.00	492,000.00	0.00	468,000.00	0.00	0.00
PERA - Civilian	5010201001	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	246,000.00	246,000.00	0.00	0.00	492,000.00	246,000.00	246,000.00	0.00	0.00	492,000.00	0.00	468,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	222,000.00	35,000.00	257,000.00	222,000.00	35,000.00	0.00	0.00	257,000.00	92,750.00	70,500.00	0.00	0.00	163,250.00	92,750.00	70,500.00	0.00	0.00	163,250.00	0.00	93,750.00	0.00	0.00
Transportation Allowance (TA)	5010203000	222,000.00	35,000.00	257,000.00	222,000.00	35,000.00	0.00	0.00	257,000.00	92,750.00	70,500.00	0.00	0.00	163,250.00	92,750.00	70,500.00	0.00	0.00	163,250.00	0.00	93,750.00	0.00	0.00
Transportation Allowance (TA)	5010203001	222,000.00	35,000.00	257,000.00	222,000.00	35,000.00	0.00	0.00	257,000.00	92,750.00	70,500.00	0.00	0.00	163,250.00	92,750.00	70,500.00	0.00	0.00	163,250.00	0.00	93,750.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	240,000.00	12,000.00	252,000.00	240,000.00	12,000.00	0.00	0.00	252,000.00	246,000.00	0.00	0.00	0.00	246,000.00	234,000.00	12,000.00	0.00	0.00	246,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	240,000.00	12,000.00	252,000.00	240,000.00	12,000.00	0.00	0.00	252,000.00	246,000.00	0.00	0.00	0.00	246,000.00	234,000.00	12,000.00	0.00	0.00	246,000.00	0.00	6,000.00	0.00	0.00
Honoraria	5010210000	0.00	6,858.97	6,858.97	0.00	6,858.97	0.00	0.00	6,858.97	0.00	6,858.97	0.00	0.00	6,858.97	0.00	2,715.38	0.00	0.00	2,715.38	0.00	0.00	0.00	4,143.59
Honoraria - Civilian	5010210001	0.00	6,858.97	6,858.97	0.00	6,858.97	0.00	0.00	6,858.97	0.00	6,858.97	0.00	0.00	6,858.97	0.00	2,715.38	0.00	0.00	2,715.38	0.00	0.00	0.00	4,143.59
Year End Bonus	5010214000	1,783,000.00	0.00	1,783,000.00	1,783,000.00	0.00	0.00	0.00	1,783,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,783,000.00	0.00	1,783,000.00	1,783,000.00	0.00	0.00	0.00	1,783,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783,000.00	0.00	0.00
Cash Gift	5010215000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,783,000.00	205,289.00	1,988,289.00	1,783,000.00	205,289.00	0.00	0.00	1,988,289.00	0.00	1,888,099.00	0.00	0.00	1,888,099.00	0.00	1,888,099.00	0.00	0.00	1,888,099.00	0.00	100,190.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,783,000.00	205,289.00	1,988,289.00	1,783,000.00	205,289.00	0.00	0.00	1,988,289.00	0.00	1,888,099.00	0.00	0.00	1,888,099.00	0.00	1,888,099.00	0.00	0.00	1,888,099.00	0.00	100,190.00	0.00	0.00
Other Bonuses and Allowances	5010299000	200,000.00	600,000.00	800,000.00	200,000.00	600,000.00	0.00	0.00	800,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	200,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	564,000.00	400.00	564,400.00	564,000.00	400.00	0.00	0.00	564,400.00	130,193.90	140,808.26	0.00	0.00	271,002.16	86,862.60	184,139.56	0.00	0.00	271,002.16	0.00	293,387.84	0.00	0.00
Pag-IBIG Contributions	5010302000	47,200.00	200.00	47,200.00	47,200.00	200.00	0.00	0.00	47,200.00	12,300.00	12,300.00	0.00	0.00	24,600.00	8,200.00	16,400.00	0.00	0.00	24,600.00	0.00	22,600.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	47,200.00	200.00	47,200.00	47,200.00	200.00	0.00	0.00	47,200.00	12,300.00	12,300.00	0.00	0.00	24,600.00	8,200.00	16,400.00	0.00	0.00	24,600.00	0.00	22,600.00	0.00	0.00
PhilHealth Contributions	5010303000	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	105,393.90	116,208.26	0.00	0.00	221,602.16	70,262.60	151,339.56	0.00	0.00	221,602.16	0.00	248,397.84	0.00	0.00
PhilHealth - Civilian	5010303001	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	105,393.90	116,208.26	0.00	0.00	221,602.16	70,262.60	151,339.56	0.00	0.00	221,602.16	0.00	248,397.84	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	47,200.00	200.00	47,200.00	47,200.00	200.00	0.00	0.00	47,200.00	12,500.00	12,300.00	0.00	0.00	24,800.00	8,400.00	16,400.00	0.00	0.00	24,800.00	0.00	22,400.00	0.00	0.00
ECIP - Civilian	5010304001	47,200.00	200.00	47,200.00	47,200.00	200.00	0.00	0.00	47,200.00	12,500.00	12,300.00	0.00	0.00	24,800.00	8,400.00	16,400.00							

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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)

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		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	
Repairs and Maintenance	5021300000	0.00	92,430.53	92,430.53	0.00	92,430.53	0.00	0.00	92,430.53	55,222.53	37,208.00	0.00	0.00	92,430.53	55,222.53	(8,664.53)	0.00	0.00	46,558.00	0.00	0.00	0.00	45,872.53	
Repairs and Maintenance - Machinery and	5021305000	0.00	9,350.00	9,350.00	0.00	9,350.00	0.00	0.00	9,350.00	9,350.00	0.00	0.00	0.00	9,350.00	9,350.00	0.00	0.00	0.00	9,350.00	0.00	0.00	0.00	0.00	
Office Equipment	5021305002	0.00	9,350.00	9,350.00	0.00	9,350.00	0.00	0.00	9,350.00	9,350.00	0.00	0.00	0.00	9,350.00	9,350.00	0.00	0.00	0.00	9,350.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	0.00	83,080.53	83,080.53	0.00	83,080.53	0.00	0.00	83,080.53	45,872.53	37,208.00	0.00	0.00	83,080.53	45,872.53	(8,664.53)	0.00	0.00	37,208.00	0.00	0.00	0.00	45,872.53	
Motor Vehicles	5021306001	0.00	83,080.53	83,080.53	0.00	83,080.53	0.00	0.00	83,080.53	45,872.53	37,208.00	0.00	0.00	83,080.53	45,872.53	(8,664.53)	0.00	0.00	37,208.00	0.00	0.00	0.00	45,872.53	
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	32,196.27	32,196.27	0.00	32,196.27	0.00	0.00	32,196.27	11,250.00	20,946.27	0.00	0.00	32,196.27	11,250.00	20,946.27	0.00	0.00	32,196.27	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	0.00	2,989.00	2,989.00	0.00	2,989.00	0.00	0.00	2,989.00	0.00	2,989.00	0.00	0.00	2,989.00	0.00	2,989.00	0.00	0.00	2,989.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	2,989.00	2,989.00	0.00	2,989.00	0.00	0.00	2,989.00	0.00	2,989.00	0.00	0.00	2,989.00	0.00	2,989.00	0.00	0.00	2,989.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	11,250.00	11,250.00	0.00	0.00	22,500.00	11,250.00	11,250.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	6,707.27	6,707.27	0.00	6,707.27	0.00	0.00	6,707.27	0.00	6,707.27	0.00	0.00	6,707.27	0.00	6,707.27	0.00	0.00	6,707.27	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	9,350,000.00	882,855.80	10,232,855.80	9,350,000.00	882,855.80	0.00	0.00	10,232,855.80	984,782.60	1,907,140.30	0.00	0.00	2,891,922.90	186,004.80	2,296,236.06	0.00	0.00	2,481,240.86	0.00	7,340,932.90	0.00	410,682.04	
Representation Expenses	5029903000	0.00	236,571.00	236,571.00	0.00	236,571.00	0.00	0.00	236,571.00	25,955.00	210,553.50	0.00	0.00	236,508.50	16,680.00	150,423.50	0.00	0.00	167,103.50	0.00	62.50	0.00	69,405.00	
Rent/Lease Expenses	5029905000	9,350,000.00	643,884.80	9,993,884.80	9,350,000.00	643,884.80	0.00	0.00	9,993,884.80	958,027.60	1,694,986.80	0.00	0.00	2,653,014.40	168,524.80	2,143,212.56	0.00	0.00	2,311,737.36	0.00	7,340,870.40	0.00	341,277.04	
Rents - Building and Structures	5029905001	9,350,000.00	350,998.00	9,700,998.00	9,350,000.00	350,998.00	0.00	0.00	9,700,998.00	754,759.20	1,652,618.40	0.00	0.00	2,407,377.60	0.00	2,066,100.56	0.00	0.00	2,066,100.56	0.00	7,293,620.40	0.00	341,277.04	
Rents - Motor Vehicles	5029905003	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	80,000.00	45,000.00	0.00	0.00	125,000.00	80,000.00	45,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	
Rents - Equipment	5029905004	0.00	167,886.80	167,886.80	0.00	167,886.80	0.00	0.00	167,886.80	123,268.40	(2,631.60)	0.00	0.00	120,636.80	88,524.80	32,112.00	0.00	0.00	120,636.80	0.00	47,250.00	0.00	0.00	
Bank Transaction Fee	5029920000	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	800.00	1,600.00	0.00	0.00	2,400.00	800.00	1,600.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		2,568,000.00	0.00	2,568,000.00	2,568,000.00	0.00	0.00	0.00	2,568,000.00	680,714.64	699,945.04	0.00	0.00	1,380,659.68	460,832.08	919,827.60	0.00	0.00	1,380,659.68	0.00	1,187,340.32	0.00	0.00	
Retirement and Life Insurance Premiums		2,568,000.00	0.00	2,568,000.00	2,568,000.00	0.00	0.00	0.00	2,568,000.00	680,714.64	699,945.04	0.00	0.00	1,380,659.68	460,832.08	919,827.60	0.00	0.00	1,380,659.68	0.00	1,187,340.32	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	1,067,332.99	1,067,332.99	0.00	0.00	0.00	1,067,332.99	1,067,332.99	250,345.17	805,055.34	0.00	0.00	1,055,400.51	250,345.17	805,054.54	0.00	0.00	1,055,399.71	0.00	11,932.48	0.00	0.80	
Miscellaneous Personnel Benefits Fund		0.00	816,987.82	816,987.82	0.00	0.00	0.00	0.00	816,987.82	816,987.82	0.00	0.00	0.00	805,055.34	0.00	805,054.54	0.00	0.00	805,054.54	0.00	11,932.48	0.00	0.80	
Other Compensation	5010200000	0.00	816,987.82	816,987.82	0.00	0.00	0.00	0.00	816,987.82	816,987.82	0.00	0.00	0.00	805,055.34	0.00	805,054.54	0.00	0.00	805,054.54	0.00	11,932.48	0.00	0.80	
Other Bonuses and Allowances		0.00	816,987.82	816,987.82	0.00	0.00	0.00	0.00	816,987.82	816,987.82	0.00	0.00	0.00	805,055.34	0.00	805,054.54	0.00	0.00	805,054.54	0.00	11,932.48	0.00	0.80	
Performance Based Bonus - Civilian	5010299014	0.00	816,987.82	816,987.82	0.00	0.00	0.00	0.00	816,987.82	816,987.82	0.00	0.00	0.00	805,055.34	0.00	805,054.54	0.00	0.00	805,054.54	0.00	11,932.48	0.00	0.80	
Pension and Gratuity Fund		0.00	250,345.17	250,345.17	0.00	0.00	0.00	0.00	250,345.17	250,345.17	250,345.17	0.00	0.00	250,345.17	250,345.17	0.00	0.00	0.00	250,345.17	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	250,345.17	250,345.17	0.00	0.00	0.00	0.00	250,345.17	250,345.17	250,345.17	0.00	0.00	250,345.17	250,345.17	0.00	0.00	0.00	250,345.17	0.00	0.00	0.00	0.00	
Terminal Leave Benefits		0.00	250,345.17	250,345.17	0.00	0.00	0.00	0.00	250,345.17	250,345.17	250,345.17	0.00	0.00	250,345.17	250,345.17	0.00	0.00	0.00	250,345.17	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	250,345.17	250,345.17	0.00	0.00	0.00	0.00	250,345.17	250,345.17	250,345.17	0.00	0.00	250,345.17	250,345.17	0.00	0.00	0.00	250,345.17	0.00	0.00	0.00	0.00	
GRAND TOTAL		54,380,000.00	1,067,332.99	55,447,332.99	54,380,000.00	0.00	0.00	1,067,332.99	55,447,332.99	13,385,191.00	16,110,089.25	0.00	0.00	29,495,280.25	9,213,474.96	18,607,694.20	0.00	0.00	27,821,169.16	0.00	25,952,052.74	0.00	1,674,111.09	

Certified Correct:

CHRISTIAN M. ORTIZ
Administrative Officer V (Budget Officer III)
Date: July 28, 2023 04:07 PM

Certified Correct:

MARIANNE FELIX O. LEGASPI
Accountant III
Date: July 28, 2023 04:07 PM

Recommending Approval By:

MARIA MELACROS A. GOLIS
Chief Administrative Officer
Date: July 28, 2023 04:06 PM

Approved By:

JULIE L. SABALZA
Regional Director
Date: July 28, 2023 04:13 PM