

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 - V

Organization Code : 16 008 0300005

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					TOTAL	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	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		33,276,000.00	(2,377,187.40)	30,900,812.60	33,276,000.00	(2,377,187.40)	0.00	0.00	30,900,812.60	8,794,176.82	4,673,515.65	4,830,813.14	0.00	18,298,505.61	4,912,911.06	5,186,957.72	5,872,812.18	0.00	15,972,680.96	0.00	12,602,306.99	0.00	2,325,824.65			
A AGENCY SPECIFIC BUDGET		31,490,000.00	(1,024,170.00)	30,465,830.00	31,490,000.00	(1,024,170.00)	0.00	0.00	30,465,830.00	8,507,777.86	4,524,932.01	4,830,813.14	0.00	17,863,523.01	4,626,512.10	5,038,374.08	5,872,812.18	0.00	15,537,698.36	0.00	12,602,306.99	0.00	2,325,824.65			
Personnel Services		19,056,000.00	0.00	19,056,000.00	19,056,000.00	0.00	0.00	0.00	19,056,000.00	6,279,970.71	4,346,333.19	4,990,022.76	0.00	15,616,326.66	3,821,403.95	4,861,220.85	4,920,601.55	0.00	13,603,226.35	0.00	3,439,673.34	0.00	2,013,100.31			
Salaries and Wages	5010100000	14,898,000.00	(194,933.14)	14,703,066.86	14,898,000.00	(194,933.14)	0.00	0.00	14,703,066.86	5,562,603.03	2,844,862.96	4,447,359.00	0.00	12,874,824.99	3,226,200.62	3,487,863.45	4,302,538.20	0.00	11,016,602.27	0.00	1,828,241.87	0.00	1,858,222.72			
Salaries and Wages - Regular	5010101000	14,898,000.00	(194,933.14)	14,703,066.86	14,898,000.00	(194,933.14)	0.00	0.00	14,703,066.86	5,562,603.03	2,844,862.96	4,447,359.00	0.00	12,874,824.99	3,226,200.62	3,487,863.45	4,302,538.20	0.00	11,016,602.27	0.00	1,828,241.87	0.00	1,858,222.72			
Basic Salary - Civilian	5010101001	14,898,000.00	(194,933.14)	14,703,066.86	14,898,000.00	(194,933.14)	0.00	0.00	14,703,066.86	5,562,603.03	2,844,862.96	4,447,359.00	0.00	12,874,824.99	3,226,200.62	3,487,863.45	4,302,538.20	0.00	11,016,602.27	0.00	1,828,241.87	0.00	1,858,222.72			
Other Compensation	5010200000	3,886,000.00	171,233.24	4,057,233.24	3,886,000.00	171,233.24	0.00	0.00	4,057,233.24	625,113.98	1,446,038.45	4,936,839.00	0.00	2,507,991.43	546,113.95	1,295,581.11	518,044.09	0.00	2,359,739.15	0.00	1,549,241.81	0.00	148,252.28			
Personal Economic Relief Allowance (PERA)	5010201000	768,000.00	1,618.18	769,618.18	768,000.00	1,618.18	0.00	0.00	769,618.18	288,113.98	147,841.45	220,000.00	0.00	655,955.43	212,113.95	24,138.11	301,205.09	0.00	537,457.15	0.00	113,662.75	0.00	118,498.28			
PERA - Civilian	5010201001	768,000.00	1,618.18	769,618.18	768,000.00	1,618.18	0.00	0.00	769,618.18	288,113.98	147,841.45	220,000.00	0.00	655,955.43	212,113.95	24,138.11	301,205.09	0.00	537,457.15	0.00	113,662.75	0.00	118,498.28			
Representation Allowance (RA)	5010202000	60,000.00	92,000.00	152,000.00	60,000.00	92,000.00	0.00	0.00	152,000.00	69,500.00	27,000.00	40,500.00	0.00	137,000.00	69,500.00	27,000.00	40,500.00	0.00	137,000.00	0.00	15,000.00	0.00	0.00			
Transportation Allowance (TA)	5010203000	60,000.00	92,000.00	152,000.00	60,000.00	92,000.00	0.00	0.00	152,000.00	69,500.00	27,000.00	40,500.00	0.00	137,000.00	69,500.00	27,000.00	40,500.00	0.00	137,000.00	0.00	15,000.00	0.00	0.00			
Transportation Allowance (TA)	5010203001	60,000.00	92,000.00	152,000.00	60,000.00	92,000.00	0.00	0.00	152,000.00	69,500.00	27,000.00	40,500.00	0.00	137,000.00	69,500.00	27,000.00	40,500.00	0.00	137,000.00	0.00	15,000.00	0.00	0.00			
Clothing/Uniform Allowance	5010204000	192,000.00	36,000.00	228,000.00	192,000.00	36,000.00	0.00	0.00	228,000.00	198,000.00	6,000.00	12,000.00	0.00	216,000.00	195,000.00	6,000.00	12,000.00	0.00	213,000.00	0.00	12,000.00	0.00	3,000.00			
Clothing/Uniform Allowance - Civilian	5010204001	192,000.00	36,000.00	228,000.00	192,000.00	36,000.00	0.00	0.00	228,000.00	198,000.00	6,000.00	12,000.00	0.00	216,000.00	195,000.00	6,000.00	12,000.00	0.00	213,000.00	0.00	12,000.00	0.00	3,000.00			
Year End Bonus	5010214000	1,243,000.00	(246,962.94)	996,037.06	1,243,000.00	(246,962.94)	0.00	0.00	996,037.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,037.06	0.00	0.00			
Bonus - Civilian	5010214001	1,243,000.00	(246,962.94)	996,037.06	1,243,000.00	(246,962.94)	0.00	0.00	996,037.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,037.06	0.00	0.00			
Cash Gift	5010215000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00			
Cash Gift - Civilian	5010215001	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00			
Other Bonuses and Allowances	5010290000	1,403,000.00	196,578.00	1,599,578.00	1,403,000.00	196,578.00	0.00	0.00	1,599,578.00	0.00	1,238,197.00	123,839.00	0.00	1,362,036.00	0.00	1,211,443.00	123,839.00	0.00	1,335,282.00	0.00	237,542.00	0.00	26,754.00			
Productivity Enhancement Incentive - Civilian	5010290012	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00			
Mid-Year Bonus - Civilian	5010290036	1,243,000.00	196,578.00	1,439,578.00	1,243,000.00	196,578.00	0.00	0.00	1,439,578.00	0.00	1,238,197.00	123,839.00	0.00	1,362,036.00	0.00	1,211,443.00	123,839.00	0.00	1,335,282.00	0.00	237,542.00	0.00	26,754.00			
Personnel Benefits Contributions	5010300000	235,000.00	23,980.09	258,980.09	235,000.00	23,980.09	0.00	0.00	258,980.09	71,633.95	55,431.78	105,824.76	0.00	232,890.43	49,389.38	77,776.29	100,019.26	0.00	226,884.93	0.00	25,189.66	0.00	6,005.50			
Pag-IBIG Contributions	5010302000	38,000.00	1,500.00	39,500.00	38,000.00	1,500.00	0.00	0.00	39,500.00	7,000.00	14,000.00	14,000.00	0.00	31,200.00	6,700.00	10,500.00	10,200.00	0.00	27,400.00	0.00	8,300.00	0.00	3,800.00			
Pag-IBIG - Civilian	5010302001	38,000.00	1,500.00	39,500.00	38,000.00	1,500.00	0.00	0.00	39,500.00	7,000.00	14,000.00	14,000.00	0.00	31,200.00	6,700.00	10,500.00	10,200.00	0.00	27,400.00	0.00	8,300.00	0.00	3,800.00			
PhilHealth Contributions	5010303000	159,000.00	19,980.09	178,980.09	159,000.00	19,980.09	0.00	0.00	178,980.09	54,633.86	38,031.78	77,824.76	0.00	170,490.43	35,689.38	56,976.29	76,219.26	0.00	168,884.93	0.00	8,489.66	0.00	1,605.50			
PhilHealth - Civilian	5010303001	159,000.00	19,980.09	178,980.09	159,000.00	19,980.09	0.00	0.00	178,980.09	54,633.86	38,031.78	77,824.76	0.00	170,490.43	35,689.38	56,976.29	76,219.26	0.00	168,884.93	0.00	8,489.66	0.00	1,605.50			
Employees Compensation Insurance Premiums	5010304000	38,000.00	1,600.00	39,600.00	38,000.00	1,600.00	0.00	0.00	39,600.00	6,800.00	10,400.00	14,000.00	0.00	31,200.00	6,700.00	10,300.00	13,600.00	0.00	30,600.00	0.00	8,400.00	0.00	600.00			
ECIP - Civilian	5010304001	38,000.00	1,600.00	39,600.00	38,000.00	1,600.00	0.00	0.00	39,600.00	6,800.00	10,400.00	14,000.00	0.00	31,200.00	6,700.00	10,300.00	13,600.00	0.00	30,600.00	0.00	8,400.00	0.00	600.00			
Other Personnel Benefits	5010400000	37,000.00	619.81	37,619.81	37,000.00	619.81	0.00	0.00	37,619.81	619.81	0.00	0.00	0.00	619.81	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	619.81			
Other Personnel Benefits	5010499000	37,000.00	619.81	37,619.81	37,000.00	619.81	0.00	0.00	37,619.81	619.81	0.00	0.00	0.00	619.81	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	619.81			
Lump-sum for Step Increments - Length of Service	5010499010	37,000.00	619.81	37,619.81	37,000.00	619.81	0.00	0.00	37,619.81	619.81	0.00	0.00	0.00	619.81	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	619.81			
Maintenance and Other Operating Expenses		12,434,000.00	(1,024,170.00)	11,409,830.00	12,434,000.00	(1,024,170.00)	0.00	0.00	11,409,830.00	2,227,807.15	178,588.82	(159,209.62)	0.00	2,247,186.35	805,106.15	177,153.23	952,210.63	0.00	1,934,472.01	0.00	9,162,633.65	0.00	312,724.34			
Traveling Expenses	5020100000	591,000.00	0.00	591,000.00	591,000.00	0.00	0.00	0.00	591,000.00	160,200.00	0.00	0.00	0.00	62,500.00	0.00	0.00	0.00	0.00	222,700.00	0.00	368,300.00	0.00	0.			

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Agency :Professional Regulation Commission
Operating Unit :Regional Office - V
Organization Code :16 008 0300005
Fund Cluster :01 Regular Agency Fund

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	Supplemental
	Continuing Appropriations

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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
Furniture and Fixtures	5020322001	0.00	102,718.96	102,718.96	0.00	102,718.96	0.00	0.00	102,718.96	0.00	68,000.00	34,718.96	0.00	102,718.96	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	34,718.96
Utility Expenses	5020400000	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	168,397.81	162.79	191,007.30	0.00	359,597.90	160,250.00	0.00	182,565.00	0.00	342,815.00	0.00	155,402.10	0.00	16,782.90
Water Expenses	5020401000	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	23,334.68	46.26	17,782.14	0.00	41,143.06	23,123.00	0.00	17,865.00	0.00	40,788.00	0.00	36,856.92	0.00	355.08
Electricity Expenses	5020402000	437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	145,063.13	146.53	173,245.16	0.00	318,454.82	137,127.00	0.00	164,900.00	0.00	302,027.00	0.00	118,545.18	0.00	16,427.82
Communication Expenses	5020500000	201,000.00	(81,270.00)	119,730.00	201,000.00	(81,270.00)	0.00	0.00	119,730.00	28,146.95	470.93	23,304.62	0.00	51,922.50	25,349.00	0.00	22,200.00	0.00	47,549.00	0.00	87,807.50	0.00	4,373.50
Postage and Courier Services	5020501000	76,000.00	(7,500.00)	68,500.00	76,000.00	(7,500.00)	0.00	0.00	68,500.00	16,916.62	470.93	15,429.37	0.00	32,817.12	16,349.00	0.00	15,000.00	0.00	31,349.00	0.00	35,682.88	0.00	1,468.12
Telephone Expenses	5020502000	70,000.00	(18,770.00)	51,230.00	70,000.00	(18,770.00)	0.00	0.00	51,230.00	11,230.13	0.00	7,875.25	0.00	19,105.38	9,000.00	0.00	7,200.00	0.00	16,200.00	0.00	32,124.62	0.00	2,905.38
Landline	5020502002	70,000.00	(18,770.00)	51,230.00	70,000.00	(18,770.00)	0.00	0.00	51,230.00	11,230.13	0.00	7,875.25	0.00	19,105.38	9,000.00	0.00	7,200.00	0.00	16,200.00	0.00	32,124.62	0.00	2,905.38
Internet Subscription Expenses	5020503000	40,000.00	(40,000.00)	0.00	40,000.00	(40,000.00)	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	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)	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	
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	4,500.00	48,500.00	0.00	77,600.00	24,600.00	4,500.00	19,400.00	0.00	48,500.00	0.00	13,400.00	0.00	29,100.00
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	4,500.00	48,500.00	0.00	77,600.00	24,600.00	4,500.00	19,400.00	0.00	48,500.00	0.00	13,400.00	0.00	29,100.00
General Services	5021200000	6,330,000.00	(865,718.96)	5,464,281.04	6,330,000.00	(865,718.96)	0.00	0.00	5,464,281.04	1,411,930.06	73,892.38	(953,234.48)	0.00	532,587.96	82,076.45	73,427.23	195,124.77	0.00	350,628.45	0.00	4,931,693.00	0.00	181,959.51
Janitorial Services	5021202000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Security Services	5021203000	1,916,000.00	(822,718.96)	1,093,281.04	1,916,000.00	(822,718.96)	0.00	0.00	1,093,281.04	0.00	73,892.38	295,569.52	0.00	369,461.90	0.00	73,427.23	132,724.77	0.00	206,152.00	0.00	723,819.14	0.00	163,309.90
Other General Services	5021296000	4,334,000.00	(43,000.00)	4,291,000.00	4,334,000.00	(43,000.00)	0.00	0.00	4,291,000.00	1,411,930.06	0.00	(1,248,804.00)	0.00	163,126.06	82,076.45	0.00	62,400.00	0.00	144,476.45	0.00	4,127,873.94	0.00	18,649.61
Other General Services	5021298000	4,334,000.00	(43,000.00)	4,291,000.00	4,334,000.00	(43,000.00)	0.00	0.00	4,291,000.00	1,411,930.06	0.00	(1,248,804.00)	0.00	163,126.06	82,076.45	0.00	62,400.00	0.00	144,476.45	0.00	4,127,873.94	0.00	18,649.61
Repairs and Maintenance	5021300000	630,000.00	(157,500.00)	472,500.00	630,000.00	(157,500.00)	0.00	0.00	472,500.00	29,600.00	3,360.72	74,600.00	0.00	107,560.72	29,600.00	3,200.00	74,600.00	0.00	107,400.00	0.00	364,939.28	0.00	160.72
Repairs and Maintenance - Buildings and Other	5021304000	100,000.00	(10,000.00)	90,000.00	100,000.00	(10,000.00)	0.00	0.00	90,000.00	29,600.00	3,360.72	33,600.00	0.00	66,560.72	29,600.00	3,200.00	33,600.00	0.00	66,400.00	0.00	23,439.28	0.00	160.72
Buildings	5021304001	100,000.00	(10,000.00)	90,000.00	100,000.00	(10,000.00)	0.00	0.00	90,000.00	29,600.00	3,360.72	33,600.00	0.00	66,560.72	29,600.00	3,200.00	33,600.00	0.00	66,400.00	0.00	23,439.28	0.00	160.72
Repairs and Maintenance - Machinery and	5021305000	350,000.00	(122,500.00)	227,500.00	350,000.00	(122,500.00)	0.00	0.00	227,500.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	194,500.00	0.00	0.00
Machinery	5021305001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Office Equipment	5021305002	250,000.00	(112,500.00)	137,500.00	250,000.00	(112,500.00)	0.00	0.00	137,500.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	194,500.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	60,000.00	(10,000.00)	50,000.00	60,000.00	(10,000.00)	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	180,000.00	(25,000.00)	155,000.00	180,000.00	(25,000.00)	0.00	0.00	155,000.00	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	147,000.00	0.00	0.00
Motor Vehicles	5021306001	180,000.00	(25,000.00)	155,000.00	180,000.00	(25,000.00)	0.00	0.00	155,000.00	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	147,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	7,524.70	0.00	65,227.50	0.00	72,752.20	7,322.70	0.00	59,268.75	0.00	66,591.45	0.00	140,247.80	0.00	6,160.75
Taxes, Duties and Licenses	5021501000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	3,000.00	0.00	3,000.00	0.00	6,000.00	3,000.00	0.00	3,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	3,000.00	0.00	3,000.00	0.00	6,000.00	3,000.00	0.00	3,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	0.00	0.00	56,268.75	0.00	56,268.75	0.00	0.00	56,268.75	0.00	56,268.75	0.00	82,731.25	0.00	0.00
Insurance Expenses	5021503000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	4,524.70	0.00	5,958.75	0.00	10,483.45	4,322.70	0.00	0.00	0.00	4,322.70	0.00	47,516.55	0.00	6,160.75
Other Maintenance and Operating Expenses	5029900000	1,394,000.00	(5,000.00)	1,389,000.00	1,394,000.00	(5,000.00)	0.00	0.00	1,389,000.00	114,640.00	156.00	(58,100.00)	0.00	56,696.00	34,000.00	0.00	17,500.00	0.00	51,500.00	0.00	1,332,304.00	0.00	5,196.00
Advertising Expenses	5029901000	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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	
Printing and Publication Expenses	5029902000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	15,000.00	156.00	3,500.00	0.00	18,656.00	15,000.00	0.00	3,500.00	0.00	18,500.00	0.00	11,344.00	0.00	156.00
Representation Expenses	5029903000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	11,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,334,000.00	0.00	1,334,000.00	1,334,000.00	0.00	0.00	0.00	1,334,000.00	85,640.00	0.00	(61,600.00)	0.00	24,040.00	5,0								