

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

As at the Quarter Ending March 31, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - VI
Organization Code (UACS) : 16 008 0300006
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		50,092,000.00	7,000,000.00	57,092,000.00	50,092,000.00	0.00	0.00	7,000,000.00	57,092,000.00	13,025,692.26	0.00	0.00	0.00	13,025,692.26	11,309,441.94	0.00	0.00	0.00	11,309,441.94	0.00	44,066,307.74	0.00	1,716,250.32
A. AGENCY SPECIFIC BUDGET		47,608,000.00	7,000,000.00	54,608,000.00	47,608,000.00	0.00	0.00	7,000,000.00	54,608,000.00	12,408,698.75	0.00	0.00	0.00	12,408,698.75	10,898,383.86	0.00	0.00	0.00	10,898,383.86	0.00	42,199,301.25	0.00	1,510,314.89
Personnel Services		26,509,000.00	0.00	26,509,000.00	26,509,000.00	0.00	0.00	0.00	26,509,000.00	5,816,426.03	0.00	0.00	0.00	5,816,426.03	5,465,046.14	0.00	0.00	0.00	5,465,046.14	0.00	20,692,573.97	0.00	351,379.89
Salaries and Wages		20,692,000.00	(113,946.73)	20,578,053.27	20,692,000.00	(113,946.73)	0.00	0.00	20,578,053.27	5,098,224.50	0.00	0.00	0.00	5,098,224.50	4,754,124.52	0.00	0.00	0.00	4,754,124.52	0.00	15,479,828.77	0.00	344,099.98
Salaries and Wages - Regular	5010101000	20,692,000.00	(113,946.73)	20,578,053.27	20,692,000.00	(113,946.73)	0.00	0.00	20,578,053.27	5,098,224.50	0.00	0.00	0.00	5,098,224.50	4,754,124.52	0.00	0.00	0.00	4,754,124.52	0.00	15,479,828.77	0.00	344,099.98
Basic Salary - Civilian	5010101001	20,692,000.00	(113,946.73)	20,578,053.27	20,692,000.00	(113,946.73)	0.00	0.00	20,578,053.27	5,098,224.50	0.00	0.00	0.00	5,098,224.50	4,754,124.52	0.00	0.00	0.00	4,754,124.52	0.00	15,479,828.77	0.00	344,099.98
Other Compensation		5,216,000.00	96,500.00	5,312,500.00	5,216,000.00	96,500.00	0.00	0.00	5,312,500.00	557,500.00	0.00	0.00	0.00	557,500.00	557,500.00	0.00	0.00	0.00	557,500.00	0.00	4,755,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	936,000.00	24,000.00	960,000.00	936,000.00	24,000.00	0.00	0.00	960,000.00	233,000.00	0.00	0.00	0.00	233,000.00	233,000.00	0.00	0.00	0.00	233,000.00	0.00	727,000.00	0.00	0.00
PERA - Civilian	5010201001	936,000.00	24,000.00	960,000.00	936,000.00	24,000.00	0.00	0.00	960,000.00	233,000.00	0.00	0.00	0.00	233,000.00	233,000.00	0.00	0.00	0.00	233,000.00	0.00	727,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	102,000.00	16,750.00	118,750.00	102,000.00	16,750.00	0.00	0.00	118,750.00	45,250.00	0.00	0.00	0.00	45,250.00	45,250.00	0.00	0.00	0.00	45,250.00	0.00	73,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	102,000.00	16,750.00	118,750.00	102,000.00	16,750.00	0.00	0.00	118,750.00	45,250.00	0.00	0.00	0.00	45,250.00	45,250.00	0.00	0.00	0.00	45,250.00	0.00	73,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	102,000.00	16,750.00	118,750.00	102,000.00	16,750.00	0.00	0.00	118,750.00	45,250.00	0.00	0.00	0.00	45,250.00	45,250.00	0.00	0.00	0.00	45,250.00	0.00	73,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	234,000.00	39,000.00	273,000.00	234,000.00	39,000.00	0.00	0.00	273,000.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	39,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	234,000.00	39,000.00	273,000.00	234,000.00	39,000.00	0.00	0.00	273,000.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	39,000.00	0.00	0.00
Year End Bonus	5010214000	1,726,000.00	0.00	1,726,000.00	1,726,000.00	0.00	0.00	0.00	1,726,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,726,000.00	0.00	1,726,000.00	1,726,000.00	0.00	0.00	0.00	1,726,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726,000.00	0.00	0.00
Cash Gift	5010215000	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,726,000.00	0.00	1,726,000.00	1,726,000.00	0.00	0.00	0.00	1,726,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,726,000.00	0.00	1,726,000.00	1,726,000.00	0.00	0.00	0.00	1,726,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Personnel Benefit Contributions		550,000.00	17,446.73	567,446.73	550,000.00	17,446.73	0.00	0.00	567,446.73	157,321.62	0.00	0.00	0.00	157,321.62	153,421.62	0.00	0.00	0.00	153,421.62	0.00	410,125.11	0.00	3,900.00
Pag-IBIG Contributions	5010302000	48,000.00	2,000.00	50,000.00	48,000.00	2,000.00	0.00	0.00	50,000.00	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	30,500.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	48,000.00	2,000.00	50,000.00	48,000.00	2,000.00	0.00	0.00	50,000.00	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	30,500.00	0.00	0.00
PhilHealth Contributions	5010303000	454,000.00	14,246.73	468,246.73	454,000.00	14,246.73	0.00	0.00	468,246.73	126,121.62	0.00	0.00	0.00	126,121.62	126,121.62	0.00	0.00	0.00	126,121.62	0.00	342,125.11	0.00	0.00
PhilHealth - Civilian	5010303001	454,000.00	14,																				

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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
Electricity Expenses	5020402000	902,000.00	0.00	902,000.00	902,000.00	0.00	0.00	0.00	902,000.00	327,646.33	0.00	0.00	0.00	327,646.33	0.00	0.00	0.00	0.00	0.00	0.00	574,353.67	0.00	327,646.33
Communication Expenses		411,000.00	(30,000.00)	381,000.00	411,000.00	(30,000.00)	0.00	0.00	381,000.00	50,510.02	0.00	0.00	0.00	50,510.02	33,172.40	0.00	0.00	0.00	33,172.40	0.00	330,489.98	0.00	17,337.62
Postage and Courier Services	5020501000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	16,224.20	0.00	0.00	0.00	16,224.20	6,672.40	0.00	0.00	0.00	6,672.40	0.00	119,775.80	0.00	9,551.80
Telephone Expenses	5020502000	155,000.00	80,700.00	235,700.00	155,000.00	80,700.00	0.00	0.00	235,700.00	32,785.82	0.00	0.00	0.00	32,785.82	25,000.00	0.00	0.00	0.00	25,000.00	0.00	202,914.18	0.00	7,785.82
Mobile	5020502001	60,000.00	80,700.00	140,700.00	60,000.00	80,700.00	0.00	0.00	140,700.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	115,700.00	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	7,785.82	0.00	0.00	0.00	7,785.82	0.00	0.00	0.00	0.00	0.00	0.00	87,214.18	0.00	7,785.82
Internet Subscription Expenses	5020503000	120,000.00	(110,700.00)	9,300.00	120,000.00	(110,700.00)	0.00	0.00	9,300.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	7,800.00	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	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	97,600.00	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	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	97,600.00	0.00	0.00
General Services		12,090,000.00	0.00	12,090,000.00	12,090,000.00	0.00	0.00	0.00	12,090,000.00	5,213,605.14	0.00	0.00	0.00	5,213,605.14	5,003,685.14	0.00	0.00	0.00	5,003,685.14	0.00	6,876,394.86	0.00	209,920.00
Janitorial Services	5021202000	687,000.00	0.00	687,000.00	687,000.00	0.00	0.00	0.00	687,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,000.00	0.00	0.00
Security Services	5021203000	1,320,000.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,000.00	0.00	0.00
Other General Services	5021299000	10,083,000.00	0.00	10,083,000.00	10,083,000.00	0.00	0.00	0.00	10,083,000.00	5,213,605.14	0.00	0.00	0.00	5,213,605.14	5,003,685.14	0.00	0.00	0.00	5,003,685.14	0.00	4,869,394.86	0.00	209,920.00
Other General Services	5021299099	10,083,000.00	0.00	10,083,000.00	10,083,000.00	0.00	0.00	0.00	10,083,000.00	5,213,605.14	0.00	0.00	0.00	5,213,605.14	5,003,685.14	0.00	0.00	0.00	5,003,685.14	0.00	4,869,394.86	0.00	209,920.00
Repairs and Maintenance		213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	40,005.00	0.00	0.00	0.00	40,005.00	1,830.00	0.00	0.00	0.00	1,830.00	0.00	172,995.00	0.00	38,175.00
Repairs and Maintenance - Machinery and	5021305000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Office Equipment	5021305002	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Communication Equipment	5021305007	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	133,000.00	0.00	133,000.00	133,000.00	0.00	0.00	0.00	133,000.00	40,005.00	0.00	0.00	0.00	40,005.00	1,830.00	0.00	0.00	0.00	1,830.00	0.00	92,995.00	0.00	38,175.00
Motor Vehicles	5021306001	133,000.00	0.00	133,000.00	133,000.00	0.00	0.00	0.00	133,000.00	40,005.00	0.00	0.00	0.00	40,005.00	1,830.00	0.00	0.00	0.00	1,830.00	0.00	92,995.00	0.00	38,175.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	50,907.80	0.00	0.00	0.00	50,907.80	50,907.80	0.00	0.00	0.00	50,907.80	0.00	139,092.20	0.00	0.00
Taxes, Duties and Licenses	5021501000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,010.00	0.00	0.00	0.00	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	0.00	7,990.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,010.00	0.00	0.00	0.00	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	0.00	7,990.00	0.00	0.00
Fidelity Bond Premiums	5021502000	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	23,791.50	0.00	0.00	0.00	23,791.50	23,791.50	0.00	0.00	0.00	23,791.50	0.00	80,208.50	0.00	0.00
Insurance Expenses	5021503000	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	25,106.30	0.00	0.00	0.00	25,106.30	25,106.30	0.00	0.00	0.00	25,106.30	0.00	50,893.70	0.00	0.00
Other Maintenance and Operating Expenses		3,556,000.00	(9,000.00)	3,547,000.00	3,556,000.00	(9,000.00)	0.00	0.00	3,547,000.00	42,622.00	0.00	0.00	0.00	42,622.00	40,392.00	0.00	0.00	0.00	40,392.00	0.00	3,504,378.00	0.00	2,230.00
Representation Expenses	5029903000	307,000.00	(9,000.00)	298,000.00	307,000.00	(9,000.00)	0.00	0.00	298,000.00	37,232.00	0.00	0.00	0.00	37,232.00	37,232.00	0.00	0.00	0.00	37,232.00	0.00	260,768.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	5,390.00	0.00	0.00	0.00	5,390.00	3,160.00	0.00	0.00	0.00	3,160.00	0.00	43,610.00	0.00	2,230.00
Rent/Lease Expenses	5029905000	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00
Rents - Building and Structures	5029905001	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00
Capital Outlays		0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,484,000.00	0.00	2,484,000.00	2,484,000.00	0.00	0.00	0.00	2,484,000.00	616,993.51	0.00	0.00	0.00	616,993.51	411,058.08	0.00	0.00	0.00	411,058.08	0.00	1,867,006.49	0.00	205,935.43
Retirement and Life Insurance Premiums		2,484,000.00	0.00	2,484,000.00	2,484,000.00	0.00	0.00	0.00	2,484,000.00	616,993.51	0.00	0.00	0.00	616,993.51	411,058.08	0.00	0.00	0.00	411,058.08	0.00	1,867,006.49	0.00	205,935.43
GRAND TOTAL		50,092,000.00	7,000,000.00	57,092,000.00	50,092,000.00	0.00	0.00	7,000,000.00	57,092,000.00	13,025,692.26	0.00	0.00	0.00	13,025,692.26	11,309,441.94	0.00	0.00	0.00	11,309,441.94	0.00	44,066,307.74	0.00	1,716,250.32

Certified Correct:

FLORIDO P. ALAGISAN
Budget Officer
Date: April 26, 2024 02:38 PM

Certified Correct:
(On Leave)
RONALYN C. GALLEGO
Accountant
Date: April 26, 2024 02:38 PM

Recommending Approval By:

LOEL L. MAMON
OIC-Chief Administrative Officer
Date: April 26, 2024 02:59 PM