

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

As at the Quarter Ending September 30, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - II
Organization Code (UACS) : 16 008 0300002
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		48,095,000.00	2,869,528.29	50,964,528.29	48,208,000.00	1,862,531.00	0.00	893,997.29	50,964,528.29	9,691,282.90	12,118,921.34	11,992,813.96	0.00	33,803,018.20	9,252,647.11	12,172,296.08	10,853,591.64	0.00	32,278,534.83	0.00	17,161,510.09	0.00	1,524,483.37
A. AGENCY SPECIFIC BUDGET		45,518,000.00	0.00	45,518,000.00	45,518,000.00	0.00	0.00	0.00	45,518,000.00	9,320,182.58	9,928,373.07	11,444,122.27	0.00	30,692,677.92	8,881,546.79	9,981,747.81	10,311,152.74	0.00	29,174,447.34	0.00	14,825,322.08	0.00	1,518,230.58
Personnel Services		27,518,000.00	0.00	27,518,000.00	27,518,000.00	0.00	0.00	0.00	27,518,000.00	5,261,425.35	6,525,924.33	5,800,732.57	0.00	17,588,082.25	5,261,425.35	6,525,924.33	5,753,128.09	0.00	17,540,477.77	0.00	9,929,917.75	0.00	47,604.48
Salaries and Wages		21,485,000.00	(262,682.76)	21,222,317.24	21,485,000.00	(262,682.76)	0.00	0.00	21,222,317.24	4,651,210.91	4,472,460.32	5,181,804.30	0.00	14,305,475.53	4,651,210.91	4,472,460.32	5,138,696.75	0.00	14,262,367.98	0.00	6,916,841.71	0.00	43,107.55
Salaries and Wages - Regular	5010101000	21,485,000.00	(262,682.76)	21,222,317.24	21,485,000.00	(262,682.76)	0.00	0.00	21,222,317.24	4,651,210.91	4,472,460.32	5,181,804.30	0.00	14,305,475.53	4,651,210.91	4,472,460.32	5,138,696.75	0.00	14,262,367.98	0.00	6,916,841.71	0.00	43,107.55
Basic Salary - Civilian	5010101001	21,485,000.00	(262,682.76)	21,222,317.24	21,485,000.00	(262,682.76)	0.00	0.00	21,222,317.24	4,651,210.91	4,472,460.32	5,181,804.30	0.00	14,305,475.53	4,651,210.91	4,472,460.32	5,138,696.75	0.00	14,262,367.98	0.00	6,916,841.71	0.00	43,107.55
Other Compensation		5,422,000.00	204,402.00	5,626,402.00	5,422,000.00	204,402.00	0.00	0.00	5,626,402.00	514,363.64	1,858,477.64	443,442.01	0.00	2,816,283.29	514,363.64	1,858,477.64	443,442.01	0.00	2,816,283.29	0.00	2,810,118.71	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	888,000.00	30,000.00	918,000.00	888,000.00	30,000.00	0.00	0.00	918,000.00	208,363.64	204,363.64	207,500.01	0.00	620,227.29	208,363.64	204,363.64	207,500.01	0.00	620,227.29	0.00	297,772.71	0.00	0.00
PERA - Civilian	5010201001	888,000.00	30,000.00	918,000.00	888,000.00	30,000.00	0.00	0.00	918,000.00	208,363.64	204,363.64	207,500.01	0.00	620,227.29	208,363.64	204,363.64	207,500.01	0.00	620,227.29	0.00	297,772.71	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	52,000.00	232,000.00	180,000.00	52,000.00	0.00	0.00	232,000.00	48,000.00	65,500.00	82,500.00	0.00	196,000.00	48,000.00	65,500.00	82,500.00	0.00	196,000.00	0.00	36,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	52,000.00	232,000.00	180,000.00	52,000.00	0.00	0.00	232,000.00	48,000.00	65,500.00	82,500.00	0.00	196,000.00	48,000.00	65,500.00	82,500.00	0.00	196,000.00	0.00	36,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	52,000.00	232,000.00	180,000.00	52,000.00	0.00	0.00	232,000.00	48,000.00	65,500.00	82,500.00	0.00	196,000.00	48,000.00	65,500.00	82,500.00	0.00	196,000.00	0.00	36,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	222,000.00	23,000.00	245,000.00	222,000.00	23,000.00	0.00	0.00	245,000.00	210,000.00	35,000.00	0.00	0.00	245,000.00	210,000.00	35,000.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	222,000.00	23,000.00	245,000.00	222,000.00	23,000.00	0.00	0.00	245,000.00	210,000.00	35,000.00	0.00	0.00	245,000.00	210,000.00	35,000.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,791,000.00	(79,000.00)	1,712,000.00	1,791,000.00	(79,000.00)	0.00	0.00	1,712,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,791,000.00	(79,000.00)	1,712,000.00	1,791,000.00	(79,000.00)	0.00	0.00	1,712,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712,000.00	0.00	0.00
Cash Gift	5010215000	185,000.00	(15,000.00)	170,000.00	185,000.00	(15,000.00)	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	185,000.00	(15,000.00)	170,000.00	185,000.00	(15,000.00)	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,791,000.00	156,402.00	1,947,402.00	1,791,000.00	156,402.00	0.00	0.00	1,947,402.00	0.00	1,488,114.00	70,942.00	0.00	1,559,056.00	0.00	1,488,114.00	70,942.00	0.00	1,559,056.00	0.00	388,346.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,791,000.00	156,402.00	1,947,402.00	1,791,000.00	156,402.00	0.00	0.00	1,947,402.00	0.00	1,488,114.00	70,942.00	0.00	1,559,056.00	0.00	1,488,114.00	70,942.00	0.00	1,559,056.00	0.00	388,346.00	0.00	0.00
Other Bonuses and Allowances	5010299000	185,000.00	(15,000.00)	170,000.00	185,000.00	(15,000.00)	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	185,000.00	(15,000.00)	170,000.00	185,000.00	(15,000.00)	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Personnel Benefit Contributions		557,000.00	53,417.26	610,417.26	557,000.00	53,417.26	0.00	0.00	610,417.26	95,850.80	191,973.14	149,694.17	0.00	437,518.11	95,850.80	191,973.14	145,197.24	0.00	433,021.18	0.00	172,899.15	0.00	4,496.93
Pag-IBIG Contributions	5010302000	44,000.00	20,500.00	64,500.00	44,000.00	20,500.00	0.00	0.00	64,500.00	10,500.00	27,600.00	20,600.00	0.00	58,700.00	10,500.00	27,600.00	20,600.00	0.00	58,700.00	0.00	5,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	44,000.00	20,500.00	64,500.0																			

Agency/Entity

Operating Unit

Organization Code (UACS)

Fund Cluster

: Department of Labor and Employment (DOLE)

: Professional Regulation Commission

: Regional Office - II

: 16 008 0300002

: 01 - Regular Agency Fund

X

Current Year Appropriations

Supplemental Appropriations

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Electricity Expenses	5020402000	840,000.00	180,000.00	1,020,000.00	840,000.00	180,000.00	0.00	0.00	1,020,000.00	212,016.41	420,131.72	339,450.37	0.00	971,598.50	0.00	631,811.27	339,787.23	0.00	971,598.50	0.00	48,401.50	0.00	0.00
Communication Expenses		365,000.00	23,800.00	388,800.00	365,000.00	23,800.00	0.00	0.00	388,800.00	49,439.42	53,859.28	58,323.72	0.00	161,622.42	42,700.92	60,597.78	49,229.80	0.00	152,528.50	0.00	227,177.58	0.00	9,093.92
Postage and Courier Services	5020501000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	22,689.00	17,329.00	20,340.00	0.00	60,358.00	18,099.00	21,919.00	13,364.00	0.00	53,382.00	0.00	137,642.00	0.00	6,976.00
Telephone Expenses	5020502000	155,000.00	23,800.00	178,800.00	155,000.00	23,800.00	0.00	0.00	178,800.00	26,750.42	36,530.28	37,983.72	0.00	101,264.42	24,601.92	38,678.78	35,865.80	0.00	99,146.50	0.00	77,535.58	0.00	2,117.92
Mobile	5020502001	60,000.00	23,800.00	83,800.00	60,000.00	23,800.00	0.00	0.00	83,800.00	22,400.00	30,100.00	29,400.00	0.00	81,900.00	22,400.00	30,100.00	29,400.00	0.00	81,900.00	0.00	1,900.00	0.00	0.00
Landline	5020502002	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	4,350.42	6,430.28	8,583.72	0.00	19,364.42	2,201.92	8,578.78	6,465.80	0.00	17,246.50	0.00	75,635.58	0.00	2,117.92
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	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	29,100.00	29,100.00	29,100.00	0.00	87,300.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	0.00	29,700.00	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	29,100.00	29,100.00	29,100.00	0.00	87,300.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	0.00	29,700.00	0.00	0.00
Professional Services		75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Other Professional Services	5021199000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
General Services		9,238,000.00	(336,306.70)	8,901,693.30	9,238,000.00	(336,306.70)	0.00	0.00	8,901,693.30	3,283,991.21	1,792,257.25	3,561,109.76	0.00	8,637,358.22	3,283,991.21	1,604,896.70	2,905,223.96	0.00	7,794,111.87	0.00	264,335.08	0.00	843,246.35
Janitorial Services	5021202000	500,000.00	30,744.82	530,744.82	500,000.00	30,744.82	0.00	0.00	530,744.82	900.00	171,470.94	358,373.88	0.00	530,744.82	900.00	171,470.94	179,524.44	0.00	351,895.38	0.00	0.00	0.00	178,849.44
Security Services	5021203000	999,000.00	230,349.89	1,229,349.89	999,000.00	230,349.89	0.00	0.00	1,229,349.89	0.00	370,568.49	858,781.40	0.00	1,229,349.89	0.00	183,207.94	474,630.29	0.00	657,838.23	0.00	0.00	0.00	571,511.66
Other General Services	5021299000	7,739,000.00	(597,401.41)	7,141,598.59	7,739,000.00	(597,401.41)	0.00	0.00	7,141,598.59	3,283,091.21	1,250,217.82	2,343,954.48	0.00	6,877,263.51	3,283,091.21	1,250,217.82	2,251,069.23	0.00	6,784,378.26	0.00	264,335.08	0.00	92,885.25
Other General Services	5021299099	7,739,000.00	(597,401.41)	7,141,598.59	7,739,000.00	(597,401.41)	0.00	0.00	7,141,598.59	3,283,091.21	1,250,217.82	2,343,954.48	0.00	6,877,263.51	3,283,091.21	1,250,217.82	2,251,069.23	0.00	6,784,378.26	0.00	264,335.08	0.00	92,885.25
Repairs and Maintenance		468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	468,000.00	2,000.00	36,166.00	102,822.00	0.00	140,988.00	2,000.00	14,366.00	63,612.00	0.00	79,978.00	0.00	327,012.00	0.00	61,010.00
Repairs and Maintenance - Buildings and Other	5021304000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Buildings	5021304001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	21,800.00	10											

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Terminal Leave Benefits - Civilian	5010403001	0.00	628,531.00	628,531.00	0.00	628,531.00	0.00	0.00	628,531.00	0.00	628,530.80	0.00	0.00	628,530.80	0.00	628,530.80	0.00	0.00	628,530.80	0.00	0.20	0.00	0.00
GRAND TOTAL		48,095,000.00	2,869,528.29	50,964,528.29	48,208,000.00	1,862,531.00	0.00	893,997.29	50,964,528.29	9,691,282.90	12,118,921.34	11,992,813.96	0.00	33,803,018.20	9,252,647.11	12,172,296.08	10,853,591.64	0.00	32,278,534.83	0.00	17,161,510.09	0.00	1,524,483.37

Certified Correct:

KRISTINA CASSANDRA A. CARAG
BUDGET OFFICER
Date: November 5, 2024 04:20 PM

Certified Correct:

IVAN MARK B. CARANGUAN
REGIONAL ACCOUNTANT
Date: November 5, 2024 04:20 PM

Recommending Approval By:

KATLYN C. MANGUPAG
OIC, FINANCE AND ADMINISTRATIVE DIVISION
Date: November 5, 2024 05:00 PM

Approved By:

JUAN G. ALILAM, JR.
OFFICER-IN-CHARGE
Date: November 5, 2024 05:01 PM