

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 - VIII

Organization Code : 16 008 0300008

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+(-)7) ÷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		28,622,000.00	(1,402,285.24)	27,219,714.76	28,622,000.00	(1,402,285.24)	0.00	0.00	27,219,714.76	8,461,172.34	5,403,467.47	3,229,942.47	0.00	17,094,582.28	4,962,466.29	4,702,431.97	5,491,513.55	0.00	15,186,411.81	0.00	10,125,132.48	0.00	1,908,170.47
A AGENCY SPECIFIC BUDGET		27,215,000.00	(399,451.00)	26,815,549.00	27,215,000.00	(399,451.00)	0.00	0.00	26,815,549.00	8,194,800.42	5,265,673.63	3,229,942.47	0.00	16,690,416.52	4,726,094.37	4,564,638.13	5,491,513.55	0.00	14,782,246.05	0.00	10,125,132.48	0.00	1,908,170.47
Personnel Services		15,165,000.00	0.00	15,165,000.00	15,165,000.00	0.00	0.00	0.00	15,165,000.00	5,254,909.47	3,773,482.26	4,084,892.06	0.00	13,113,293.82	3,339,744.37	4,402,093.53	3,851,512.75	0.00	11,593,350.65	0.00	2,051,706.18	0.00	1,519,943.17
Salaries and Wages	501010000	11,728,000.00	(105,171.44)	11,622,828.56	11,728,000.00	(105,171.44)	0.00	0.00	11,622,828.56	4,592,862.30	2,350,208.35	3,669,495.00	0.00	10,612,565.35	2,824,992.70	3,110,325.86	3,491,210.78	0.00	9,426,529.34	0.00	1,010,263.21	0.00	1,186,036.01
Salaries and Wages - Regular	501010100	11,728,000.00	(105,171.44)	11,622,828.56	11,728,000.00	(105,171.44)	0.00	0.00	11,622,828.56	4,592,862.30	2,350,208.35	3,669,495.00	0.00	10,612,565.35	2,824,992.70	3,110,325.86	3,491,210.78	0.00	9,426,529.34	0.00	1,010,263.21	0.00	1,186,036.01
Basic Salary - Civilian	501010101	11,728,000.00	(105,171.44)	11,622,828.56	11,728,000.00	(105,171.44)	0.00	0.00	11,622,828.56	4,592,862.30	2,350,208.35	3,669,495.00	0.00	10,612,565.35	2,824,992.70	3,110,325.86	3,491,210.78	0.00	9,426,529.34	0.00	1,010,263.21	0.00	1,186,036.01
Other Compensation	501020000	3,234,000.00	83,244.29	3,317,244.29	3,234,000.00	83,244.29	0.00	0.00	3,317,244.29	600,250.00	1,377,916.03	327,000.00	0.00	2,305,166.03	473,000.00	1,227,916.03	274,000.00	0.00	1,974,916.03	0.00	1,012,078.26	0.00	330,250.00
Personal Economic Relief Allowance (PERA)	501020100	552,000.00	64,129.03	616,129.03	552,000.00	64,129.03	0.00	0.00	616,129.03	224,000.00	118,129.03	186,000.00	0.00	528,129.03	168,000.00	2,129.03	184,000.00	0.00	88,000.00	0.00	88,000.00	0.00	174,000.00
PERA - Civilian	501020101	552,000.00	64,129.03	616,129.03	552,000.00	64,129.03	0.00	0.00	616,129.03	224,000.00	118,129.03	186,000.00	0.00	528,129.03	168,000.00	2,129.03	184,000.00	0.00	88,000.00	0.00	88,000.00	0.00	174,000.00
Representation Allowance (RA)	501020200	180,000.00	56,625.00	236,625.00	180,000.00	56,625.00	0.00	0.00	236,625.00	104,125.00	47,000.00	70,500.00	0.00	221,625.00	68,500.00	30,000.00	45,000.00	0.00	143,500.00	0.00	15,000.00	0.00	78,125.00
Transportation Allowance (TA)	501020300	180,000.00	56,625.00	236,625.00	180,000.00	56,625.00	0.00	0.00	236,625.00	104,125.00	47,000.00	70,500.00	0.00	221,625.00	68,500.00	30,000.00	45,000.00	0.00	143,500.00	0.00	15,000.00	0.00	78,125.00
Transportation Allowance (TA)	501020301	180,000.00	56,625.00	236,625.00	180,000.00	56,625.00	0.00	0.00	236,625.00	104,125.00	47,000.00	70,500.00	0.00	221,625.00	68,500.00	30,000.00	45,000.00	0.00	143,500.00	0.00	15,000.00	0.00	78,125.00
Clothing/Uniform Allowance	501020400	138,000.00	42,000.00	180,000.00	138,000.00	42,000.00	0.00	0.00	180,000.00	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	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	138,000.00	42,000.00	180,000.00	138,000.00	42,000.00	0.00	0.00	180,000.00	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	12,000.00	0.00	0.00
Year End Bonus	501021400	977,000.00	(357,457.97)	619,542.03	977,000.00	(357,457.97)	0.00	0.00	619,542.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,542.03	0.00	0.00
Bonus - Civilian	501021401	977,000.00	(357,457.97)	619,542.03	977,000.00	(357,457.97)	0.00	0.00	619,542.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,542.03	0.00	0.00
Cash Gift	501021500	115,000.00	(10,832.77)	104,167.23	115,000.00	(10,832.77)	0.00	0.00	104,167.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,167.23	0.00	0.00
Cash Gift - Civilian	501021501	115,000.00	(10,832.77)	104,167.23	115,000.00	(10,832.77)	0.00	0.00	104,167.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,167.23	0.00	0.00
Other Bonuses and Allowances	501029000	1,092,000.00	232,156.00	1,324,156.00	1,092,000.00	232,156.00	0.00	0.00	1,324,156.00	0.00	1,165,787.00	0.00	0.00	1,165,787.00	0.00	1,165,787.00	0.00	0.00	1,165,787.00	0.00	158,369.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029012	115,000.00	(5,000.00)	110,000.00	115,000.00	(5,000.00)	0.00	0.00	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	110,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501029906	977,000.00	237,156.00	1,214,156.00	977,000.00	237,156.00	0.00	0.00	1,214,156.00	0.00	1,165,787.00	0.00	0.00	1,165,787.00	0.00	1,165,787.00	0.00	0.00	1,165,787.00	0.00	42,369.00	0.00	0.00
Personnel Benefit Contributions	501030000	173,000.00	32,404.45	205,404.45	173,000.00	32,404.45	0.00	0.00	205,404.45	60,235.70	45,367.88	88,397.09	0.00	194,000.67	41,751.67	63,851.64	86,301.97	0.00	191,905.28	0.00	11,403.78	0.00	2,085.39
Pag-IBIG Contributions	501030200	27,000.00	2,500.00	29,500.00	27,000.00	2,500.00	0.00	0.00	29,500.00	8,400.00	5,600.00	11,800.00	0.00	25,800.00	5,600.00	8,400.00	10,700.00	0.00	24,700.00	0.00	3,790.00	0.00	1,100.00
Pag-IBIG - Civilian	501030201	27,000.00	2,500.00	29,500.00	27,000.00	2,500.00	0.00	0.00	29,500.00	8,400.00	5,600.00	11,800.00	0.00	25,800.00	5,600.00	8,400.00	10,700.00	0.00	24,700.00	0.00	3,790.00	0.00	1,100.00
PhilHealth Contributions	501030300	119,000.00	27,104.45	146,104.45	119,000.00	27,104.45	0.00	0.00	146,104.45	46,235.70	31,367.88	64,797.09	0.00	142,400.67	30,551.67	47,051.64	63,801.97	0.00	141,405.28	0.00	3,793.78	0.00	995.39
PhilHealth - Civilian	501030301	119,000.00	27,104.45	146,104.45	119,000.00	27,104.45	0.00	0.00	146,104.45	46,235.70	31,367.88	64,797.09	0.00	142,400.67	30,551.67	47,051.64	63,801.97	0.00	141,405.28	0.00	3,793.78	0.00	995.39
Employees Compensation Insurance Premiums	501030400	27,000.00	2,800.00	29,800.00	27,000.00	2,800.00	0.00	0.00	29,800.00	5,600.00	8,400.00	11,800.00	0.00	25,800.00	5,600.00	8,400.00	11,800.00	0.00	25,800.00	0.00	4,000.00	0.00	0.00
ECIP - Civilian	501030401	27,000.00	2,800.00	29,800.00	27,000.00	2,800.00	0.00	0.00	29,800.00	5,600.00	8,400.00	11,800.00	0.00	25,800.00	5,600.00	8,400.00	11,800.00	0.00	25,800.00	0.00	4,000.00	0.00	0.00
Other Personnel Benefits	501040000	30,000.00	(10,477.30)	19,522.70	30,000.00	(10,477.30)	0.00	0.00	19,522.70	1,561.77	0.00	0.00	0.00	1,561.77	0.00	0.00	0.00	0.00	0.00	0.00	17,960.93	0.00	1,561.77
Other Personnel Benefits	501049000	30,000.00	(10,477.30)	19,522.70	30,000.00	(10,477.30)	0.00	0.00	19,522.70	1,561.77	0.00	0.00	0.00	1,561.77	0.00	0.00	0.00	0.00	0.00	0.00	17,960.93	0.00	1,561.77
Lump-sum for Steps Increments - Length of Service	501049010	30,000.00	(10,477.30)	19,522.70	30,000.00	(10,477.30)	0.00	0.00	19,522.70	1,561.77	0.00	0.00	0.00	1,561.77	0.00	0.00	0.00	0.00	0.00	0.00	17,960.93	0.00	1,561.77
Maintenance and Other Operating Expenses		12,050,000.00	(399,451.00)	11,650,549.00	12,050,000.00	(399,451.00)	0.00	0.00	11,650,549.00	2,939,890.95	1,492,181.37	(854,949.62)	0.00	3,577,122.70	1,386,350.00	162,544.60	1,640,000.80	0.00	3,188,895.40	0.00	8,073,426.30	0.00	388,227.30
Traveling Expenses	502010000																						

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Agency :Professional Regulation Commission
Operating Unit :Regional Office - VIII
Organization Code :16 008 0300008
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	Supplemental
	Continuing Appropriations

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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	502042000	575,000.00	0.00	575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	150,156.67	141,614.00	771.44	0.00	292,542.31	150,000.00	0.00	141,614.00	0.00	291,614.00	0.00	292,457.69	0.00	928.31
Communication Expenses	502050000	142,000.00	(22,300.00)	119,700.00	142,000.00	(22,300.00)	0.00	0.00	119,700.00	27,232.58	27,900.00	1,426.37	0.00	56,558.95	27,000.00	0.00	27,900.00	0.00	54,900.00	0.00	63,141.05	0.00	1,658.95
Postage and Courier Services	502050100	52,000.00	(13,300.00)	38,700.00	52,000.00	(13,300.00)	0.00	0.00	38,700.00	9,900.00	9,900.00	1,426.37	0.00	20,326.37	9,900.00	0.00	9,900.00	0.00	18,900.00	0.00	18,373.63	0.00	1,426.37
Telephone Expenses	502050200	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,232.58	18,000.00	0.00	0.00	36,232.58	18,000.00	0.00	18,000.00	0.00	36,000.00	0.00	35,767.42	0.00	232.58
Landline	502050202	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,232.58	18,000.00	0.00	0.00	36,232.58	18,000.00	0.00	18,000.00	0.00	36,000.00	0.00	35,767.42	0.00	232.58
Cable, Satellite, Telegraph and Radio Expenses	502050400	18,000.00	(9,000.00)	9,000.00	18,000.00	(9,000.00)	0.00	0.00	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	9,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	502100000	91,000.00	(881.00)	90,119.00	91,000.00	(881.00)	0.00	0.00	90,119.00	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	12,519.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	91,000.00	(881.00)	90,119.00	91,000.00	(881.00)	0.00	0.00	90,119.00	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	12,519.00	0.00	0.00
General Services	502120000	4,963,000.00	(52,309.00)	4,910,691.00	4,963,000.00	(52,309.00)	0.00	0.00	4,910,691.00	1,553,305.00	120,344.37	(1,170,553.15)	0.00	503,096.22	37,500.00	58,319.60	286,588.80	0.00	362,408.40	0.00	4,437,584.78	0.00	120,687.82
Janitorial Services	502120200	146,000.00	(31,859.00)	114,141.00	146,000.00	(31,859.00)	0.00	0.00	114,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,141.00	0.00	0.00
Security Services	502120300	1,455,000.00	0.00	1,455,000.00	1,455,000.00	0.00	0.00	0.00	1,455,000.00	0.00	58,994.37	294,971.85	0.00	353,966.22	0.00	58,319.60	174,958.80	0.00	233,278.40	0.00	1,101,033.78	0.00	120,687.82
Other General Services	502129000	3,362,000.00	(20,450.00)	3,341,550.00	3,362,000.00	(20,450.00)	0.00	0.00	3,341,550.00	1,553,305.00	61,350.00	(1,465,525.00)	0.00	149,130.00	37,500.00	0.00	111,630.00	0.00	149,130.00	0.00	3,192,420.00	0.00	0.00
Other General Services	502129099	3,362,000.00	(20,450.00)	3,341,550.00	3,362,000.00	(20,450.00)	0.00	0.00	3,341,550.00	1,553,305.00	61,350.00	(1,465,525.00)	0.00	149,130.00	37,500.00	0.00	111,630.00	0.00	149,130.00	0.00	3,192,420.00	0.00	0.00
Repairs and Maintenance	502130000	611,000.00	(52,868.22)	558,131.78	611,000.00	(52,868.22)	0.00	0.00	558,131.78	68,000.00	65,550.00	1,944.53	0.00	135,494.53	68,000.00	0.00	65,550.00	0.00	133,550.00	0.00	422,637.25	0.00	1,944.53
Repairs and Maintenance - Machinery and	502130500	287,000.00	(23,050.00)	263,950.00	287,000.00	(23,050.00)	0.00	0.00	263,950.00	46,500.00	42,150.00	506.25	0.00	89,156.25	46,500.00	0.00	42,150.00	0.00	88,650.00	0.00	174,793.75	0.00	506.25
Machinery	502130501	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Office Equipment	502130600	187,000.00	(14,050.00)	172,950.00	187,000.00	(14,050.00)	0.00	0.00	172,950.00	46,500.00	42,150.00	506.25	0.00	89,156.25	46,500.00	0.00	42,150.00	0.00	88,650.00	0.00	174,793.75	0.00	506.25
Information and Communication Technology Equipment	502130603	90,000.00	(9,000.00)	81,000.00	90,000.00	(9,000.00)	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00
Repairs and Maintenance - Transportation	502130600	300,000.00	(28,018.22)	271,981.78	300,000.00	(28,018.22)	0.00	0.00	271,981.78	15,500.00	18,000.00	1,438.28	0.00	34,938.28	15,500.00	0.00	18,000.00	0.00	33,500.00	0.00	237,043.50	0.00	1,438.28
Motor Vehicles	502130601	300,000.00	(28,018.22)	271,981.78	300,000.00	(28,018.22)	0.00	0.00	271,981.78	15,500.00	18,000.00	1,438.28	0.00	34,938.28	15,500.00	0.00	18,000.00	0.00	33,500.00	0.00	237,043.50	0.00	1,438.28
Repairs and Maintenance - Furniture and Fixtures	502130700	24,000.00	(1,800.00)	22,200.00	24,000.00	(1,800.00)	0.00	0.00	22,200.00	6,000.00	5,400.00	0.00	0.00	11,400.00	6,000.00	0.00	5,400.00	0.00	11,400.00	0.00	10,800.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Taxes, Duties and Licenses	502150100	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Taxes, Duties and Licenses	502151001	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Fidelity Bond Premiums	502152000	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00
Insurance Expenses	502153000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	1,350,000.00	6,975.00	1,356,975.00	1,350,000.00	6,975.00	0.00	0.00	1,356,975.00	187,650.00	275,175.00	264,800.00	0.00	727,425.00	155,500.00	80,325.00	251,550.00	0.00	467,375.00	0.00	629,550.00	0.00	240,050.00
Representation Expenses	502990300	27,000.00	(2,025.00)	24,975.00	27,000.00	(2,025.00)	0.00	0.00	24,975.00	6,750.00	6,075.00	0.00	0.00	12,825.00	6,750.00	0.00	6,075.00	0.00	12,825.00	0.00	12,150.00	0.00	0.00
Rent/Lease Expenses	502990500	1,323,000.00	0.00	1,323,000.00	1,323,000.00	0.00	0.00	0.00	1,323,000.00	176,400.00	264,600.00	264,600.00	0.00	705,600.00	144,250.00	80,325.00	240,975.00	0.00	465,550.00	0.00	617,400.00	0.00	240,050.00
Rents - Building and Structures	502990501	1,323,000.00	0.00	1,323,000.00	1,323,000.00	0.00	0.00	0.00	1,323,000.00	176,400.00	264,600.00	264,600.00	0.00	705,600.00	144,250.00	80,325.00	240,975.00	0.00	465,550.00	0.00	617,400.00	0.00	240,050.00
Subscription Expenses	502990700	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	4,500.00	4,500.00	0.00	0.00	9,000.00	4,500.00	0.00	4,500.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	502990709	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	4,500.00	4,500.00	0.00	0.00	9,000.00	4,500.00	0.00	4,500.00	0.00	9,000.00	0.00	0.00	0.00	0.00
B AUTOMATIC APPROPRIATIONS		1,407,000.00	(1,002,834.24)	404,165.76	1,407,000.00	(1,002,834.24)	0.00	0.00	404,165.76	266,371.92	137,793.84	0.00	0.00	404,165.76	266,371.92	137,793.84	0.00	0.00	404,165.76	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		1,407,000.00	(1,002,834.24)	404,165.76	1,407,000.00	(1,002,834.24)	0.00	0.00	404,165.76	266,371.92	137,793.84	0.00	0.00	404,165.76	266,371.92	137,793.84	0.00	0.00	404,165.76	0.00	0.00	0.00	0.00
GRAND TOTAL		28,622,900.00	(1,402,285.24)	27,219,714.76	28,622,900.00	(1,402,285.24)	0.00	0.00	27,219,714.76	6,481,172.34	5,403,467.47	3,229,942.47	0.00	17,094,582.28	4,992,466.29	4,702,431.87	5,491,513.55	0.00	15,186,411.81	0.00	10,125,132.46	0.00	1,908,170.47

Certified Correct:
JANE R. SEVESES
Budget Officer
Date: 2020-11-03 09:35:04.0

Certified Correct:
RASELES E. RAZONABE
Accountant
Date: 2020-11-03 09:35:04.0

Recommending Approval:
JOSE A. ABUNDO
Director, PMFS
Date: 2020-11-03 15:56:

Approved By:
TEOFILO S. PILANDO, JR.
Agency Head
Date: 2020-11-03 17:35: