

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

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		49,995,000.00	854,016.46	50,849,016.46	49,995,000.00	0	0	854,016.46	50,849,016.46	13,357,483.54	15,037,405.40	0	0	28,394,888.94	9,674,583.35	15,981,508.61	0	0	25,656,091.96	0	22,454,127.52	0	2,738,796.98
A. AGENCY SPECIFIC BUDGET		47,534,000.00	0	47,534,000.00	47,534,000.00	0	0	0	47,534,000.00	12,779,477.14	13,568,029.30	0	0	26,347,506.44	9,098,390.03	14,510,319.43	0	0	23,608,709.46	0	21,186,493.56	0	2,738,796.98
Personnel Services		26,404,000.00	0	26,404,000.00	26,404,000.00	0	0	0	26,404,000.00	5,261,528.04	7,974,831.80	0	0	13,236,359.84	5,188,723.28	7,942,912.45	0	0	13,131,635.73	0	13,167,640.16	0	104,724.11
Salaries and Wages	5010100000	20,508,000.00	-525,000.00	19,983,000.00	20,508,000.00	-525,000.00	0	0	19,983,000.00	4,816,720.00	5,141,736.73	0	0	9,958,456.73	4,770,917.42	5,147,419.01	0	0	9,918,336.43	0	10,024,543.27	0	40,120.30
Salaries and Wages - Regular	5010101000	20,508,000.00	-525,000.00	19,983,000.00	20,508,000.00	-525,000.00	0	0	19,983,000.00	4,816,720.00	5,141,736.73	0	0	9,958,456.73	4,770,917.42	5,147,419.01	0	0	9,918,336.43	0	10,024,543.27	0	40,120.30
Basic Salary - Civilian	5010101001	20,508,000.00	-525,000.00	19,983,000.00	20,508,000.00	-525,000.00	0	0	19,983,000.00	4,816,720.00	5,141,736.73	0	0	9,958,456.73	4,770,917.42	5,147,419.01	0	0	9,918,336.43	0	10,024,543.27	0	40,120.30
Other Compensation	5010200000	5,302,000.00	525,000.00	5,827,000.00	5,302,000.00	525,000.00	0	0	5,827,000.00	329,500.00	2,708,401.00	0	0	3,037,901.00	303,000.00	2,670,901.00	0	0	2,973,901.00	0	2,789,099.00	0	64,000.00
Personal Economic Relief Allowance (PERA)	5010201000	936,000.00	0	936,000.00	936,000.00	0	0	0	936,000.00	224,000.00	222,000.00	0	0	446,000.00	222,000.00	187,000.00	0	0	409,000.00	0	490,000.00	0	37,000.00
PERA - Civilian	5010201001	936,000.00	0	936,000.00	936,000.00	0	0	0	936,000.00	224,000.00	222,000.00	0	0	446,000.00	222,000.00	187,000.00	0	0	409,000.00	0	490,000.00	0	37,000.00
Representation Allowance (RA)	5010202000	162,000.00	0	162,000.00	162,000.00	0	0	0	162,000.00	52,750.00	40,500.00	0	0	93,250.00	40,500.00	39,250.00	0	0	79,750.00	0	68,750.00	0	13,500.00
Transportation Allowance (TA)	5010203000	162,000.00	0	162,000.00	162,000.00	0	0	0	162,000.00	52,750.00	40,500.00	0	0	93,250.00	40,500.00	39,250.00	0	0	79,750.00	0	68,750.00	0	13,500.00
Transportation Allowance (TA)	5010203001	162,000.00	0	162,000.00	162,000.00	0	0	0	162,000.00	52,750.00	40,500.00	0	0	93,250.00	40,500.00	39,250.00	0	0	79,750.00	0	68,750.00	0	13,500.00
Clothing/Uniform Allowance	5010204000	234,000.00	0	234,000.00	234,000.00	0	0	0	234,000.00	0	222,000.00	0	0	222,000.00	0	222,000.00	0	0	222,000.00	0	12,000.00	0	0
Clothing/Uniform Allowance - Civilian	5010204001	234,000.00	0	234,000.00	234,000.00	0	0	0	234,000.00	0	222,000.00	0	0	222,000.00	0	222,000.00	0	0	222,000.00	0	12,000.00	0	0
Year End Bonus	5010214000	1,709,000.00	0	1,709,000.00	1,709,000.00	0	0	0	1,709,000.00	0	0	0	0	0	0	0	0	0	0	0	1,709,000.00	0	0
Bonus - Civilian	5010214001	1,709,000.00	0	1,709,000.00	1,709,000.00	0	0	0	1,709,000.00	0	0	0	0	0	0	0	0	0	0	0	1,709,000.00	0	0
Cash Gift	5010215000	195,000.00	0	195,000.00	195,000.00	0	0	0	195,000.00	0	0	0	0	0	0	0	0	0	0	0	195,000.00	0	0
Cash Gift - Civilian	5010215001	195,000.00	0	195,000.00	195,000.00	0	0	0	195,000.00	0	0	0	0	0	0	0	0	0	0	0	195,000.00	0	0
Mid-Year Bonus - Civilian	5010216000	1,709,000.00	0	1,709,000.00	1,709,000.00	0	0	0	1,709,000.00	0	1,658,401.00	0	0	1,658,401.00	0	1,658,401.00	0	0	1,658,401.00	0	50,599.00	0	0
Mid-Year Bonus - Civilian	5010216001	1,709,000.00	0	1,709,000.00	1,709,000.00	0	0	0	1,709,000.00	0	1,658,401.00	0	0	1,658,401.00	0	1,658,401.00	0	0	1,658,401.00	0	50,599.00	0	0
Other Bonuses and Allowances	5010299000	195,000.00	525,000.00	720,000.00	195,000.00	525,000.00	0	0	720,000.00	0	525,000.00	0	0	525,000.00	0	525,000.00	0	0	525,000.00	0	195,000.00	0	0
Productivity Enhancement Incentive - Civilian	5010299012	195,000.00	0	195,000.00	195,000.00	0	0	0	195,000.00	0	0	0	0	0	0	0	0	0	0	0	195,000.00	0	0
Anniversary Bonus - Civilian	5010299038	0	525,000.00	525,000.00	0	525,000.00	0	0	525,000.00	0	525,000.00	0	0	525,000.00	0	525,000.00	0	0	525,000.00	0	0	0	0
Personnel Benefit Contributions	5010300000	542,000.00	0	542,000.00	542,000.00	0	0	0	542,000.00	115,308.04	117,943.56	0	0	233,251.60	114,805.86	118,445.74	0	0	233,251.60	0	308,748.40	0	0
Pag-IBIG Contributions	5010302000	46,000.00	0	46,000.00	46,000.00	0	0	0	46,000.00	11,200.00	11,100.00	0	0	22,300.00	11,100.00	11,200.00	0	0	22,300.00	0	23,700.00	0	0
Pag-IBIG - Civilian	5010302001	46,000.00	0	46,000.00	46,000.00	0	0	0	46,000.00	11,200.00	11,100.00	0	0	22,300.00	11,100.00	11,200.00	0	0	22,300.00	0	23,700.00	0	0
PhilHealth Contributions	5010303000	450,000.00	0	450,000.00	450,000.00	0	0	0	450,000.00	92,908.04	95,743.56	0	0	188,651.60	92,605.86	96,045.74	0	0	188,651.60	0	261,348.40	0	0
PhilHealth - Civilian	5010303001	450,000.00	0	450,000.00	450,000.00	0	0	0	450,000.00	92,908.04	95,743.56	0	0	188,651.60	92,605.86	96,045.74	0	0	188,651.60	0	261,348.40	0	0
Employees Compensation Insurance Premiums	5010304000	46,000.00	0	46,000.00	46,000.00	0	0	0	46,000.00	11,200.00	11,100.00	0	0	22,300.00	11,100.00	11,200.00	0	0	22,300.00	0	23,700.00	0	0
ECIP - Civilian	5010304001	46,000.00	0	46,000.00	46,000.00	0	0	0	46,000.00	11,200.00	11,100.00	0	0	22,300.00	11,100.00	11,200.00	0	0	22,300.00	0	23,700.00	0	0
Other Personnel Benefits	5010400000	52,000.00	0	52,000.00	52,000.00	0	0	0	52,000.00	0	6,750.51	0	0	6,750.51	0	6,146.70	0	0	6,146.70	0	45,249.49	0	603.61
Other Personnel Benefits	5010499000	52,000.00	0	52,000.00	52,000.00	0	0	0	52,000.00	0	6,750.51	0	0	6,750.51	0	6,146.70	0	0	6,146.70	0	45,249.49	0	603.61
Lump-sum for Step Increments - Length of Service	5010499010	52,000.00	0	52,000.00	52,000.00	0	0	0	52,000.00	0	6,750.51	0	0	6,750.51	0	6,146.70	0	0	6,146.70	0	45,249.49	0	603.61
Maintenance and Other Operating Expenses		21,130,000.00	0	21,130,000.00	21,130,000.00	0	0	0	21,130,000.00	7,517,949.10	5,593,197.50	0	0	13,111,146.60	3,909,666.75	6,567,406.98	0	0	10,477,073.73	0	8,018,853.40	0	2,634,072.87
Traveling Expenses	5020100000	440,000.00	173,000.00	613,000.00	440,000.00	173,000.00	0	0	613,000.00	319,006.29	236,499.72	0	0	555,506.01	232,272.64	319,120.15	0	0	551,392.79	0	57,493.99	0	4,113.22
Travelling Expenses - Local	5020101000	440,000.00	173,000.00	613,000.00	440,000.00	173,000.00	0	0	613,000.00	319,006.29	236,499.72	0	0	555,506.01	232,272.64	319,120.15	0	0	551,392.79	0	57,493.99	0	4,113.22
Training and Scholarship Expenses	5020200000	200,000.00	0	200,000.00	200,000.00	0	0	0	200,000.00	98,730.00	4,000.00	0	0	102,730.00	89,460.00	13,270.00	0	0	102,730.00	0	97,270.00	0	0
Training Expenses	5020201000	200,000.00	0	200,000.00	200																		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)	
		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)]	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
Telephone Expenses	5020502000	146,000.00	0	146,000.00	146,000.00	0	0	0	146,000.00	0	43,441.75	0	0	43,441.75	0	43,441.75	0	0	43,441.75	0	102,558.25	0	0
Mobile	5020502001	60,000.00	0	60,000.00	60,000.00	0	0	0	60,000.00	0	16,800.00	0	0	16,800.00	0	16,800.00	0	0	16,800.00	0	43,200.00	0	0
Landline	5020502002	86,000.00	0	86,000.00	86,000.00	0	0	0	86,000.00	0	26,641.75	0	0	26,641.75	0	26,641.75	0	0	26,641.75	0	59,358.25	0	0
Internet Subscription Expenses	5020503000	120,000.00	-103,384.82	16,615.18	120,000.00	-103,384.82	0	0	16,615.18	1,389.00	1,000.00	0	0	2,389.00	1,389.00	1,000.00	0	0	2,389.00	0	14,226.18	0	0
Confidential, Intelligence and Extraordinary	5021000000	117,000.00	0	117,000.00	117,000.00	0	0	0	117,000.00	29,100.00	19,400.00	0	0	48,500.00	9,700.00	38,800.00	0	0	48,500.00	0	68,500.00	0	0
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	0	117,000.00	117,000.00	0	0	0	117,000.00	29,100.00	19,400.00	0	0	48,500.00	9,700.00	38,800.00	0	0	48,500.00	0	68,500.00	0	0
General Services	5021200000	9,472,000.00	46,000.00	9,518,000.00	9,472,000.00	46,000.00	0	0	9,518,000.00	5,172,381.72	1,833,137.87	0	0	7,005,519.59	3,316,982.24	3,603,914.21	0	0	6,920,896.45	0	2,512,480.41	0	84,623.14
Janitorial Services	5021202000	505,000.00	0	505,000.00	505,000.00	0	0	0	505,000.00	0	0	0	0	0	0	0	0	0	0	0	505,000.00	0	0
Security Services	5021203000	1,109,000.00	0	1,109,000.00	1,109,000.00	0	0	0	1,109,000.00	159,246.28	238,869.42	0	0	398,115.70	0	318,492.56	0	0	318,492.56	0	710,884.30	0	79,623.14
Other General Services	5021299000	7,858,000.00	46,000.00	7,904,000.00	7,858,000.00	46,000.00	0	0	7,904,000.00	5,013,135.44	1,594,268.45	0	0	6,607,403.89	3,316,982.24	3,285,421.65	0	0	6,602,403.89	0	1,296,596.11	0	5,000.00
Other General Services	5021299099	7,858,000.00	46,000.00	7,904,000.00	7,858,000.00	46,000.00	0	0	7,904,000.00	5,013,135.44	1,594,268.45	0	0	6,607,403.89	3,316,982.24	3,285,421.65	0	0	6,602,403.89	0	1,296,596.11	0	5,000.00
Repairs and Maintenance	5021300000	274,000.00	20,084.50	294,084.50	274,000.00	20,084.50	0	0	294,084.50	143,880.27	67,838.97	0	0	211,719.24	14,465.51	90,689.76	0	0	105,155.27	0	82,365.26	0	106,563.97
Repairs and Maintenance - Machinery and	5021305000	90,000.00	0	90,000.00	90,000.00	0	0	0	90,000.00	0	8,500.00	0	0	8,500.00	0	0	0	0	0	0	81,500.00	0	8,500.00
Office Equipment	5021305002	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00	0	8,500.00	0	0	8,500.00	0	0	0	0	0	0	41,500.00	0	8,500.00
Communication Equipment	5021305007	40,000.00	0	40,000.00	40,000.00	0	0	0	40,000.00	0	0	0	0	0	0	0	0	0	0	0	40,000.00	0	0
Repairs and Maintenance - Transportation	5021306000	184,000.00	20,084.50	204,084.50	184,000.00	20,084.50	0	0	204,084.50	143,880.27	59,338.97	0	0	203,219.24	14,465.51	90,689.76	0	0	105,155.27	0	865.26	0	98,063.97
Motor Vehicles	5021306001	184,000.00	20,084.50	204,084.50	184,000.00	20,084.50	0	0	204,084.50	143,880.27	59,338.97	0	0	203,219.24	14,465.51	90,689.76	0	0	105,155.27	0	865.26	0	98,063.97
Taxes, Insurance Premiums and Other Fees	5021500000	163,000.00	25,406.07	188,406.07	163,000.00	25,406.07	0	0	188,406.07	42,159.93	39,841.57	0	0	82,001.50	42,159.93	30,351.00	0	0	72,510.93	0	106,404.57	0	9,490.57
Taxes, Duties and Licenses	5021501000	14,000.00	0	14,000.00	14,000.00	0	0	0	14,000.00	0	2,210.00	0	0	2,210.00	0	2,210.00	0	0	2,210.00	0	11,790.00	0	0
Taxes, Duties and Licenses	5021501001	14,000.00	0	14,000.00	14,000.00	0	0	0	14,000.00	0	2,210.00	0	0	2,210.00	0	2,210.00	0	0	2,210.00	0	11,790.00	0	0
Fidelity Bond Premiums	5021502000	113,000.00	0	113,000.00	113,000.00	0	0	0	113,000.00	18,385.43	0	0	0	18,385.43	18,385.43	0	0	0	18,385.43	0	94,614.57	0	0
Insurance Expenses	5021503000	36,000.00	25,406.07	61,406.07	36,000.00	25,406.07	0	0	61,406.07	23,774.50	37,631.57	0	0	61,406.07	23,774.50	28,141.00	0	0	51,915.50	0	0	0	9,490.57
Other Maintenance and Operating Expenses	5029900000	7,261,000.00	318,000.00	7,579,000.00	7,261,000.00	318,000.00	0	0	7,579,000.00	706,966.48	2,628,993.00	0	0	3,335,959.48	8,656.48	1,323,335.00	0	0	1,331,991.48	0	4,243,040.52	0	2,003,968.00
Representation Expenses	5029903000	247,000.00	318,000.00	565,000.00	247,000.00	318,000.00	0	0	565,000.00	0	408,707.00	0	0	408,707.00	0	372,915.00	0	0	372,915.00	0	156,293.00	0	35,792.00
Transportation and Delivery Expenses	5029904000	60,000.00	0	60,000.00	60,000.00	0	0	0	60,000.00	10,366.48	25,996.00	0	0	36,362.48	8,656.48	21,620.00	0	0	30,276.48	0	23,637.52	0	6,086.00
Rent/Lease Expenses	5029905000	6,954,000.00	0	6,954,000.00	6,954,000.00	0	0	0	6,954,000.00	696,600.00	2,194,290.00	0	0	2,890,890.00	0	928,800.00	0	0	928,800.00	0	4,063,110.00	0	1,962,090.00
Rents - Building and Structures	5029905001	6,954,000.00	0	6,954,000.00	6,954,000.00	0	0	0	6,954,000.00	696,600.00	2,194,290.00	0	0	2,890,890.00	0	928,800.00	0	0	928,800.00	0	4,063,110.00	0	1,962,090.00
B. AUTOMATIC APPROPRIATIONS		2,461,000.00	0	2,461,000.00	2,461,000.00	0	0	0	2,461,000.00	578,006.40	615,359.64	0	0	1,193,366.04	578,193.32	617,172.72	0	0	1,193,366.04	0	1,267,633.96	0	0
Retirement and Life Insurance Premiums		2,461,000.00	0	2,461,000.00	2,461,000.00	0	0	0	2,461,000.00	578,006.40	615,359.64	0	0	1,193,366.04	578,193.32	617,172.72	0	0	1,193,366.04	0	1,267,633.96	0	0
C. SPECIAL PURPOSE FUNDS		0	854,016.46	854,016.46	0	0	0	0	854,016.46	0	854,016.46	0	0	854,016.46	0	854,016.46	0	0	854,016.46	0	0	0	0
Miscellaneous Personnel Benefits Fund		0	854,016.46	854,016.46	0	0	0	0	854,016.46	0	854,016.46	0	0	854,016.46	0	854,016.46	0	0	854,016.46	0	0	0	0
Other Compensation	5010200000	0	854,016.46	854,016.46	0	0	0	0	854,016.46	0	854,016.46	0	0	854,016.46	0	854,016.46	0	0	854,016.46	0	0	0	0
Other Bonuses and Allowances		0	854,016.46	854,016.46	0	0	0	0	854,016.46	0	854,016.46	0	0	854,016.46	0	854,016.46	0	0	854,016.46	0	0	0	0
Performance Based Bonus - Civilian	5010299014	0	854,016.46	854,016.46	0	0	0	0	854,016.46	0	854,016.46	0	0	854,016.46	0	854,016.46	0	0	854,016.46	0	0	0	0
GRAND TOTAL		49,995,000.00	854,016.46	50,849,016.46	49,995,000.00	0	0	0	50,849,016.46	13,357,483.54	15,037,405.40	0	0	28,394,888.94	9,674,583.35	15,981,508.61	0	0	25,656,091.96	0	22,454,127.52	0	2,738,796.98

Certified Correct:

FLOYD P. ALAGBAN
Budget Officer
Date: July 17, 2023 02:24 PM
This report was generated using the Unified Reporting System on 19/07/2023 16:51 - Status : SUBMITTED

Certified Correct:

RONALYN C. GALLEGO
Accountant
Date: July 17, 2023 02:24 PM

Recommending Approval By:

LOEL L. MAMON
OIC-Chief Administrative Officer
Date: July 19, 2023 02:43 PM

Approved By:

ROMEL B. BALISANG
Regional Director
Date: July 19, 2023 04:08 PM