SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

Department	: Department of Labor and Employment (DOLE)		
Agency/Entity	: Professional Regulation Commission	X	Current Year Appropriations
Operating Unit	: Regional Office - XII		Supplemental Appropriations
Organization Code (UACS)	: 16 008 0300012		Continuing Appropriations
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)

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**	**5,571,018.72**	**48,458,018.72**	**42,998,000.00**	**1,215,000.00**	**0.00**	**4,245,018.72**	**48,458,018.72**	**11,353,081.34**	**11,539,230.56**	**10,863,757.04**	**13,986,266.69**	**47,742,335.63**	**9,948,791.75**	**11,060,792.45**	**11,964,654.44**	**13,603,671.33**	**46,577,909.97**	**0.00**	**715,683.09**	**1,163,625.66**	**800.00**
A. AGENCY SPECIFIC BUDGET		**40,636,000.00**	**2,911,920.75**	**43,547,920.75**	**40,636,000.00**	**0.00**	**0.00**	**2,911,920.75**	**43,547,920.75**	**10,764,461.54**	**10,066,779.19**	**9,416,640.69**	**12,722,271.86**	**42,970,153.28**	**9,556,378.55**	**9,588,341.08**	**10,527,092.49**	**12,773,592.51**	**42,445,404.63**	**0.00**	**577,767.47**	**523,948.65**	**800.00**
Personnel Services		**24,220,000.00**	**4,124,920.75**	**28,344,920.75**	**24,220,000.00**	**100,000.00**	**0.00**	**4,024,920.75**	**28,344,920.75**	**5,590,478.08**	**7,078,315.02**	**5,501,880.26**	**10,165,740.00**	**28,336,413.36**	**5,010,089.68**	**7,268,808.25**	**5,493,245.54**	**10,515,202.50**	**28,287,345.97**	**0.00**	**8,507.39**	**49,067.39**	**0.00**
Salaries and Wages		**18,761,000.00**	**1,626,093.98**	**20,387,093.98**	**18,761,000.00**	**(712,826.77)**	**0.00**	**2,338,920.75**	**20,387,093.98**	**4,902,160.42**	**4,904,891.58**	**4,986,984.00**	**5,593,057.98**	**20,387,093.98**	**4,566,474.94**	**4,900,380.23**	**4,980,195.54**	**5,938,053.59**	**20,385,104.30**	**0.00**	**0.00**	**1,989.68**	**0.00**
Salaries and Wages - Regular	5010101000	18,761,000.00	1,626,093.98	20,387,093.98	18,761,000.00	(712,826.77)	0.00	2,338,920.75	20,387,093.98	4,902,160.42	4,904,891.58	4,986,984.00	5,593,057.98	20,387,093.98	4,566,474.94	4,900,380.23	4,980,195.54	5,938,053.59	20,385,104.30	0.00	0.00	1,989.68	0.00
Basic Salary - Civilian	5010101001	18,761,000.00	1,626,093.98	20,387,093.98	18,761,000.00	(712,826.77)	0.00	2,338,920.75	20,387,093.98	4,902,160.42	4,904,891.58	4,986,984.00	5,593,057.98	20,387,093.98	4,566,474.94	4,900,380.23	4,980,195.54	5,938,053.59	20,385,104.30	0.00	0.00	1,989.68	0.00
Other Compensation		**4,932,000.00**	**1,643,618.00**	**6,575,618.00**	**4,932,000.00**	**599,618.00**	**0.00**	**1,044,000.00**	**6,575,618.00**	**539,500.00**	**2,024,055.00**	**357,000.00**	**3,655,063.00**	**6,575,618.00**	**347,500.00**	**2,216,055.00**	**357,000.00**	**3,655,063.00**	**6,575,618.00**	**0.00**	**0.00**	**0.00**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	744,000.00	58,000.00	802,000.00	744,000.00	58,000.00	0.00	0.00	802,000.00	192,000.00	192,000.00	192,000.00	226,000.00	802,000.00	192,000.00	192,000.00	192,000.00	226,000.00	802,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	744,000.00	58,000.00	802,000.00	744,000.00	58,000.00	0.00	0.00	802,000.00	192,000.00	192,000.00	192,000.00	226,000.00	802,000.00	192,000.00	192,000.00	192,000.00	226,000.00	802,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	22,000.00	304,000.00	282,000.00	22,000.00	0.00	0.00	304,000.00	82,500.00	82,500.00	82,500.00	56,500.00	304,000.00	82,500.00	82,500.00	82,500.00	56,500.00	304,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	12,500.00	294,500.00	282,000.00	12,500.00	0.00	0.00	294,500.00	73,000.00	82,500.00	82,500.00	56,500.00	294,500.00	73,000.00	82,500.00	82,500.00	56,500.00	294,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	12,500.00	294,500.00	282,000.00	12,500.00	0.00	0.00	294,500.00	73,000.00	82,500.00	82,500.00	56,500.00	294,500.00	73,000.00	82,500.00	82,500.00	56,500.00	294,500.00	0.00	0.00	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	337,063.00	1,901,063.00	1,564,000.00	337,063.00	0.00	0.00	1,901,063.00	0.00	0.00	0.00	1,901,063.00	1,901,063.00	0.00	0.00	0.00	1,901,063.00	1,901,063.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,564,000.00	337,063.00	1,901,063.00	1,564,000.00	337,063.00	0.00	0.00	1,901,063.00	0.00	0.00	0.00	1,901,063.00	1,901,063.00	0.00	0.00	0.00	1,901,063.00	1,901,063.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	155,000.00	28,500.00	183,500.00	155,000.00	28,500.00	0.00	0.00	183,500.00	0.00	0.00	0.00	183,500.00	183,500.00	0.00	0.00	0.00	183,500.00	183,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	155,000.00	28,500.00	183,500.00	155,000.00	28,500.00	0.00	0.00	183,500.00	0.00	0.00	0.00	183,500.00	183,500.00	0.00	0.00	0.00	183,500.00	183,500.00	0.00	0.00	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	1,076,500.00	1,231,500.00	155,000.00	32,500.00	0.00	1,044,000.00	1,231,500.00	0.00	0.00	0.00	1,231,500.00	1,231,500.00	0.00	0.00	0.00	1,231,500.00	1,231,500.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,044,000.00	1,044,000.00	0.00	0.00	0.00	1,044,000.00	1,044,000.00	0.00	0.00	0.00	1,044,000.00	1,044,000.00	0.00	0.00	0.00	1,044,000.00	1,044,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	155,000.00	32,500.00	187,500.00	155,000.00	32,500.00	0.00	0.00	187,500.00	0.00	0.00	0.00	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		**480,000.00**	**148,423.38**	**628,423.38**	**480,000.00**	**148,423.38**	**0.00**	**0.00**	**628,423.38**	**145,813.08**	**149,095.02**	**157,896.26**	**175,619.02**	**628,423.38**	**96,114.74**	**149,095.02**	**156,050.00**	**180,085.91**	**581,345.67**	**0.00**	**0.00**	**47,077.71**	**0.00**
Pag-IBIG Contributions	5010302000	36,000.00	41,000.00	77,000.00	36,000.00	41,000.00	0.00	0.00	77,000.00	16,000.00	19,200.00	19,200.00	22,600.00	77,000.00	9,600.00	19,200.00	19,200.00	21,000.00	69,000.00	0.00	0.00	8,000.00	0.00
Pag-IBIG - Civilian	5010302001	36,000.00	41,000.00	77,000.00	36,000.00	41,000.00	0.00	0.00	77,000.00	16,000.00	19,200.00	19,200.00	22,600.00	77,000.00	9,600.00	19,200.00	19,200.00	21,000.00	69,000.00	0.00	0.00	8,000.00	0.00
PhilHealth Contributions	5010303000	408,000.00	96,223.38	504,223.38	408,000.00	96,223.38	0.00	0.00	504,223.38	120,213.08	120,295.02	122,196.26	141,519.02	504,223.38	80,114.74	120,295.02	120,350.00	148,385.91	469,145.67	0.00	0.00	35,077.71	0.00
PhilHealth - Civilian	5010303001	408,000.00	96,223.38	504,223.38	408,000.00	96,223.38	0.00	0.00	504,223.38	120,213.08	120,295.02	122,196.26	141,519.02	504,223.38	80,114.74	120,295.02	120,350.00	148,385.91	469,145.67	0.00	0.00	35,077.71	0.00
Employees Compensation Insurance Premiums	5010304000	36,000.00	11,200.00	47,200.00	36,000.00	11,200.00	0.00	0.00	47,200.00	9,600.00	9,600.00	16,500.00	11,500.00	47,200.00	6,400.00	9,600.00	16,500.00	10,700.00	43,200.00	0.00	0.00	4,000.00	0.00
ECIP - Civilian	5010304001	36,000.00	11,200.00	47,200.00	36,000.00	11,200.00	0.00	0.00	47,200.00	9,600.00	9,600.00	16,500.00	11,500.00	47,200.00	6,400.00	9,600.00	16,500.00	10,700.00	43,200.00	0.00	0.00	4,000.00	0.00
Other Personnel Benefits		**47,000.00**	**706,785.39**	**753,785.39**	**47,000.00**	**64,785.39**	**0.00**	**642,000.00**	**753,785.39**	**3,004.58**	**273.42**	**0.00**	**742,000.00**	**745,278.00**	**0.00**	**3,278.00**	**0.00**	**742,000.00**	**745,278.00**	**0.00**	**8,507.39**	**0.00**	**0.00**
Other Personnel Benefits	5010499000	47,000.00	706,785.39	753,785.39	47,000.00	64,785.39	0.00	642,000.00	753,785.39	3,004.58	273.42	0.00	742,000.00	745,278.00	0.00	3,278.00	0.00	742,000.00	745,278.00	0.00	8,507.39	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	3,004.58	3,004.58	0.00	3,004.58	0.00	0.00	3,004.58	3,004.58	0.00	0.00	0.00	3,004.58	0.00	3,004.58	0.00	0.00	3,004.58	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	47,000.00	(38,219.19)	8,780.81	47,000.00	(38,219.19)	0.00	0.00	8,780.81	0.00	273.42	0.00	0.00	273.42	0.00	273.42	0.00	0.00	273.42	0.00	8,507.39	0.00	0.00
Other Personnel Benefits	5010499099	0.00	742,000.00	742,000.00	0.00	100,000.00	0.00	642,000.00	742,000.00	0.00	0.00	0.00	742,000.00	742,000.00	0.00	0.00	0.00	742,000.00	742,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		**16,416,000.00**	**(1,213,000.00)**	**15,203,000.00**	**16,416,000.00**	**(100,000.00)**	**0.00**	**(1,113,000.00)**	**15,203,000.00**	**5,173,983.46**	**2,988,464.17**	**3,914,760.43**	**2,556,531.86**	**14,633,739.92**	**4,546,288.87**	**2,319,532.83**	**5,033,846.95**	**2,258,390.01**	**14,158,058.66**	**0.00**	**569,260.08**	**474,881.26**	**800.00**
Traveling Expenses		**1,578,000.00**	**(347,949.33)**	**1,230,050.67**	**1,578,000.00**	**(163,032.97)**	**0.00**	**(184,916.36)**	**1,230,050.67**	**171,955.00**	**318,090.19**	**297,932.41**	**384,655.52**	**1,172,633.12**	**139,276.00**	**205,999.00**	**416,289.81**	**386,130.31**	**1,147,695.12**	**0.00**	**57,417.55**	**24,138.00**	**800.00**
Traveling Expenses - Local	5020101000	1,578,000.00	(347,949.33)	1,230,050.67	1,578,000.00	(163,032.97)	0.00	(184,916.36)	1,230,050.67	171,955.00	318,090.19	297,932.41	384,655.52	1,172,633.12	139,276.00	205,999.00	416,289.81	386,130.31	1,147,695.12	0.00	57,417.55	24,138.00	800.00
Training and Scholarship Expenses		**295,000.00**	**(233,551.91)**	**61,448.09**	**295,000.00**	**(233,551.91)**	**0.00**	**0.00**	**61,448.09**	**9,395.34**	**0.00**	**22,300.00**	**20,800.00**	**52,495.34**	**9,395.34**	**0.00**	**19,900.00**	**18,400.00**	**47,695.34**	**0.00**	**8,952.75**	**4,800.00**	**0.00**
Training Expenses	5020201000	295,000.00	(233,551.91)	61,448.09	295,000.00	(233,551.91)	0.00	0.00	61,448.09	9,395.34	0.00	22,300.00	20,800.00	52,495.34	9,395.34	0.00	19,900.00	18,400.00	47,695.34	0.00	8,952.75	4,800.00	0.00
ICT Training Expenses	5020201001	6,000.00	(6,000.00)	0.00	6,000.00	(6,000.00)	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
Training Expenses	5020201002	289,000.00	(227,551.91)	61,448.09	289,000.00	(227,551.91)	0.00	0.00	61,448.09	9,395.34	0.00	22,300.00	20,800.00	52,495.34	9,395.34	0.00	19,900.00	18,400.00	47,695.34	0.00	8,952.75	4,800.00	0.00
Supplies and Materials Expenses		**3,032,000.00**	**(1,429,667.35)**	**1,602,332.65**	**3,032,000.00**	**(993,370.85)**	**0.00**	**(436,296.50)**	**1,602,332.65**	**408,436.99**	**609,570.53**	**373,294.80**	**169,723.44**	**1,561,025.76**	**29,742.99**	**400,791.03**	**919,704.30**	**137,540.00**	**1,487,778.32**	**0.00**	**41,306.89**	**73,247.44**	**0.00**
Office Supplies Expenses	5020301000	2,843,000.00	(1,945,258.00)	897,742.00	2,843,000.00	(1,508,961.50)	0.00	(436,296.50)	897,742.00	382,294.00	260,013.50	175,570.00	55,415.50	873,293.00	3,600.00	372,859.00	420,718.50	75,815.00	872,992.50	0.00	24,449.00	300.50	0.00
Office Supplies Expenses	5020301002	2,843,000.00	(1,945,258.00)	897,742.00	2,843,000.00	(1,508,961.50)	0.00	(436,296.50)	897,742.00	382,294.00	260,013.50	175,570.00	55,415.50	873,293.00	3,600.00	372,859.00	420,718.50	75,815.00	872,992.50	0.00	24,449.00	300.50	0.00
Fuel, Oil and Lubricants Expenses	5020309000	189,000.00	40,622.15	229,622.15	189,000.00	40,622.15	0.00	0.00	229,622.15	26,142.99	18,932.03	102,724.80	72,946.94	220,746.76	26,142.99	18,932.03	82,360.80	20,364.00	147,799.82	0.00	8,875.39	72,946.94	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	195,041.00	195,041.00	0.00	195,041.00	0.00	0.00	195,041.00	0.00	77,620.00	85,000.00	28,411.00	191,031.00	0.00	0.00	162,620.00	28,411.00	191,031.00	0.00	4,010.00	0.00	0.00
Office Equipment	5020321002	0.00	51,016.00	51,016.00	0.00	51,016.00	0.00	0.00	51,016.00	0.00	0.00	36,000.00	15,016.00	51,016.00	0.00	0.00	36,000.00	15,016.00	51,016.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	79,935.00	79,935.00	0.00	79,935.00	0.00	0.00	79,935.00	0.00	62,530.00	0.00	13,395.00	75,925.00	0.00	0.00	62,530.00	13,395.00	75,925.00	0.00	4,010.00	0.00	0.00

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
Communications Equipment	5020321007	0.00	15,090.00	15,090.00	0.00	15,090.00	0.00	0.00	15,090.00	0.00	15,090.00	0.00	0.00	15,090.00	0.00	0.00	15,090.00	0.00	15,090.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	49,000.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	260,927.50	260,927.50	0.00	260,927.50	0.00	0.00	260,927.50	0.00	244,005.00	0.00	12,950.00	256,955.00	0.00	0.00	244,005.00	12,950.00	256,955.00	0.00	3,972.50	0.00	0.00
Furniture and Fixtures	5020322001	0.00	260,927.50	260,927.50	0.00	260,927.50	0.00	0.00	260,927.50	0.00	244,005.00	0.00	12,950.00	256,955.00	0.00	0.00	244,005.00	12,950.00	256,955.00	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**	**513,863.59**	**1,459,863.59**	**946,000.00**	**750,251.75**	**0.00**	**(236,388.16)**	**1,459,863.59**	**195,458.61**	**360,106.73**	**330,732.93**	**414,941.46**	**1,301,239.73**	**195,458.61**	**360,106.73**	**329,332.93**	**323,650.82**	**1,208,549.09**	**0.00**	**158,623.86**	**92,690.64**	**0.00**
Water Expenses	5020401000	69,000.00	24,251.75	93,251.75	69,000.00	24,251.75	0.00	0.00	93,251.75	20,450.00	22,267.35	35,939.55	14,594.85	93,251.75	20,450.00	22,267.35	34,539.55	14,369.85	91,626.75	0.00	0.00	1,625.00	0.00
Electricity Expenses	5020402000	877,000.00	489,611.84	1,366,611.84	877,000.00	726,000.00	0.00	(236,388.16)	1,366,611.84	175,008.61	337,839.38	294,793.38	400,346.61	1,207,987.98	175,008.61	337,839.38	294,793.38	309,280.97	1,116,922.34	0.00	158,623.86	91,065.64	0.00
Communication Expenses		**645,000.00**	**(287,043.09)**	**357,956.91**	**645,000.00**	**(31,644.11)**	**0.00**	**(255,398.98)**	**357,956.91**	**53,384.09**	**83,726.46**	**50,049.34**	**170,797.02**	**357,956.91**	**53,384.09**	**83,726.46**	**45,049.34**	**133,171.81**	**315,331.70**	**0.00**	**0.00**	**42,625.21**	**0.00**
Postage and Courier Services	5020501000	78,000.00	20,173.59	98,173.59	78,000.00	76,173.59	0.00	(56,000.00)	98,173.59	8,200.00	40,979.06	21,712.00	27,282.53	98,173.59	8,200.00	40,979.06	16,712.00	21,505.99	87,397.05	0.00	0.00	10,776.54	0.00
Telephone Expenses	5020502000	567,000.00	(307,216.68)	259,783.32	567,000.00	(107,817.70)	0.00	(199,398.98)	259,783.32	45,184.09	42,747.40	28,337.34	143,514.49	259,783.32	45,184.09	42,747.40	28,337.34	111,665.82	227,934.65	0.00	0.00	31,848.67	0.00
Mobile	5020502001	60,000.00	120,750.00	180,750.00	60,000.00	120,750.00	0.00	0.00	180,750.00	29,000.00	28,400.00	20,100.00	103,250.00	180,750.00	29,000.00	28,400.00	20,100.00	103,250.00	180,750.00	0.00	0.00	0.00	0.00
Landline	5020502002	507,000.00	(427,966.68)	79,033.32	507,000.00	(228,567.70)	0.00	(199,398.98)	79,033.32	16,184.09	14,347.40	8,237.34	40,264.49	79,033.32	16,184.09	14,347.40	8,237.34	8,415.82	47,184.65	0.00	0.00	31,848.67	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**	**38,800.00**	**116,400.00**	**19,400.00**	**29,100.00**	**29,100.00**	**38,800.00**	**116,400.00**	**0.00**	**600.00**	**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	38,800.00	116,400.00	19,400.00	29,100.00	29,100.00	38,800.00	116,400.00	0.00	600.00	0.00	0.00
General Services		**8,630,000.00**	**261,753.19**	**8,891,753.19**	**8,630,000.00**	**261,753.19**	**0.00**	**0.00**	**8,891,753.19**	**4,033,842.02**	**1,060,632.75**	**2,659,358.58**	**955,685.42**	**8,709,518.77**	**3,832,519.43**	**736,876.10**	**3,087,005.20**	**887,692.07**	**8,544,092.80**	**0.00**	**182,234.42**	**165,425.97**	**0.00**
Janitorial Services	5021202000	829,000.00	(166,603.68)	662,396.32	829,000.00	(166,603.68)	0.00	0.00	662,396.32	0.00	47,238.68	320,558.14	255,781.59	623,578.41	0.00	0.00	367,796.82	191,373.25	559,170.07	0.00	38,817.91	64,408.34	0.00
Security Services	5021203000	1,284,000.00	(122,000.00)	1,162,000.00	1,284,000.00	(122,000.00)	0.00	0.00	1,162,000.00	179,813.18	0.00	583,049.19	389,730.51	1,152,592.88	89,906.59	7,526.03	567,997.13	389,730.50	1,055,160.25	0.00	9,407.12	97,432.63	0.00
Other General Services	5021299000	6,517,000.00	550,356.87	7,067,356.87	6,517,000.00	550,356.87	0.00	0.00	7,067,356.87	3,854,028.84	1,013,394.07	1,755,751.25	310,173.32	6,933,347.48	3,742,612.84	729,350.07	2,151,211.25	306,588.32	6,929,762.48	0.00	134,009.39	3,585.00	0.00
Other General Services	5021299099	6,517,000.00	550,356.87	7,067,356.87	6,517,000.00	550,356.87	0.00	0.00	7,067,356.87	3,854,028.84	1,013,394.07	1,755,751.25	310,173.32	6,933,347.48	3,742,612.84	729,350.07	2,151,211.25	306,588.32	6,929,762.48	0.00	134,009.39	3,585.00	0.00
Repairs and Maintenance		**180,000.00**	**8,969.61**	**188,969.61**	**180,000.00**	**8,969.61**	**0.00**	**0.00**	**188,969.61**	**600.00**	**12,345.00**	**33,200.00**	**65,700.00**	**111,845.00**	**600.00**	**0.00**	**44,945.00**	**600.00**	**46,145.00**	**0.00**	**77,124.61**	**65,700.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	80,000.00	(20,955.00)	59,045.00	80,000.00	(20,955.00)	0.00	0.00	59,045.00	0.00	12,345.00	0.00	46,700.00	59,045.00	0.00	0.00	12,345.00	0.00	12,345.00	0.00	0.00	46,700.00	0.00
Buildings	5021304001	80,000.00	(20,955.00)	59,045.00	80,000.00	(20,955.00)	0.00	0.00	59,045.00	0.00	12,345.00	0.00	46,700.00	59,045.00	0.00	0.00	12,345.00	0.00	12,345.00	0.00	0.00	46,700.00	0.00
Repairs and Maintenance - Transportation	5021306000	100,000.00	28,224.61	128,224.61	100,000.00	28,224.61	0.00	0.00	128,224.61	0.00	0.00	32,100.00	19,000.00	51,100.00	0.00	0.00	32,100.00	0.00	32,100.00	0.00	77,124.61	19,000.00	0.00
Motor Vehicles	5021306001	100,000.00	28,224.61	128,224.61	100,000.00	28,224.61	0.00	0.00	128,224.61	0.00	0.00	32,100.00	19,000.00	51,100.00	0.00	0.00	32,100.00	0.00	32,100.00	0.00	77,124.61	19,000.00	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	600.00	1,700.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	0.00	600.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	0.00	600.00	600.00	0.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**431,000.00**	**5,720.72**	**436,720.72**	**431,000.00**	**5,720.72**	**0.00**	**0.00**	**436,720.72**	**64,726.21**	**358,119.51**	**13,875.00**	**0.00**	**436,720.72**	**64,726.21**	**358,119.51**	**13,875.00**	**0.00**	**436,720.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fidelity Bond Premiums	5021502000	84,000.00	(16,500.00)	67,500.00	84,000.00	(16,500.00)	0.00	0.00	67,500.00	48,750.00	4,875.00	13,875.00	0.00	67,500.00	48,750.00	4,875.00	13,875.00	0.00	67,500.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	347,000.00	22,220.72	369,220.72	347,000.00	22,220.72	0.00	0.00	369,220.72	15,976.21	353,244.51	0.00	0.00	369,220.72	15,976.21	353,244.51	0.00	0.00	369,220.72	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		**562,000.00**	**294,904.57**	**856,904.57**	**562,000.00**	**294,904.57**	**0.00**	**0.00**	**856,904.57**	**216,785.20**	**156,773.00**	**104,917.37**	**335,429.00**	**813,904.57**	**201,786.20**	**144,814.00**	**128,645.37**	**332,405.00**	**807,650.57**	**0.00**	**43,000.00**	**6,254.00**	**0.00**
Printing and Publication Expenses	5029902000	4,000.00	1,910.00	5,910.00	4,000.00	1,910.00	0.00	0.00	5,910.00	0.00	0.00	2,310.00	3,600.00	5,910.00	0.00	0.00	2,310.00	2,600.00	4,910.00	0.00	0.00	1,000.00	0.00
Representation Expenses	5029903000	164,000.00	420,438.25	584,438.25	164,000.00	420,438.25	0.00	0.00	584,438.25	58,192.00	116,973.00	34,444.25	331,829.00	541,438.25	43,193.00	105,014.00	58,172.25	329,805.00	536,184.25	0.00	43,000.00	5,254.00	0.00
Rent/Lease Expenses	5029905000	392,000.00	(133,443.68)	258,556.32	392,000.00	(133,443.68)	0.00	0.00	258,556.32	158,593.20	31,800.00	68,163.12	0.00	258,556.32	158,593.20	31,800.00	68,163.12	0.00	258,556.32	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	392,000.00	(133,443.68)	258,556.32	392,000.00	(133,443.68)	0.00	0.00	258,556.32	158,593.20	31,800.00	68,163.12	0.00	258,556.32	158,593.20	31,800.00	68,163.12	0.00	258,556.32	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,000.00	6,000.00	8,000.00	2,000.00	6,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	2,000.00	6,000.00	8,000.00	2,000.00	6,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**2,251,000.00**	**560,266.40**	**2,811,266.40**	**2,362,000.00**	**0.00**	**0.00**	**449,266.40**	**2,811,266.40**	**588,619.80**	**588,619.80**	**806,691.47**	**804,703.57**	**2,788,634.64**	**392,413.20**	**588,619.80**	**797,137.07**	**768,951.73**	**2,547,121.80**	**0.00**	**22,631.76**	**241,512.84**	**0.00**
Retirement and Life Insurance Premiums		**2,251,000.00**	**560,266.40**	**2,811,266.40**	**2,362,000.00**	**0.00**	**0.00**	**449,266.40**	**2,811,266.40**	**588,619.80**	**588,619.80**	**806,691.47**	**804,703.57**	**2,788,634.64**	**392,413.20**	**588,619.80**	**797,137.07**	**768,951.73**	**2,547,121.80**	**0.00**	**22,631.76**	**241,512.84**	**0.00**
C. SPECIAL PURPOSE FUNDS		**0.00**	**2,098,831.57**	**2,098,831.57**	**0.00**	**1,215,000.00**	**0.00**	**883,831.57**	**2,098,831.57**	**0.00**	**883,831.57**	**640,424.88**	**459,291.26**	**1,983,547.71**	**0.00**	**883,831.57**	**640,424.88**	**61,127.09**	**1,585,383.54**	**0.00**	**115,283.86**	**398,164.17**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**2,098,831.57**	**2,098,831.57**	**0.00**	**1,215,000.00**	**0.00**	**883,831.57**	**2,098,831.57**	**0.00**	**883,831.57**	**640,424.88**	**459,291.26**	**1,983,547.71**	**0.00**	**883,831.57**	**640,424.88**	**61,127.09**	**1,585,383.54**	**0.00**	**115,283.86**	**398,164.17**	**0.00**
Salaries and Wages	**5010100000**	**0.00**	**476,341.94**	**476,341.94**	**0.00**	**476,341.94**	**0.00**	**0.00**	**476,341.94**	**0.00**	**0.00**	**0.00**	**383,848.97**	**383,848.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,492.97**	**383,848.97**	**0.00**
Salaries and Wages - Regular		0.00	476,341.94	476,341.94	0.00	476,341.94	0.00	0.00	476,341.94	0.00	0.00	0.00	383,848.97	383,848.97	0.00	0.00	0.00	0.00	0.00	0.00	92,492.97	383,848.97	0.00
Basic Salary - Civilian	5010101001	0.00	476,341.94	476,341.94	0.00	476,341.94	0.00	0.00	476,341.94	0.00	0.00	0.00	383,848.97	383,848.97	0.00	0.00	0.00	0.00	0.00	0.00	92,492.97	383,848.97	0.00
Other Compensation	**5010200000**	**0.00**	**1,025,668.30**	**1,025,668.30**	**0.00**	**141,836.73**	**0.00**	**883,831.57**	**1,025,668.30**	**0.00**	**883,831.57**	**77,346.00**	**61,127.09**	**1,022,304.66**	**0.00**	**883,831.57**	**77,346.00**	**61,127.09**	**1,022,304.66**	**0.00**	**3,363.64**	**0.00**	**0.00**
Other Bonuses and Allowances		0.00	1,025,668.30	1,025,668.30	0.00	141,836.73	0.00	883,831.57	1,025,668.30	0.00	883,831.57	77,346.00	61,127.09	1,022,304.66	0.00	883,831.57	77,346.00	61,127.09	1,022,304.66	0.00	3,363.64	0.00	0.00
PERA - Civilian	5010201001	0.00	12,490.73	12,490.73	0.00	12,490.73	0.00	0.00	12,490.73	0.00	0.00	0.00	9,127.09	9,127.09	0.00	0.00	0.00	9,127.09	9,127.09	0.00	3,363.64	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	77,346.00	77,346.00	0.00	77,346.00	0.00	0.00	77,346.00	0.00	0.00	77,346.00	0.00	77,346.00	0.00	0.00	77,346.00	0.00	77,346.00	0.00	0.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	883,831.57	883,831.57	0.00	0.00	0.00	883,831.57	883,831.57	0.00	883,831.57	0.00	0.00	883,831.57	0.00	883,831.57	0.00	0.00	883,831.57	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	**5010300000**	**0.00**	**22,971.16**	**22,971.16**	**0.00**	**22,971.16**	**0.00**	**0.00**	**22,971.16**	**0.00**	**0.00**	**0.00**	**14,315.20**	**14,315.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,655.96**	**14,315.20**	**0.00**

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
Employees Compensation Insurance Premiums		0.00	22,971.16	22,971.16	0.00	22,971.16	0.00	0.00	22,971.16	0.00	0.00	0.00	14,315.20	14,315.20	0.00	0.00	0.00	0.00	0.00	0.00	8,655.96	14,315.20	0.00
PhilHealth - Civilian	5010303001	0.00	22,571.16	22,571.16	0.00	22,571.16	0.00	0.00	22,571.16	0.00	0.00	0.00	14,315.20	14,315.20	0.00	0.00	0.00	0.00	0.00	0.00	8,255.96	14,315.20	0.00
ECIP - Civilian	5010304001	0.00	400.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Other Personnel Benefits	**5010400000**	**0.00**	**573,850.17**	**573,850.17**	**0.00**	**573,850.17**	**0.00**	**0.00**	**573,850.17**	**0.00**	**0.00**	**563,078.88**	**0.00**	**563,078.88**	**0.00**	**0.00**	**563,078.88**	**0.00**	**563,078.88**	**0.00**	**10,771.29**	**0.00**	**0.00**
Other Personnel Benefits		0.00	573,850.17	573,850.17	0.00	573,850.17	0.00	0.00	573,850.17	0.00	0.00	563,078.88	0.00	563,078.88	0.00	0.00	563,078.88	0.00	563,078.88	0.00	10,771.29	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	565,585.92	565,585.92	0.00	565,585.92	0.00	0.00	565,585.92	0.00	0.00	563,078.88	0.00	563,078.88	0.00	0.00	563,078.88	0.00	563,078.88	0.00	2,507.04	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	8,264.25	8,264.25	0.00	8,264.25	0.00	0.00	8,264.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,264.25	0.00	0.00
GRAND TOTAL		**42,887,000.00**	**5,571,018.72**	**48,458,018.72**	**42,998,000.00**	**1,215,000.00**	**0.00**	**4,245,018.72**	**48,458,018.72**	**11,353,081.34**	**11,539,230.56**	**10,863,757.04**	**13,986,266.69**	**47,742,335.63**	**9,948,791.75**	**11,060,792.45**	**11,964,654.44**	**13,603,671.33**	**46,577,909.97**	**0.00**	**715,683.09**	**1,163,625.66**	**800.00**

Certified Correct:

EDELLE LYNNE L. SANTILLANA
Budget Officer
Date: January 31, 2025 10:24 AM

Certified Correct:

MARC DANIELLE V. ESCOTO
Regional Accountant
Date: January 31, 2025 10:24 AM

Recommending Approval By:

LOURDES CELESTE H. SERRANO
Chief Administrative Officer
Date: January 31, 2025 10:38 AM

Approved By:

ROTELO B. CABUGSA
Regional Director
Date: January 31, 2025 10:49 AM