

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 - 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 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		28,789,000.00	12,419,807.58	41,208,807.58	28,669,601.00	0.00	0.00	12,539,206.58	41,208,807.58	8,754,973.53	10,943,877.61	7,758,206.12	13,389,276.70	40,846,333.96	7,766,209.03	11,109,292.82	7,843,182.34	11,426,739.90	38,145,424.09	0.00	362,473.62	2,476,677.16	224,232.71	
A. AGENCY SPECIFIC BUDGET		26,970,000.00	5,463,639.15	32,433,639.15	26,850,601.00	0.00	0.00	5,583,038.15	32,433,639.15	8,284,399.48	9,791,470.45	6,708,180.23	7,287,129.77	32,071,179.93	7,295,634.98	9,956,885.66	6,989,166.37	5,686,351.23	29,928,038.24	0.00	362,459.22	1,918,908.98	224,232.71	
Personnel Services		19,537,000.00	2,048,000.00	21,585,000.00	19,537,000.00	0.00	0.00	2,048,000.00	21,585,000.00	4,912,227.20	7,601,127.82	5,699,040.21	3,372,604.77	21,585,000.00	4,912,227.20	7,597,127.82	5,351,594.95	2,791,562.52	20,652,512.49	0.00	0.00	932,487.51	0.00	
Salaries and Wages		15,163,000.00	1,058,229.70	16,221,229.70	15,163,000.00	610,229.70	0.00	448,000.00	16,221,229.70	4,461,885.22	4,858,144.44	5,246,747.66	1,654,452.38	16,221,229.70	4,461,885.22	4,858,144.44	4,932,684.26	1,968,515.78	16,221,229.70	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular	5010101000	15,163,000.00	1,058,229.70	16,221,229.70	15,163,000.00	610,229.70	0.00	448,000.00	16,221,229.70	4,461,885.22	4,858,144.44	5,246,747.66	1,654,452.38	16,221,229.70	4,461,885.22	4,858,144.44	4,932,684.26	1,968,515.78	16,221,229.70	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	5010101001	15,163,000.00	1,058,229.70	16,221,229.70	15,163,000.00	610,229.70	0.00	448,000.00	16,221,229.70	4,461,885.22	4,858,144.44	5,246,747.66	1,654,452.38	16,221,229.70	4,461,885.22	4,858,144.44	4,932,684.26	1,968,515.78	16,221,229.70	0.00	0.00	0.00	0.00	
Other Compensation		3,928,000.00	354,854.28	4,282,854.28	3,928,000.00	(605,145.72)	0.00	960,000.00	4,282,854.28	307,500.00	2,597,916.00	307,500.00	1,069,938.28	4,282,854.28	307,500.00	2,597,916.00	307,500.00	139,164.88	3,352,080.88	0.00	0.00	930,773.40	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	696,000.00	(56,000.00)	640,000.00	696,000.00	(56,000.00)	0.00	0.00	640,000.00	192,000.00	192,000.00	192,000.00	64,000.00	640,000.00	192,000.00	192,000.00	192,000.00	64,000.00	640,000.00	0.00	0.00	0.00	0.00	
PERA - Civilian	5010201001	696,000.00	(56,000.00)	640,000.00	696,000.00	(56,000.00)	0.00	0.00	640,000.00	192,000.00	192,000.00	192,000.00	64,000.00	640,000.00	192,000.00	192,000.00	192,000.00	64,000.00	640,000.00	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	5010202000	120,000.00	117,438.28	237,438.28	120,000.00	117,438.28	0.00	0.00	237,438.28	70,500.00	70,500.00	70,500.00	25,938.28	237,438.28	70,500.00	70,500.00	70,500.00	25,938.28	237,438.28	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	120,000.00	35,000.00	155,000.00	120,000.00	35,000.00	0.00	0.00	155,000.00	45,000.00	45,000.00	45,000.00	20,000.00	155,000.00	45,000.00	45,000.00	45,000.00	20,000.00	155,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	120,000.00	35,000.00	155,000.00	120,000.00	35,000.00	0.00	0.00	155,000.00	45,000.00	45,000.00	45,000.00	20,000.00	155,000.00	45,000.00	45,000.00	45,000.00	20,000.00	155,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	174,000.00	18,000.00	192,000.00	174,000.00	18,000.00	0.00	0.00	192,000.00	0.00	192,000.00	0.00	0.00	192,000.00	0.00	192,000.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	174,000.00	18,000.00	192,000.00	174,000.00	18,000.00	0.00	0.00	192,000.00	0.00	192,000.00	0.00	0.00	192,000.00	0.00	192,000.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	1,264,000.00	(1,264,000.00)	0.00	1,264,000.00	(1,264,000.00)	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	
Bonus - Civilian	5010214001	1,264,000.00	(1,264,000.00)	0.00	1,264,000.00	(1,264,000.00)	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	
Cash Gift	5010215000	145,000.00	(145,000.00)	0.00	145,000.00	(145,000.00)	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	
Cash Gift - Civilian	5010215001	145,000.00	(145,000.00)	0.00	145,000.00	(145,000.00)	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	
Mid-Year Bonus - Civilian	5010216000	1,264,000.00	369,416.00	1,633,416.00	1,264,000.00	369,416.00	0.00	0.00	1,633,416.00	0.00	1,633,416.00	0.00	0.00	1,633,416.00	0.00	1,633,416.00	0.00	0.00	1,633,416.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	1,264,000.00	369,416.00	1,633,416.00	1,264,000.00	369,416.00	0.00	0.00	1,633,416.00	0.00	1,633,416.00	0.00	0.00	1,633,416.00	0.00	1,633,416.00	0.00	0.00	1,633,416.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	145,000.00	1,280,000.00	1,425,000.00	145,000.00	320,000.00	0.00	960,000.00	1,425,000.00	0.00	465,000.00	0.00	960,000.00	1,425,000.00	0.00	465,000.00	0.00	29,226.60	494,226.60	0.00	0.00	930,773.40	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	29,226.60	29,226.60	0.00	0.00	930,773.40	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	145,000.00	(145,000.00)	0.00	145,000.00	(145,000.00)	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	
Anniversary Bonus - Civilian	5010299038	0.00	465,000.00	465,000.00	0.00	465,000.00	0.00	0.00	465,000.00	0.00	465,000.00	0.00	0.00	465,000.00	0.00	465,000.00	0.00	0.00	465,000.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions		408,000.00	(68,420.20)	333																				

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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	
Communications Equipment	5020321007	0.00	6,700.00	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	88,000.00	120,149.00	208,149.00	88,000.00	120,149.00	0.00	0.00	208,149.00	92,150.00	2,000.00	0.00	113,999.00	208,149.00	0.00	81,800.00	12,350.00	5,455.66	99,605.66	0.00	0.00	51,757.63	56,785.71	
Furniture and Fixtures	5020322001	88,000.00	120,149.00	208,149.00	88,000.00	120,149.00	0.00	0.00	208,149.00	92,150.00	2,000.00	0.00	113,999.00	208,149.00	0.00	81,800.00	12,350.00	5,455.66	99,605.66	0.00	0.00	51,757.63	56,785.71	
Utility Expenses		637,000.00	47,170.92	684,170.92	637,000.00	47,170.92	0.00	0.00	684,170.92	363,447.68	313,819.22	0.00	6,904.02	684,170.92	361,572.68	315,694.22	0.00	431.50	677,698.40	0.00	0.00	6,472.52	0.00	
Water Expenses	5020401000	18,000.00	16,357.10	34,357.10	18,000.00	16,357.10	0.00	0.00	34,357.10	20,819.25	13,537.85	0.00	0.00	34,357.10	18,944.25	15,412.85	0.00	0.00	34,357.10	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	619,000.00	30,813.82	649,813.82	619,000.00	30,813.82	0.00	0.00	649,813.82	342,628.43	300,281.37	0.00	6,904.02	649,813.82	342,628.43	300,281.37	0.00	431.50	643,341.30	0.00	0.00	6,472.52	0.00	
Communication Expenses		101,000.00	57,071.08	158,071.08	101,000.00	67,071.08	0.00	(10,000.00)	158,071.08	42,127.58	30,846.70	56,594.00	28,502.80	158,071.08	42,127.58	30,846.70	56,594.00	23,800.00	153,368.28	0.00	0.00	4,702.80	0.00	
Postage and Courier Services	5020501000	22,000.00	25,544.43	47,544.43	22,000.00	25,544.43	0.00	0.00	47,544.43	10,639.39	7,437.40	15,964.84	13,502.80	47,544.43	10,639.39	7,437.40	15,964.84	8,800.00	42,841.63	0.00	0.00	4,702.80	0.00	
Telephone Expenses	5020502000	79,000.00	31,526.65	110,526.65	79,000.00	41,526.65	0.00	(10,000.00)	110,526.65	31,488.19	23,409.30	40,629.16	15,000.00	110,526.65	31,488.19	23,409.30	40,629.16	15,000.00	110,526.65	0.00	0.00	0.00	0.00	
Mobile	5020502001	60,000.00	(5,000.00)	55,000.00	60,000.00	5,000.00	0.00	(10,000.00)	55,000.00	15,000.00	15,000.00	10,000.00	15,000.00	55,000.00	15,000.00	15,000.00	10,000.00	15,000.00	55,000.00	0.00	0.00	0.00	0.00	
Landline	5020502002	19,000.00	36,526.65	55,526.65	19,000.00	36,526.65	0.00	0.00	55,526.65	16,488.19	8,409.30	30,629.16	0.00	55,526.65	16,488.19	8,409.30	30,629.16	0.00	55,526.65	0.00	0.00	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	29,100.00	19,400.00	29,100.00	106,700.00	29,100.00	29,100.00	19,400.00	29,100.00	106,700.00	0.00	9,300.00	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	19,400.00	29,100.00	106,700.00	29,100.00	29,100.00	19,400.00	29,100.00	106,700.00	0.00	9,300.00	0.00	0.00	
General Services		3,661,000.00	2,827,539.27	6,488,539.27	3,541,601.00	2,211,938.27	0.00	735,000.00	6,488,539.27	1,869,591.37	714,226.18	750,158.82	2,813,699.67	6,147,676.04	1,716,591.37	867,226.18	750,158.82	2,312,656.59	5,646,632.96	0.00	340,863.23	501,043.08	0.00	
Janitorial Services	5021202000	43,000.00	533,534.61	576,534.61	43,000.00	216,534.61	0.00	317,000.00	576,534.61	0.00	150,244.40	45,124.55	257,795.63	453,164.58	0.00	150,244.40	45,124.55	128,649.33	324,018.28	0.00	123,370.03	129,146.30	0.00	
Security Services	5021203000	553,000.00	399,000.00	952,000.00	553,000.00	(19,000.00)	0.00	418,000.00	952,000.00	0.00	246,367.94	267,920.44	420,713.03	935,001.41	0.00	246,367.94	267,920.44	238,245.41	752,533.79	0.00	16,998.59	182,467.62	0.00	
Other General Services	5021299000	3,065,000.00	1,895,004.66	4,960,004.66	2,945,601.00	2,014,403.66	0.00	0.00	4,960,004.66	1,869,591.37	317,613.84	437,113.83	2,135,191.01	4,759,510.05	1,716,591.37	470,613.84	437,113.83	1,945,761.85	4,570,080.89	0.00	200,494.61	189,429.16	0.00	
Other General Services	5021299099	3,065,000.00	1,895,004.66	4,960,004.66	2,945,601.00	2,014,403.66	0.00	0.00	4,960,004.66	1,869,591.37	317,613.84	437,113.83	2,135,191.01	4,759,510.05	1,716,591.37	470,613.84	437,113.83	1,945,761.85	4,570,080.89	0.00	200,494.61	189,429.16	0.00	
Repairs and Maintenance		770,000.00	(624,090.32)	145,909.68	770,000.00	(620,900.32)	0.00	(3,190.00)	145,909.68	62,000.00	73,197.00	12,650.00	(1,937.32)	145,909.68	45,200.00	7,717.00	34,830.00	47,142.68	134,889.68	0.00	0.00	11,020.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	610,000.00	(562,300.00)	47,700.00	610,000.00	(559,110.00)	0.00	(3,190.00)	47,700.00	8,000.00	39,700.00	0.00	0.00	47,700.00	8,000.00	0.00	8,000.00	31,700.00	47,700.00	0.00	0.00	0.00	0.00	
Buildings	5021304001	610,000.00	(562,300.00)	47,700.00	610,000.00	(559,110.00)	0.00	(3,190.00)	47,700.00	8,000.00	39,700.00	0.00	0.00	47,700.00	8,000.00	0.00	8,000.00	31,700.00	47,700.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	0.00	17,800.00	17,800.00	0.00	17,800.00	0.00	0.00	17,800.00	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00	
Office Equipment	5021305002	0.00	17,800.00	17,800.00	0.00	17,800.00	0.00	0.00	17,800.00	17,800.00														

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PhilHealth - Civilian	5010303001	0.00	92,945.58	92,945.58	0.00	92,945.58	0.00	0.00	92,945.58	0.00	0.00	0.00	92,945.58	92,945.58	0.00	0.00	0.00	61,963.72	61,963.72	0.00	0.00	30,981.86	0.00
ECIP - Civilian	5010304001	0.00	6,300.00	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00	0.00	3,200.00	0.00
Other Personnel Benefits	5010400000	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	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		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	0.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	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	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	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	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	355,308.87	355,308.87	0.00	0.00	0.00	355,308.87	355,308.87	93,917.69	0.00	261,391.18	0.00	355,308.87	93,917.69	0.00	261,391.18	0.00	355,308.87	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	355,308.87	355,308.87	0.00	0.00	0.00	355,308.87	355,308.87	93,917.69	0.00	261,391.18	0.00	355,308.87	93,917.69	0.00	261,391.18	0.00	355,308.87	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	355,308.87	355,308.87	0.00	0.00	0.00	355,308.87	355,308.87	93,917.69	0.00	261,391.18	0.00	355,308.87	93,917.69	0.00	261,391.18	0.00	355,308.87	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	355,308.87	355,308.87	0.00	0.00	0.00	355,308.87	355,308.87	93,917.69	0.00	261,391.18	0.00	355,308.87	93,917.69	0.00	261,391.18	0.00	355,308.87	0.00	0.00	0.00	0.00
GRAND TOTAL		28,789,000.00	12,419,807.58	41,208,807.58	28,669,601.00	0.00	0.00	12,539,206.58	41,208,807.58	8,754,973.53	10,943,877.61	7,758,206.12	13,389,276.70	40,846,333.96	7,766,209.03	11,109,292.82	7,843,182.34	11,426,739.90	38,145,424.09	0.00	362,473.62	2,476,677.16	224,232.71

Certified Correct:

EDELLE LYNNE L. SANTILLANA
Budget Officer
Date: January 19, 2024 10:33 AM

Certified Correct:

MARC DANIEL E. V. ESCOTO
Regional Accountant
Date: January 19, 2024 10:33 AM

Recommending Approval By:

LOURDES C. SERRANO
Chief Administrative Officer
Date: January 19, 2024 03:42 PM

Approved By:

ROTELO B. CABAUGSA
Regional Director
Date: January 19, 2024 03:49 PM