

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2020

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - XIII
Organization Code : 16 008 0300016
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
	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 Sept 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 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+(-17)-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		17,754,000.00	753,627.85	18,507,627.85	17,754,000.00	753,627.85	0.00	0.00	18,507,627.85	6,332,548.19	4,152,704.95	4,563,058.29	0.00	15,048,311.43	3,932,102.89	4,704,273.96	4,600,071.96	0.00	13,236,448.81	0.00	3,459,316.42	0.00	1,811,862.62
A AGENCY SPECIFIC BUDGET		16,721,000.00	1,513,833.53	18,234,833.53	16,721,000.00	1,513,833.53	0.00	0.00	18,234,833.53	6,069,753.87	4,152,704.95	4,563,058.29	0.00	14,775,517.11	3,659,308.57	4,704,273.96	4,600,071.96	0.00	12,963,654.49	0.00	3,459,316.42	0.00	1,811,862.62
Personnel Services		11,337,000.00	1,810,287.53	13,147,287.53	11,337,000.00	1,810,287.53	0.00	0.00	13,147,287.53	5,291,719.67	3,762,529.48	4,093,038.38	0.00	13,147,287.53	3,233,608.57	4,109,299.08	4,081,302.70	0.00	11,424,210.35	0.00	0.00	0.00	1,723,077.17
Salaries and Wages	5010100000	8,606,000.00	2,171,965.02	10,777,965.02	8,606,000.00	2,171,965.02	0.00	0.00	10,777,965.02	4,707,034.00	2,353,538.00	3,717,393.02	0.00	10,777,965.02	2,724,054.10	2,793,396.52	3,708,557.57	0.00	9,226,008.19	0.00	0.00	0.00	1,551,956.83
Salaries and Wages - Regular	5010101000	8,606,000.00	2,171,965.02	10,777,965.02	8,606,000.00	2,171,965.02	0.00	0.00	10,777,965.02	4,707,034.00	2,353,538.00	3,717,393.02	0.00	10,777,965.02	2,724,054.10	2,793,396.52	3,708,557.57	0.00	9,226,008.19	0.00	0.00	0.00	1,551,956.83
Basic Salary - Civilian	5010101001	8,606,000.00	2,171,965.02	10,777,965.02	8,606,000.00	2,171,965.02	0.00	0.00	10,777,965.02	4,707,034.00	2,353,538.00	3,717,393.02	0.00	10,777,965.02	2,724,054.10	2,793,396.52	3,708,557.57	0.00	9,226,008.19	0.00	0.00	0.00	1,551,956.83
Other Compensation	5010200000	2,556,000.00	(383,234.34)	2,172,765.66	2,556,000.00	(383,234.34)	0.00	0.00	2,172,765.66	523,000.00	1,362,769.00	286,996.66	0.00	2,172,765.66	467,000.00	1,250,769.00	286,996.66	0.00	2,004,765.66	0.00	0.00	0.00	168,000.00
Personal Economic Relief Allowance (PERA)	5010201000	528,000.00	(16,003.34)	511,996.66	528,000.00	(16,003.34)	0.00	0.00	511,996.66	224,000.00	112,000.00	175,996.66	0.00	511,996.66	168,000.00	0.00	175,996.66	0.00	343,996.66	0.00	0.00	0.00	168,000.00
PERA - Civilian	5010201001	528,000.00	(16,003.34)	511,996.66	528,000.00	(16,003.34)	0.00	0.00	511,996.66	224,000.00	112,000.00	175,996.66	0.00	511,996.66	168,000.00	0.00	175,996.66	0.00	343,996.66	0.00	0.00	0.00	168,000.00
Representation Allowance (RA)	5010202000	120,000.00	38,000.00	158,000.00	120,000.00	38,000.00	0.00	0.00	158,000.00	65,500.00	37,000.00	55,500.00	0.00	158,000.00	65,500.00	37,000.00	55,500.00	0.00	158,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	38,000.00	158,000.00	120,000.00	38,000.00	0.00	0.00	158,000.00	65,500.00	37,000.00	55,500.00	0.00	158,000.00	65,500.00	37,000.00	55,500.00	0.00	158,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	38,000.00	158,000.00	120,000.00	38,000.00	0.00	0.00	158,000.00	65,500.00	37,000.00	55,500.00	0.00	158,000.00	65,500.00	37,000.00	55,500.00	0.00	158,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	132,000.00	36,000.00	168,000.00	132,000.00	36,000.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	132,000.00	36,000.00	168,000.00	132,000.00	36,000.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	718,000.00	(718,000.00)	0.00	718,000.00	(718,000.00)	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
Bonus - Civilian	5010214001	718,000.00	(718,000.00)	0.00	718,000.00	(718,000.00)	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
Cash Gift	5010215000	110,000.00	(110,000.00)	0.00	110,000.00	(110,000.00)	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
Cash Gift - Civilian	5010215001	110,000.00	(110,000.00)	0.00	110,000.00	(110,000.00)	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
Other Bonuses and Allowances	5010299000	828,000.00	348,769.00	1,176,769.00	828,000.00	348,769.00	0.00	0.00	1,176,769.00	0.00	1,176,769.00	0.00	0.00	1,176,769.00	0.00	1,176,769.00	0.00	0.00	1,176,769.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	110,000.00	(110,000.00)	0.00	110,000.00	(110,000.00)	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
Mid-Year Bonus - Civilian	5010299036	718,000.00	458,769.00	1,176,769.00	718,000.00	458,769.00	0.00	0.00	1,176,769.00	0.00	1,176,769.00	0.00	0.00	1,176,769.00	0.00	1,176,769.00	0.00	0.00	1,176,769.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	154,000.00	42,336.98	196,336.98	154,000.00	42,336.98	0.00	0.00	196,336.98	61,465.80	46,222.48	88,648.70	0.00	196,336.98	42,554.47	65,133.56	85,748.47	0.00	183,436.50	0.00	0.00	0.00	2,900.48
Pag-IBIG Contributions	5010302000	26,000.00	(600.00)	25,400.00	26,000.00	(600.00)	0.00	0.00	25,400.00	8,400.00	5,600.00	11,400.00	0.00	25,400.00	5,600.00	8,400.00	8,500.00	0.00	22,500.00	0.00	0.00	0.00	2,900.00
Pag-IBIG - Civilian	5010302001	26,000.00	(600.00)	25,400.00	26,000.00	(600.00)	0.00	0.00	25,400.00	8,400.00	5,600.00	11,400.00	0.00	25,400.00	5,600.00	8,400.00	8,500.00	0.00	22,500.00	0.00	0.00	0.00	2,900.00
PhilHealth Contributions	5010303000	102,000.00	43,536.98	145,536.98	102,000.00	43,536.98	0.00	0.00	145,536.98	47,465.80	32,222.48	65,848.70	0.00	145,536.98	31,354.47	48,333.56	65,848.47	0.00	145,536.50	0.00	0.00	0.00	0.48
PhilHealth - Civilian	5010303001	102,000.00	43,536.98	145,536.98	102,000.00	43,536.98	0.00	0.00	145,536.98	47,465.80	32,222.48	65,848.70	0.00	145,536.98	31,354.47	48,333.56	65,848.47	0.00	145,536.50	0.00	0.00	0.00	0.48
Employees Compensation Insurance Premiums	5010304000	26,000.00	(600.00)	25,400.00	26,000.00	(600.00)	0.00	0.00	25,400.00	5,600.00	8,400.00	11,400.00	0.00	25,400.00	5,600.00	8,400.00	11,400.00	0.00	25,400.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	26,000.00	(600.00)	25,400.00	26,000.00	(600.00)	0.00	0.00	25,400.00	5,600.00	8,400.00	11,400.00	0.00	25,400.00	5,600.00	8,400.00	11,400.00	0.00	25,400.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	21,000.00	(20,780.13)	219.87	21,000.00	(20,780.13)	0.00	0.00	219.87	219.87	0.00	0.00	0.00	219.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.87
Other Personnel Benefits	5010499000	21,000.00	(20,780.13)	219.87	21,000.00	(20,780.13)	0.00	0.00	219.87	219.87	0.00	0.00	0.00	219.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.87
Lump-sum for Step Increments - Length of Service	5010499010	21,000.00	(20,780.13)	219.87	21,000.00	(20,780.13)	0.00	0.00	219.87	219.87	0.00	0.00	0.00	219.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.87
Maintenance and Other Operating Expenses		5,384,000.00	(296,454.00)	5,087,546.00	5,384,000.00	(296,454.00)	0.00	0.00	5,087,546.00	768,034.20	390,175.47	470,019.91	0.00	1,628,229.58	425,700.00	594,974.88	518,769.26	0.00	1,539,444.14	0.00	3,459,316.42	0.00	88,785.44
Traveling Expenses	5020100000	504,000.00	(54,659.69)	449,340.31	504,000.00	(54,659.69)	0.00	0.00	449,340.31														

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	Supplemental
	Continuing Appropriations

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		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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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)	23	24
Postage and Courier Services	5020501000	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	13,000.00	5,000.00	13,000.00	0.00	31,000.00	13,000.00	5,000.00	13,000.00	0.00	31,000.00	0.00	3,000.00	0.00	0.00
Telephone Expenses	5020502000	24,000.00	35.00	24,035.00	24,000.00	35.00	0.00	0.00	24,035.00	5,070.00	105.00	2,320.00	0.00	7,495.00	5,000.00	0.00	2,250.00	0.00	7,250.00	0.00	16,540.00	0.00	245.00
Landline	5020502002	24,000.00	35.00	24,035.00	24,000.00	35.00	0.00	0.00	24,035.00	5,070.00	105.00	2,320.00	0.00	7,495.00	5,000.00	0.00	2,250.00	0.00	7,250.00	0.00	16,540.00	0.00	245.00
Internet Subscription Expenses	5020503000	50,000.00	124.69	50,124.69	50,000.00	124.69	0.00	0.00	50,124.69	9,949.38	2,369.07	6,234.38	0.00	17,652.83	8,800.00	1,995.00	5,985.00	0.00	16,780.00	0.00	32,471.86	0.00	872.83
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00	(6,696.00)	3,404.00	10,000.00	(6,696.00)	0.00	0.00	3,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,404.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	24,600.00	23,900.00	29,100.00	0.00	77,600.00	24,600.00	23,900.00	29,100.00	0.00	77,600.00	0.00	13,400.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	24,600.00	23,900.00	29,100.00	0.00	77,600.00	24,600.00	23,900.00	29,100.00	0.00	77,600.00	0.00	13,400.00	0.00	0.00
General Services	5021200000	1,824,000.00	0.00	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00	64,220.32	17,923.95	31,400.38	0.00	113,544.63	46,800.00	15,000.00	30,000.00	0.00	91,800.00	0.00	1,710,455.37	0.00	21,744.63
Security Services	5021203000	938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,000.00	0.00	0.00
Other General Services	5021299000	886,000.00	0.00	886,000.00	886,000.00	0.00	0.00	0.00	886,000.00	64,220.32	17,923.95	31,400.38	0.00	113,544.63	46,800.00	15,000.00	30,000.00	0.00	91,800.00	0.00	772,455.37	0.00	21,744.63
Other General Services	5021299099	886,000.00	0.00	886,000.00	886,000.00	0.00	0.00	0.00	886,000.00	64,220.32	17,923.95	31,400.38	0.00	113,544.63	46,800.00	15,000.00	30,000.00	0.00	91,800.00	0.00	772,455.37	0.00	21,744.63
Repairs and Maintenance	5021300000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	13,000.00	24,173.53	0.00	37,173.53	0.00	13,000.00	24,173.53	0.00	37,173.53	0.00	27,826.47	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	13,000.00	24,173.53	0.00	37,173.53	0.00	13,000.00	24,173.53	0.00	37,173.53	0.00	27,826.47	0.00	0.00
Motor Vehicles	5021306001	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	13,000.00	24,173.53	0.00	37,173.53	0.00	13,000.00	24,173.53	0.00	37,173.53	0.00	27,826.47	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	74,000.00	(5,696.00)	68,304.00	74,000.00	(5,696.00)	0.00	0.00	68,304.00	8,500.00	17,212.00	0.00	0.00	25,712.00	8,500.00	17,212.00	0.00	0.00	25,712.00	0.00	42,592.00	0.00	0.00
Fidelity Bond Premiums	5021502000	60,000.00	(5,696.00)	54,304.00	60,000.00	(5,696.00)	0.00	0.00	54,304.00	4,500.00	17,212.00	0.00	0.00	21,712.00	4,500.00	17,212.00	0.00	0.00	21,712.00	0.00	32,592.00	0.00	0.00
Insurance Expenses	5021503000	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,430,000.00	(90,251.00)	1,339,749.00	1,430,000.00	(90,251.00)	0.00	0.00	1,339,749.00	255,000.00	306,348.75	170,000.00	0.00	725,348.75	30,000.00	416,517.88	224,910.73	0.00	671,428.61	0.00	614,400.25	0.00	53,920.14
Advertising Expenses	5029901000	9,000.00	(9,000.00)	0.00	9,000.00	(9,000.00)	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
Representation Expenses	5029903000	124,000.00	(31,251.00)	92,749.00	124,000.00	(31,251.00)	0.00	0.00	92,749.00	30,000.00	348.75	20,000.00	0.00	50,348.75	30,000.00	0.00	20,000.00	0.00	50,000.00	0.00	42,400.25	0.00	348.75
Rent/Lease Expenses	5029905000	1,297,000.00	(50,000.00)	1,247,000.00	1,297,000.00	(50,000.00)	0.00	0.00	1,247,000.00	225,000.00	306,000.00	150,000.00	0.00	675,000.00	0.00	416,517.88	224,910.73	0.00	621,428.61	0.00	572,000.00	0.00	53,571.39
Rents - Building and Structures	5029905001	1,297,000.00	(50,000.00)	1,247,000.00	1,297,000.00	(50,000.00)	0.00	0.00	1,247,000.00	225,000.00	306,000.00	150,000.00	0.00	675,000.00	0.00	416,517.88	224,910.73	0.00	621,428.61	0.00	572,000.00	0.00	53,571.39
B. AUTOMATIC APPROPRIATIONS		1,033,000.00	(760,205.68)	272,794.32	1,033,000.00	(760,205.68)	0.00	0.00	272,794.32	272,794.32	0.00	0.00	0.00	272,794.32	272,794.32	0.00	0.00	0.00	272,794.32	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		1,033,000.00	(760,205.68)	272,794.32	1,033,000.00	(760,205.68)	0.00	0.00	272,794.32	272,794.32	0.00	0.00	0.00	272,794.32	272,794.32	0.00	0.00	0.00	272,794.32	0.00	0.00	0.00	0.00
GRAND TOTAL		17,754,000.00	753,627.85	16,507,627.85	17,754,000.00	753,627.85	0.00	0.00	16,507,627.85	6,332,548.19	4,152,704.95	4,563,058.29	0.00	15,048,311.43	3,932,102.89	4,704,273.96	4,600,071.96	0.00	13,236,448.61	0.00	3,459,116.42	0.00	1,611,862.62

Certified Correct:
JANE R. SEVES
Budget Officer
Date: 2020-11-03 08:37:25.0

Certified Correct:
RASES E. RAZONABE
Accountant
Date: 2020-11-03 08:37:25.0

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS
Date: 2020-11-03 14:40:

Approved By:
TEOFILO S. PILANDO, JR.
Agency Head
Date: 2020-11-03 17:24: