

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

As at the Quarter Ending September 30, 2024

Department

Agency/Entity

Operating Unit

Organization Code (UACS)

Fund Cluster

: Department of Labor and Employment (DOLE)

: Professional Regulation Commission

: Regional Office - XII

: 16 008 0300012

: 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		42,887,000.00	2,209,831.57	45,096,831.57	42,998,000.00	1,215,000.00	0.00	883,831.57	45,096,831.57	11,353,081.34	11,539,230.56	10,863,757.04	0.00	33,756,068.94	9,948,791.75	11,060,792.45	11,964,654.44	0.00	32,974,238.64	0.00	11,340,762.63	781,830.30	0.00
A. AGENCY SPECIFIC BUDGET		40,636,000.00	0.00	40,636,000.00	40,636,000.00	0.00	0.00	0.00	40,636,000.00	10,764,461.54	10,066,779.19	9,416,640.69	0.00	30,247,881.42	9,556,378.55	9,588,341.08	10,527,092.49	0.00	29,671,812.12	0.00	10,388,118.58	576,069.30	0.00
Personnel Services		24,220,000.00	0.00	24,220,000.00	24,220,000.00	0.00	0.00	0.00	24,220,000.00	5,590,478.08	7,078,315.02	5,501,880.26	0.00	18,170,673.36	5,010,089.68	7,268,808.25	5,493,245.54	0.00	17,772,143.47	0.00	6,049,326.64	398,529.89	0.00
Salaries and Wages		18,761,000.00	(138,147.18)	18,622,852.82	18,761,000.00	(138,147.18)	0.00	0.00	18,622,852.82	4,902,160.42	4,904,891.58	4,986,984.00	0.00	14,794,036.00	4,566,474.94	4,900,380.23	4,980,195.54	0.00	14,447,050.71	0.00	3,828,816.82	346,985.29	0.00
Salaries and Wages - Regular	5010101000	18,761,000.00	(138,147.18)	18,622,852.82	18,761,000.00	(138,147.18)	0.00	0.00	18,622,852.82	4,902,160.42	4,904,891.58	4,986,984.00	0.00	14,794,036.00	4,566,474.94	4,900,380.23	4,980,195.54	0.00	14,447,050.71	0.00	3,828,816.82	346,985.29	0.00
Basic Salary - Civilian	5010101001	18,761,000.00	(138,147.18)	18,622,852.82	18,761,000.00	(138,147.18)	0.00	0.00	18,622,852.82	4,902,160.42	4,904,891.58	4,986,984.00	0.00	14,794,036.00	4,566,474.94	4,900,380.23	4,980,195.54	0.00	14,447,050.71	0.00	3,828,816.82	346,985.29	0.00
Other Compensation		4,932,000.00	109,055.00	5,041,055.00	4,932,000.00	109,055.00	0.00	0.00	5,041,055.00	539,500.00	2,024,055.00	357,000.00	0.00	2,920,555.00	347,500.00	2,216,055.00	357,000.00	0.00	2,920,555.00	0.00	2,120,500.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	744,000.00	192,000.00	192,000.00	192,000.00	0.00	576,000.00	192,000.00	192,000.00	192,000.00	0.00	576,000.00	0.00	168,000.00	0.00	0.00
PERA - Civilian	5010201001	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	744,000.00	192,000.00	192,000.00	192,000.00	0.00	576,000.00	192,000.00	192,000.00	192,000.00	0.00	576,000.00	0.00	168,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	82,500.00	82,500.00	82,500.00	0.00	247,500.00	82,500.00	82,500.00	82,500.00	0.00	247,500.00	0.00	34,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	73,000.00	82,500.00	82,500.00	0.00	238,000.00	73,000.00	82,500.00	82,500.00	0.00	238,000.00	0.00	44,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	73,000.00	82,500.00	82,500.00	0.00	238,000.00	73,000.00	82,500.00	82,500.00	0.00	238,000.00	0.00	44,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	186,000.00	38,000.00	224,000.00	186,000.00	38,000.00	0.00	0.00	224,000.00	192,000.00	32,000.00	0.00	0.00	224,000.00	0.00	224,000.00	0.00	0.00	224,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	186,000.00	38,000.00	224,000.00	186,000.00	38,000.00	0.00	0.00	224,000.00	192,000.00	32,000.00	0.00	0.00	224,000.00	0.00	224,000.00	0.00	0.00	224,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,564,000.00	0.00	1,564,000.00	1,564,000.00	0.00	0.00	0.00	1,564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,564,000.00	0.00	1,564,000.00	1,564,000.00	0.00	0.00	0.00	1,564,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,000.00	0.00	0.00
Cash Gift	5010215000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,564,000.00	71,055.00	1,635,055.00	1,564,000.00	71,055.00	0.00	0.00	1,635,055.00	0.00	1,635,055.00	0.00	0.00	1,635,055.00	0.00	1,635,055.00	0.00	0.00	1,635,055.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,564,000.00	71,055.00	1,635,055.00	1,564,000.00	71,055.00	0.00	0.00	1,635,055.00	0.00	1,635,055.00	0.00	0.00	1,635,055.00	0.00	1,635,055.00	0.00	0.00	1,635,055.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
Personnel Benefit Contributions		480,000.00	26,087.60	506,087.60	480,000.00	26,087.60	0.00	0.00	506,087.60	145,813.08	149,095.02	157,896.26	0.00	452,804.36	96,114.74	149,095.02	156,050.00	0.00	401,259.76	0.00	53,283.24	51,544.60	0.00
Pag-IBIG Contributions	5010302000	36,000.00	18,400.00	54,400.00	36,000.00	18,400.00	0.00	0.00	54,400.00	16,000.00	19,200.00	19,200.00	0.00	54,400.00	9,600.00	19,200.00	19,200.00	0.00	48,000.00	0.00	0.00	6,400.00	0.00
Pag-IBIG - Civilian	5010302001	36,000.00	18,400.00	54,400.00	36,000.00	18,400.00	0.00	0.00	54,400.00	16,000.00	19,200.00	19,200.00	0.00	54,400.00	9,600.00								

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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	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	247,977.50	247,977.50	0.00	247,977.50	0.00	0.00	247,977.50	0.00	244,005.00	0.00	0.00	244,005.00	0.00	0.00	244,005.00	0.00	244,005.00	0.00	3,972.50	0.00	0.00	
Furniture and Fixtures	5020322001	0.00	247,977.50	247,977.50	0.00	247,977.50	0.00	0.00	247,977.50	0.00	244,005.00	0.00	0.00	244,005.00	0.00	0.00	244,005.00	0.00	244,005.00	0.00	3,972.50	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	9,000.00	10,000.00	0.00	19,000.00	0.00	9,000.00	10,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	
Utility Expenses		946,000.00	735,656.90	1,681,656.90	946,000.00	735,656.90	0.00	0.00	1,681,656.90	195,458.61	360,106.73	330,732.93	0.00	886,298.27	195,458.61	360,106.73	329,332.93	0.00	884,898.27	0.00	795,358.63	1,400.00	0.00	
Water Expenses	5020401000	69,000.00	9,656.90	78,656.90	69,000.00	9,656.90	0.00	0.00	78,656.90	20,450.00	22,267.35	35,939.55	0.00	78,656.90	20,450.00	22,267.35	34,539.55	0.00	77,256.90	0.00	0.00	1,400.00	0.00	
Electricity Expenses	5020402000	877,000.00	726,000.00	1,603,000.00	877,000.00	726,000.00	0.00	0.00	1,603,000.00	175,008.61	337,839.38	294,793.38	0.00	807,641.37	175,008.61	337,839.38	294,793.38	0.00	807,641.37	0.00	795,358.63	0.00	0.00	
Communication Expenses		645,000.00	(152,558.00)	492,442.00	645,000.00	(152,558.00)	0.00	0.00	492,442.00	53,384.09	83,726.46	50,049.34	0.00	187,159.89	53,384.09	83,726.46	45,049.34	0.00	182,159.89	0.00	305,282.11	5,000.00	0.00	
Postage and Courier Services	5020501000	78,000.00	55,873.06	133,873.06	78,000.00	55,873.06	0.00	0.00	133,873.06	8,200.00	40,979.06	21,712.00	0.00	70,891.06	8,200.00	40,979.06	16,712.00	0.00	65,891.06	0.00	62,982.00	5,000.00	0.00	
Telephone Expenses	5020502000	567,000.00	(208,431.06)	358,568.94	567,000.00	(208,431.06)	0.00	0.00	358,568.94	45,184.09	42,747.40	28,337.34	0.00	116,268.83	45,184.09	42,747.40	28,337.34	0.00	116,268.83	0.00	242,300.11	0.00	0.00	
Mobile	5020502001	60,000.00	23,100.00	83,100.00	60,000.00	23,100.00	0.00	0.00	83,100.00	29,000.00	28,400.00	20,100.00	0.00	77,500.00	29,000.00	28,400.00	20,100.00	0.00	77,500.00	0.00	5,600.00	0.00	0.00	
Landline	5020502002	507,000.00	(231,531.06)	275,468.94	507,000.00	(231,531.06)	0.00	0.00	275,468.94	16,184.09	14,347.40	8,237.34	0.00	38,768.83	16,184.09	14,347.40	8,237.34	0.00	38,768.83	0.00	236,700.11	0.00	0.00	
Confidential, Intelligence and Extraordinary		117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	0.00	39,400.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	0.00	39,400.00	0.00	0.00	
General Services		8,630,000.00	938,668.77	9,568,668.77	8,630,000.00	938,668.77	0.00	0.00	9,568,668.77	4,033,842.02	1,060,632.75	2,659,358.58	0.00	7,753,833.35	3,832,519.43	736,876.10	3,087,005.20	0.00	7,656,400.73	0.00	1,814,835.42	97,432.62	0.00	
Janitorial Services	5021202000	829,000.00	0.00	829,000.00	829,000.00	0.00	0.00	0.00	829,000.00	0.00	47,238.68	320,558.14	0.00	367,796.82	0.00	0.00	367,796.82	0.00	367,796.82	0.00	461,203.18	0.00	0.00	
Security Services	5021203000	1,284,000.00	0.00	1,284,000.00	1,284,000.00	0.00	0.00	0.00	1,284,000.00	179,813.18	0.00	583,049.19	0.00	762,862.37	89,906.59	7,526.03	567,997.13	0.00	665,429.75	0.00	521,137.63	97,432.62	0.00	
Other General Services	5021299000	6,517,000.00	938,668.77	7,455,668.77	6,517,000.00	938,668.77	0.00	0.00	7,455,668.77	3,854,028.84	1,013,394.07	1,755,751.25	0.00	6,623,174.16	3,742,612.84	729,350.07	2,151,211.25	0.00	6,623,174.16	0.00	832,494.61	0.00	0.00	
Other General Services	5021299099	6,517,000.00	938,668.77	7,455,668.77	6,517,000.00	938,668.77	0.00	0.00	7,455,668.77	3,854,028.84	1,013,394.07	1,755,751.25	0.00	6,623,174.16	3,742,612.84	729,350.07	2,151,211.25	0.00	6,623,174.16	0.00	832,494.61	0.00	0.00	
Repairs and Maintenance		180,000.00	(76,035.00)	103,965.00	180,000.00	(76,035.00)	0.00	0.00	103,965.00	600.00	12,345.00	33,200.00	0.00	46,145.00	600.00	0.00	44,945.00	0.00	45,545.00	0.00	57,820.00	600.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	80,000.00	(67,655.00)	12,345.00	80,000.00	(67,655.00)	0.00	0.00	12,345.00	0.00	12,345.00	0.00	0.00	12,345.00	0.00	0.00	12,345.00	0.00	12,345.00	0.00	0.00	0.00	0.00	
Buildings	5021304001	80,000.00	(67,655.00)	12,345.00	80,000.00	(67,655.00)	0.00	0.00	12,345.00	0.00	12,345.00	0.00	0.00	12,345.00	0.00	0.00	12,345.00	0.00	12,345.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	100,000.00	(10,080.00)	89,920.00	100,000.00	(10,080.00)	0.00	0.00	89,920.00	0.00	0.00	32,100.00	0.00	32,100.00	0.00	0.00	32,100.00	0.00	32,100.00	0.00	57,820.00	0.00	0.00	
Motor Vehicles	5021306001	100,000.00	(10,080.00)	89,920.00	100,000.00	(10,080.00)	0.00	0.00	89,920.00	0.00	0.00	32,100.00	0.00	32,100.00	0.00	0.00	32,100.00	0.00	32,100.00	0.00	57,820.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	600.00	0.00	1,100.00	0.00	1,700.00	600.00	0.00	500.00	0.00	1,100.00	0.00	0.00	600.00	0.00	
Office Equipment	5021321002	0.00	500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00					