

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

As at the Quarter Ending December 31, 2020

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

(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					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and	
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	
01 - Regular Agency Fund		1,430,570,000.00	(29,021,531.00)	1,401,548,469.00	1,338,106,650.00	63,441,819.00	0.00	0.00	1,401,548,469.00	331,922,753.96	167,806,905.00	199,153,033.55	381,205,685.31	1,080,088,377.82	197,124,748.99	174,250,691.14	199,304,918.56	267,264,123.54	837,944,482.23	0.00	321,450,091.18	67,959,661.60	174,184,233.99	
I. Agency Specific Budget		1,395,994,000.00	(92,820,600.00)	1,303,173,400.00	1,303,173,400.00	0.00	0.00	0.00	1,303,173,400.00	324,464,545.52	163,677,989.82	189,083,581.27	311,150,415.42	988,376,532.03	189,669,598.39	171,787,081.71	188,663,797.30	204,331,828.77	754,452,276.17	0.00	314,796,867.97	67,959,661.60	165,964,594.26	
Personal Services		647,786,000.00	20,147,500.00	667,933,500.00	647,786,000.00	20,147,500.00	0.00	0.00	667,933,500.00	223,729,484.50	131,566,368.41	153,620,984.57	158,900,547.30	667,817,384.78	151,732,074.91	160,350,987.25	149,939,748.71	129,580,572.14	591,603,383.01	0.00	118,115.22	3,784,962.62	72,429,039.15	
Salaries and Wages		286,181,000.00	23,467,453.63	311,648,453.63	286,181,000.00	23,467,453.63	0.00	0.00	311,648,453.63	112,722,858.48	56,986,177.02	64,691,479.93	57,247,938.20	311,648,453.63	69,026,956.13	78,045,896.84	85,391,667.03	53,371,678.45	285,836,198.45	0.00	0.00	3,008,581.62	22,803,673.56	
Salaries and Wages - Regular	5010101000	286,181,000.00	23,467,453.63	311,648,453.63	286,181,000.00	23,467,453.63	0.00	0.00	311,648,453.63	112,722,858.48	56,986,177.02	64,691,479.93	57,247,938.20	311,648,453.63	69,026,956.13	78,045,896.84	85,391,667.03	53,371,678.45	285,836,198.45	0.00	0.00	3,008,581.62	22,803,673.56	
Basic Salary - Civilian	5010101001	286,181,000.00	23,467,453.63	311,648,453.63	286,181,000.00	23,467,453.63	0.00	0.00	311,648,453.63	112,722,858.48	56,986,177.02	64,691,479.93	57,247,938.20	311,648,453.63	69,026,956.13	78,045,896.84	85,391,667.03	53,371,678.45	285,836,198.45	0.00	0.00	3,008,581.62	22,803,673.56	
Other Compensation		348,544,000.00	(10,553,976.59)	337,990,023.41	348,544,000.00	(10,553,976.59)	0.00	0.00	337,990,023.41	108,089,003.03	72,025,703.82	64,478,500.86	93,278,700.48	337,871,908.19	80,374,643.38	79,454,660.98	60,021,345.36	67,787,391.47	287,638,041.19	0.00	118,115.22	776,381.00	49,457,486.00	
Personal Economic Relief Allowance (PERA)	5010201000	16,728,000.00	459,201.75	17,187,201.75	16,728,000.00	459,201.75	0.00	0.00	17,187,201.75	6,148,937.11	3,176,896.03	4,729,341.18	3,132,027.43	17,187,201.75	4,595,453.04	218,582.99	4,794,590.23	3,217,213.95	12,825,840.21	0.00	0.00	0.00	4,361,361.54	
PERA - Civilian	5010201001	16,728,000.00	459,201.75	17,187,201.75	16,728,000.00	459,201.75	0.00	0.00	17,187,201.75	6,148,937.11	3,176,896.03	4,729,341.18	3,132,027.43	17,187,201.75	4,595,453.04	218,582.99	4,794,590.23	3,217,213.95	12,825,840.21	0.00	0.00	0.00	4,361,361.54	
Representation Allowance (RA)	5010202000	2,622,000.00	2,346,625.00	4,968,625.00	2,622,000.00	2,346,625.00	0.00	0.00	4,968,625.00	1,801,125.00	931,000.00	1,345,750.00	890,750.00	4,968,625.00	1,550,000.00	914,000.00	1,301,500.00	899,500.00	4,965,000.00	0.00	0.00	0.00	303,625.00	
Transportation Allowance (TA)	5010203000	2,622,000.00	1,999,825.00	4,621,825.00	2,622,000.00	1,999,825.00	0.00	0.00	4,621,825.00	1,673,125.00	867,000.00	1,249,750.00	831,750.00	4,621,825.00	1,427,000.00	850,000.00	1,213,000.00	833,000.00	4,323,000.00	0.00	0.00	0.00	298,625.00	
Transportation Allowance (TA)	5010203001	2,622,000.00	1,999,825.00	4,621,825.00	2,622,000.00	1,999,825.00	0.00	0.00	4,621,825.00	1,673,125.00	867,000.00	1,249,750.00	831,750.00	4,621,825.00	1,427,000.00	850,000.00	1,213,000.00	833,000.00	4,323,000.00	0.00	0.00	0.00	298,625.00	
Clothing/Uniform Allowance	5010204000	4,182,000.00	528,000.00	4,710,000.00	4,182,000.00	528,000.00	0.00	0.00	4,710,000.00	4,428,000.00	96,000.00	114,000.00	72,000.00	4,710,000.00	4,425,000.00	96,000.00	114,000.00	63,000.00	4,698,000.00	0.00	0.00	0.00	12,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	4,182,000.00	528,000.00	4,710,000.00	4,182,000.00	528,000.00	0.00	0.00	4,710,000.00	4,428,000.00	96,000.00	114,000.00	72,000.00	4,710,000.00	4,425,000.00	96,000.00	114,000.00	63,000.00	4,698,000.00	0.00	0.00	0.00	12,000.00	
Honoraria	5010210000	267,390,000.00	(41,563,293.88)	225,826,706.12	267,390,000.00	(41,563,293.88)	0.00	0.00	225,826,706.12	93,316,865.43	39,289,477.79	56,730,073.68	36,489,674.00	225,826,990.90	67,761,640.40	50,273,358.46	51,791,904.29	33,370,105.55	203,197,008.70	0.00	615.22	0.00	22,629,082.20	
Honoraria - Civilian	5010210001	267,390,000.00	(41,563,293.88)	225,826,706.12	267,390,000.00	(41,563,293.88)	0.00	0.00	225,826,706.12	93,316,865.43	39,289,477.79	56,730,073.68	36,489,674.00	225,826,990.90	67,761,640.40	50,273,358.46	51,791,904.29	33,370,105.55	203,197,008.70	0.00	615.22	0.00	22,629,082.20	
Hazard Pay (HP)	5010211000	0.00	463,000.00	463,000.00	0.00	463,000.00	0.00	0.00	463,000.00	0.00	208,500.00	185,000.00	69,500.00	463,000.00	0.00	0.00	338,000.00	104,000.00	442,000.00	0.00	0.00	0.00	21,000.00	
Hazard Duty Pay - Civilian	5010211002	0.00	463,000.00	463,000.00	0.00	463,000.00	0.00	0.00	463,000.00	0.00	208,500.00	185,000.00	69,500.00	463,000.00	0.00	0.00	338,000.00	104,000.00	442,000.00	0.00	0.00	0.00	21,000.00	
Overtime and Night Pay	5010213000	0.00	485,724.49	485,724.49	0.00	485,724.49	0.00	0.00	485,724.49	0.00	0.00	0.00	0.00	485,724.49	380,323.94	0.00	105,400.55	0.00	485,724.49	0.00	0.00	0.00	0.00	
Overtime Pay	5010213001	0.00	485,724.49	485,724.49	0.00	485,724.49	0.00	0.00	485,724.49	0.00	0.00	0.00	0.00	485,724.49	380,323.94	0.00	105,400.55	0.00	485,724.49	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	24,015,000.00	4,482,801.05	28,497,801.05	24,015,000.00	4,482,801.05	0.00	0.00	28,497,801.05	159,884.00	0.00	0.00	0.00	28,337,917.05	28,497,801.05	159,884.00	0.00	0.00	25,908,496.83	26,068,380.83	0.00	0.00	776,381.00	1,653,039.22
Bonus - Civilian	5010214001	24,015,000.00	4,482,801.05	28,497,801.05	24,015,000.00	4,482,801.05	0.00	0.00	28,497,801.05	159,884.00	0.00	0.00	0.00	28,337,917.05	28,497,801.05	159,884.00	0.00	0.00	25,908,496.83	26,068,380.83	0.00	0.00	776,381.00	1,653,039.22
Cash Gift	5010215000	3,485,000.00	(138,500.00)	3,346,500.00	3,485,000.00	(138,500.00)	0.00	0.00	3,346,500.00	15,000.00	0.00	0.00	0.00	3,331,500.00	3,346,500.00	15,000.00	0.00	0.00	3,331,500.00	3,346,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,485,000.00	(138,500.00)	3,346,500.00	3,485,000.00	(138,500.00)	0.00	0.00	3,346,500.00	15,000.00	0.00	0.00	0.00	3,331,500.00	3,346,500.00	15,000.00	0.00	0.00	3,331,500.00	3,346,500.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	27,500,000.00	20,382,840.00	47,882,840.00	27,500,000.00	20,382,840.00	0.00	0.00	47,882,840.00	60,342.00	27,456,830.00	124,586.00	20,123,582.00	47,785,340.00	60,342.00	27,102,719.53	362,950.29	60,575.14	27,586,586.96	0.00	117,500.00	0.00	20,178,753.04	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	20,147,500.00	20,147,500.00	0.00	20,147,500.00	0.00	0.00	20,147,500.00	0.00	0.00	0.0.												

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations	
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)
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
Training and Scholarship Expenses		9,599,000.00	(2,599,249.74)	6,999,750.26	7,654,362.00	(654,611.74)	0.00	0.00	6,999,750.26	1,686,130.23	166,766.47	578,679.48	1,201,393.93	3,632,970.11	1,552,546.81	53,980.00	701,185.14	1,199,999.11	3,507,711.06	0.00	3,366,780.15	26,348.55	98,910.50
Training Expenses	5020201000	9,599,000.00	(2,599,249.74)	6,999,750.26	7,654,362.00	(654,611.74)	0.00	0.00	6,999,750.26	1,686,130.23	166,766.47	578,679.48	1,201,393.93	3,632,970.11	1,552,546.81	53,980.00	701,185.14	1,199,999.11	3,507,711.06	0.00	3,366,780.15	26,348.55	98,910.50
Training Expenses	5020201002	9,599,000.00	(2,599,249.74)	6,999,750.26	7,654,362.00	(654,611.74)	0.00	0.00	6,999,750.26	1,686,130.23	166,766.47	578,679.48	1,201,393.93	3,632,970.11	1,552,546.81	53,980.00	701,185.14	1,199,999.11	3,507,711.06	0.00	3,366,780.15	26,348.55	98,910.50
Supplies and Materials Expenses		141,070,000.00	10,140,221.99	151,210,221.99	134,623,691.00	16,586,530.99	0.00	0.00	151,210,221.99	13,751,718.71	4,462,581.50	20,736,440.49	47,833,716.20	86,784,466.90	11,477,316.86	1,056,495.06	7,407,659.02	18,567,675.34	38,509,146.28	0.00	64,425,755.09	2,184,463.33	46,090,857.29
Office Supplies Expenses	5020301000	92,311,000.00	(4,786,524.66)	87,524,475.34	87,257,906.00	266,569.34	0.00	0.00	87,524,475.34	10,595,698.08	3,398,227.29	3,201,710.49	17,068,708.83	34,264,344.69	9,947,545.44	822,054.43	4,809,551.54	12,380,519.22	27,959,870.63	0.00	53,260,130.65	181,371.75	6,123,302.31
ICT Office Supplies	5020301001	1,775,000.00	0.00	1,775,000.00	1,775,000.00	0.00	0.00	0.00	1,775,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775,000.00	0.00	0.00
Office Supplies Expenses	5020301002	90,536,000.00	(4,786,524.66)	85,749,475.34	85,482,906.00	266,569.34	0.00	0.00	85,749,475.34	10,595,698.08	3,398,227.29	3,201,710.49	17,068,708.83	34,264,344.69	9,947,545.44	822,054.43	4,809,551.54	12,380,519.22	27,959,870.63	0.00	51,485,130.65	181,371.75	6,123,302.31
Accountable Forms Expenses	5020302000	44,268,000.00	10,338,501.06	54,606,501.06	43,482,400.00	11,124,101.06	0.00	0.00	54,606,501.06	2,211,000.00	0.00	16,735,557.00	26,124,903.61	45,071,460.61	900,000.00	0.00	1,385,387.50	5,237,008.79	7,522,396.29	0.00	9,535,040.45	1,922,800.00	35,626,264.32
Drugs and Medicines Expenses	5020307000	0.00	3,450.00	3,450.00	0.00	3,450.00	0.00	0.00	3,450.00	0.00	0.00	2,550.00	900.00	3,450.00	0.00	0.00	2,550.00	900.00	3,450.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,385,000.00	(125,057.05)	3,259,942.95	3,115,775.00	144,167.95	0.00	0.00	3,259,942.95	600,554.73	310,437.21	507,606.62	853,625.04	2,272,223.60	520,628.61	166,440.00	549,742.06	887,622.33	2,124,433.63	0.00	987,719.35	80,291.58	67,498.39
Semi-Expendable Machinery and Equipment Expenses	5020321000	490,000.00	2,471,015.40	2,961,015.40	341,278.00	2,619,737.40	0.00	0.00	2,961,015.40	332,401.90	237,800.00	41,772.00	2,019,443.86	2,631,417.76	109,142.81	0.00	222,753.74	0.00	331,896.55	0.00	329,597.64	0.00	2,299,521.21
Office Equipment	5020321002	160,000.00	354,078.75	514,078.75	75,325.00	438,753.75	0.00	0.00	514,078.75	144,571.80	24,000.00	23,172.00	286,997.71	478,741.31	109,142.81	0.00	24,000.00	0.00	133,142.81	0.00	35,337.44	0.00	345,598.50
Information and Communications Technology Equipment	5020321003	152,000.00	1,470,819.95	1,622,819.95	125,512.00	1,497,307.95	0.00	0.00	1,622,819.95	6,955.55	0.00	11,100.00	1,487,920.20	1,505,975.75	0.00	0.00	0.00	0.00	0.00	0.00	116,844.20	0.00	1,505,975.75
Communications Equipment	5020321007	53,000.00	179,116.00	232,116.00	40,551.00	191,565.00	0.00	0.00	232,116.00	0.00	161,300.00	0.00	18,400.00	179,700.00	0.00	0.00	161,300.00	0.00	161,300.00	0.00	52,416.00	0.00	18,400.00
Other Machinery and Equipment	5020321099	125,000.00	467,000.70	592,000.70	99,890.00	492,110.70	0.00	0.00	592,000.70	180,874.75	52,500.00	7,500.00	226,125.95	467,000.70	0.00	0.00	37,453.74	0.00	125,000.00	0.00	429,546.96	0.00	429,546.96
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	601,000.00	1,833,912.52	2,434,912.52	411,332.00	2,023,580.52	0.00	0.00	2,434,912.52	12,064.00	389,014.00	34,718.96	1,704,458.56	2,140,255.52	0.00	68,000.00	333,078.00	0.00	401,078.00	0.00	294,657.00	0.00	1,739,177.52
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	105,000.00	0.00	105,000.00	91,675.00	13,325.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Furniture and Fixtures	5020322001	496,000.00	1,733,912.52	2,229,912.52	319,657.00	1,910,255.52	0.00	0.00	2,229,912.52	12,064.00	389,014.00	34,718.96	1,604,458.56	2,040,255.52	0.00	68,000.00	333,078.00	0.00	401,078.00	0.00	189,657.00	0.00	1,639,177.52
Books	5020322002	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,093.54
Other Supplies and Materials Expenses	5020399000	15,000.00	404,924.72	419,924.72	15,000.00	404,924.72	0.00	0.00	419,924.72	0.00	127,113.00	212,525.42	61,676.30	401,314.72	0.00	0.00	104,596.18	61,625.00	166,221.18	0.00	18,610.00	0.00	637,773.48
Utility Expenses		33,747,000.00	(11,028,313.41)	22,718,686.59	29,018,685.00	(6,299,998.41)	0.00	0.00	22,718,686.59	5,094,960.54	1,055,950.11	2,606,148.73	6,968,058.31	15,725,117.69	3,818,156.56	781,269.77	2,177,469.06	7,466,038.57	14,242,933.98	0.00	6,993,568.90	644,410.25	837,773.48
Water Expenses	5020401000	5,665,000.00	(2,283,448.35)	3,381,551.65	4,586,923.00	(1,205,371.35)	0.00	0.00	3,381,551.65	537,156.26	122,195.12	495,474.06	348,589.48	1,503,414.92	413,499.38	47,042.00	448,718.23	508,824.55	1,438,084.16	0.00	1,878,136.73	32,980.29	32,350.47
Electricity Expenses	5020402000	28,082,000.00	(8,744,865.06)	19,337,134.94	24,431,762.00	(5,094,627.06)	0.00	0.00	19,337,134.94	4,557,804.28	933,754.99	2,110,674.67	6,619,468.83	14,221,702.77	3,404,657.18	734,227.77	1,728,750.83	6,937,214.02	12,804,849.80	0.00	5,619,240.30	2,195,916.63	3,860,142.25
Communication Expenses		22,624,000.00	967,927.62	23,591,927.62	21,417,406.00	2,174,521.62	0.00	0.00	23,591,927.62	2,206,251.42	520,412.84	5,803,973.29	9,352,049.77	17,972,687.32	2,059,634.99	324,792.00	5,177,785.17	4,304,416.28	11,886,628.44	0.00	5,619,240.30	2,195,916.63	3,860,142.25
Postage and Courier Services	5020501000	5,631,000.00	(1,884,974.49)	3,746,025.51	5,226,835.00	(1,480,809.49)	0.00	0.00	3,746,025.51	427,576.71	176,587.12	230,958.48	1,033,877.68	1,868,999.99	404,520.39	57,550.00	297,316.67	531,686.35	1,291,073.41	0.00	1,877,025.52	196,540.51	381,386.07
Telephone Expenses	5020502000	4,774,000.00	(731,024.67)	4,042,975.33	4,108,742.00	(65,766.67)	0.00	0.00	4,042,975.33	772,880.80	328,406.65	787,193.39	811,574.62	2,700,055.46	676,397.13	247,932.00	134,168.34	730,096.63	1,788,594.10	0.00	1,342,919.87	106,727.50	804,733.85
Mobile	5020509001	1,941,000.00	10,485.67	1,951,485.67	1,928,000.00	23,485.67	0.00	0.00	1,951,485.67	439,385.67	224,500.00	333,300.00	347,800.00	1,344,985.67	338,599.00	223,000.00	0.00	571,984.67	912,107.60	0.00	736,419.87	0.00	442,562.19
Landline	5020502002	2,833,000.00	(741,510.34)	2,091,489.66	2,180,742.00	(89,252.34)	0.00	0.00	2,091,489.66	333,493.13	103,906.65	453,893.39	463,774.62	1,355,069.79	237,798.13	24,932.00	129,968.34.						

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

As at the Quarter Ending December 31, 2020

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Professional Regulation Commission
 Region : ALL
 Division : ALL
 Operating Unit : ALL
 Organization Code (UACS) : ALL

(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			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations	
		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
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
Communication Equipment	5021305007	989,000.00	(127,842.00)	861,158.00	861,623.00	(465.00)	0.00	0.00	861,158.00	50,250.00	0.00	(16,750.00)	50,250.00	83,750.00	0.00	0.00	0.00	50,250.00	50,250.00	0.00	777,408.00	0.00	33,500.00
Other Machinery and Equipment	5021305099	292,000.00	0.00	292,000.00	292,000.00	0.00	0.00	0.00	292,000.00	0.00	0.00	0.00	65,500.00	65,500.00	0.00	0.00	0.00	0.00	0.00	0.00	226,500.00	0.00	65,500.00
Repairs and Maintenance - Transportation Equipment	5021306000	7,719,000.00	(2,947,038.17)	4,771,961.83	7,278,400.00	(2,506,438.17)	0.00	0.00	4,771,961.83	554,712.02	147,233.34	286,109.30	674,974.31	1,963,028.97	363,356.17	55,216.67	471,994.89	635,856.37	1,526,424.10	0.00	3,108,932.86	4,700.00	131,904.87
Motor Vehicles	5021306001	7,719,000.00	(2,947,038.17)	4,771,961.83	7,278,400.00	(2,506,438.17)	0.00	0.00	4,771,961.83	554,712.02	147,233.34	286,109.30	674,974.31	1,963,028.97	363,356.17	55,216.67	471,994.89	635,856.37	1,526,424.10	0.00	3,108,932.86	4,700.00	131,904.87
Repairs and Maintenance - Furniture and Fixtures	5021307000	718,000.00	(226,666.66)	491,333.34	528,475.00	(37,141.66)	0.00	0.00	491,333.34	98,583.34	5,400.00	3,500.00	54,500.00	161,983.34	74,666.67	0.00	28,400.00	54,500.00	157,566.67	0.00	329,350.00	0.00	4,416.67
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	680,000.00	43,824.85	723,824.85	661,500.00	62,324.85	0.00	0.00	723,824.85	11,620.00	0.00	875.48	55,949.37	68,444.85	4,620.00	2,000.00	0.00	49,000.00	55,620.00	0.00	655,380.00	0.00	12,824.85
Machinery	5021321001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Office Equipment	5021321002	250,000.00	43,609.37	293,609.37	231,500.00	62,109.37	0.00	0.00	293,609.37	2,000.00	0.00	175.00	41,434.37	43,609.37	0.00	2,000.00	0.00	40,000.00	42,000.00	0.00	250,000.00	0.00	1,609.37
Information and Communications Technology Equipment	5021321003	20,000.00	215.48	20,215.48	20,000.00	215.48	0.00	0.00	20,215.48	5,000.00	0.00	700.48	14,515.00	20,215.48	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	11,215.48
Other Machinery and Equipment	5021321099	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00	0.00	0.00	4,620.00	0.00	155,380.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	14,000.00	25,416.67	39,416.67	14,000.00	25,416.67	0.00	0.00	39,416.67	1,416.67	0.00	7,500.00	30,500.00	39,416.67	1,416.67	0.00	7,500.00	30,500.00	39,416.67	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	14,000.00	25,416.67	39,416.67	14,000.00	25,416.67	0.00	0.00	39,416.67	1,416.67	0.00	7,500.00	30,500.00	39,416.67	1,416.67	0.00	7,500.00	30,500.00	39,416.67	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021501000	5,516,000.00	(589,126.29)	4,926,873.71	4,871,855.00	55,018.71	0.00	0.00	4,926,873.71	1,113,399.22	172,116.26	397,769.49	489,449.06	2,172,734.03	660,453.97	519,333.55	475,623.78	489,235.25	2,144,646.55	0.00	2,754,139.68	0.00	28,087.48
Taxes, Duties and Licenses	5021501000	903,000.00	(90,215.33)	812,784.67	852,185.00	(39,400.33)	0.00	0.00	812,784.67	95,534.97	12,000.00	(16,400.43)	55,751.00	146,885.54	46,935.30	7,000.00	18,599.57	55,751.00	128,265.87	0.00	665,899.13	0.00	18,599.67
Taxes, Duties and Licenses	5021501001	903,000.00	(90,215.33)	812,784.67	852,185.00	(39,400.33)	0.00	0.00	812,784.67	95,534.97	12,000.00	(16,400.43)	55,751.00	146,885.54	46,935.30	7,000.00	18,599.57	55,751.00	128,265.87	0.00	665,899.13	0.00	18,599.67
Fidelity Bond Premiums	5021502000	1,966,000.00	(392,006.59)	1,573,993.41	1,745,436.00	(171,442.59)	0.00	0.00	1,573,993.41	92,524.16	97,018.00	196,772.75	147,584.25	533,899.16	92,524.16	67,018.00	226,772.75	147,584.25	533,899.16	0.00	1,040,094.25	0.00	0.00
Insurance Expenses	5021503000	2,647,000.00	(106,904.37)	2,540,095.63	2,274,234.00	265,861.63	0.00	0.00	2,540,095.63	925,340.09	63,098.26	217,397.17	286,113.81	1,491,949.33	520,994.51	445,315.55	230,251.46	285,900.00	1,482,461.52	0.00	1,048,146.30	0.00	9,487.81
Other Maintenance and Operating Expenses	5029901000	112,226,000.00	251,303.48	112,477,303.48	108,334,170.00	4,143,133.48	0.00	0.00	112,477,303.48	6,923,946.90	3,959,085.40	7,092,209.96	37,611,251.10	55,585,583.38	4,919,540.21	2,261,975.60	7,747,788.38	11,585,819.63	26,574,923.82	0.00	56,891,710.10	8,562,152.89	20,448,516.67
Advertising Expenses	5029901000	3,669,000.00	(3,057,460.00)	611,540.00	3,629,040.00	(3,017,500.00)	0.00	0.00	611,540.00	113,419.80	20,697.60	108,003.00	108,493.60	350,614.00	104,104.55	7,371.00	120,667.75	99,444.75	331,586.05	0.00	260,926.00	8,064.00	10,961.95
Printing and Publication Expenses	5029902000	471,000.00	(131,625.00)	339,375.00	333,075.00	6,300.00	0.00	0.00	339,375.00	36,100.00	20,156.00	3,375.00	18,279.50	77,910.50	28,100.00	4,000.00	27,375.00	18,000.00	77,475.00	0.00	261,464.50	0.00	435.50
Representation Expenses	5029903000	15,012,000.00	(374,500.20)	14,637,499.80	14,334,869.00	302,630.80	0.00	0.00	14,637,499.80	2,678,197.81	110,420.52	122,824.27	1,116,928.03	4,028,370.63	2,252,893.50	55,147.60	348,093.02	778,194.47	1,434,328.59	0.00	10,609,129.17	525,931.31	68,110.73
Transportation and Delivery Expenses	5029904000	0.00	101,400.32	101,400.32	(51,250.00)	152,650.32	0.00	0.00	101,400.32	51,974.99	0.00	4,583.33	44,842.00	101,400.32	31,971.99	0.00	12,000.00	42,667.00	86,638.99	0.00	0.00	0.00	14,761.33
Rent/Lease Expenses	5029905000	88,128,000.00	(3,737,743.56)	84,390,256.44	85,153,181.00	(762,924.56)	0.00	0.00	84,390,256.44	4,038,854.30	3,803,248.28	6,759,374.38	28,769,626.87	43,371,103.83	2,557,970.17	2,195,457.00	7,141,102.61	9,546,991.98	21,441,521.76	0.00	41,019,152.61	7,924,825.48	14,004,756.59
Rents - Building and Structures	5029905001	88,128,000.00	(3,738,991.56)	84,389,008.44	85,153,181.00	(764,172.56)	0.00	0.00	84,389,008.44	4,038,854.30	3,803,248.28	6,759,374.38	28,768,378.87	43,369,855.83	2,557,970.17	2,195,457.00	7,141,102.61	9,546,991.98	21,441,521.76	0.00	41,019,152.61	7,924,825.48	14,003,508.59
Rents - Motor Vehicles	5029905003	0.00	1,248.00	1,248.00	0.00	1,248.00	0.00	0.00	1,248.00	0.00	0.00	0.00	1,248.00	1,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.00
Subscription Expenses	5029907000	56,000.00	7,187,687.00	7,243,687.00	45,255.00	7,198,432.00	0.00	0.00	7,243,687.00	4,500.00	4,563.00	0.00	7,178,624.00	7,187,687.00	4,500.00	0.00	4,500.00	829,196.43	838,196.43	0.00	56,000.00	103,332.10	6,246,156.47
ICT Software Subscription	5029907001	0.00	7,178,624.00	7,178,624.00	0.00	7,178,624.00	0.00	0.00	7,178,624.00	0.00	0.00	0.00	7,178,624.00	7,178,624.00	0.00	0.00	0.00	829,196.43	829,196.43	0.00	0.00	103,332.10	6,246,095.47
Library and Other Reading Materials Subscription Expenses	5029907004	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Other Subscription Expenses	5029907099	2,000.00	9,063.00	11,063.00	(8,745.00)	19,808.0																	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

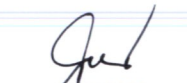
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

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			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations	
										Due and Demandable	Not Yet Due and												
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
Other Compensation		0.00	8,927,984.00	8,927,984.00	0.00	8,927,984.00	0.00	0.00	8,927,984.00	0.00	0.00	8,992,433.28	24,999.50	8,717,432.78	0.00	0.00	7,721,865.94	995,566.84	8,717,432.78	0.00	210,551.22	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	8,927,984.00	8,927,984.00	0.00	8,927,984.00	0.00	0.00	8,927,984.00	0.00	0.00	8,992,433.28	24,999.50	8,717,432.78	0.00	0.00	7,721,865.94	995,566.84	8,717,432.78	0.00	210,551.22	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	8,927,984.00	8,927,984.00	0.00	8,927,984.00	0.00	0.00	8,927,984.00	0.00	0.00	8,992,433.28	24,999.50	8,717,432.78	0.00	0.00	7,721,865.94	995,566.84	8,717,432.78	0.00	210,551.22	0.00	0.00
Other Personnel Benefits		0.00	77,946,835.00	77,946,835.00	0.00	77,946,835.00	0.00	0.00	77,946,835.00	1,298,979.00	1,298,979.00	1,376,919.00	69,430,270.39	73,405,147.39	1,298,979.00	1,298,979.00	1,349,773.78	61,936,727.93	65,884,459.71	0.00	4,541,687.61	0.00	7,520,687.68
Pension Benefits	5010401000	0.00	5,299,836.00	5,299,836.00	0.00	5,299,836.00	0.00	0.00	5,299,836.00	1,298,979.00	1,298,979.00	1,376,919.00	1,324,959.00	5,299,836.00	1,298,979.00	1,298,979.00	1,349,773.78	1,352,104.22	5,299,836.00	0.00	0.00	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	5,299,836.00	5,299,836.00	0.00	5,299,836.00	0.00	0.00	5,299,836.00	1,298,979.00	1,298,979.00	1,376,919.00	1,324,959.00	5,299,836.00	1,298,979.00	1,298,979.00	1,349,773.78	1,352,104.22	5,299,836.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	0.00	72,646,999.00	72,646,999.00	0.00	72,646,999.00	0.00	0.00	72,646,999.00	0.00	0.00	68,105,311.39	68,105,311.39	68,105,311.39	0.00	0.00	0.00	60,584,623.71	60,584,623.71	0.00	4,541,687.61	0.00	7,520,687.68
Lump-sum for Compensation Adjustment	5010499006	0.00	14,017,000.00	14,017,000.00	0.00	14,017,000.00	0.00	0.00	14,017,000.00	0.00	0.00	0.00	14,017,000.00	14,017,000.00	0.00	0.00	0.00	14,017,000.00	14,017,000.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	58,629,999.00	58,629,999.00	0.00	58,629,999.00	0.00	0.00	58,629,999.00	0.00	0.00	0.00	54,086,311.39	54,086,311.39	0.00	0.00	0.00	46,567,623.71	46,567,623.71	0.00	4,541,687.61	0.00	7,520,687.68
Maintenance and Other Operating Expenses		0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	600,000.00
Traveling Expenses		0.00	62,500.00	62,500.00	0.00	62,500.00	0.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	62,500.00	62,500.00	0.00	62,500.00	0.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	0.00	0.00
Supplies and Materials Expenses		0.00	148,381.00	148,381.00	0.00	148,381.00	0.00	0.00	148,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,381.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	72,881.00	72,881.00	0.00	72,881.00	0.00	0.00	72,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,881.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	22,881.00	22,881.00	0.00	22,881.00	0.00	0.00	22,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,881.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	50,000.00	50,000.00	0.00	50,000.00	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
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	68,000.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	68,000.00	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Communication Expenses		0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Professional Services		0.00	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	600,000.00
Consultancy Services	5021103000	0.00	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	600,000.00
Consultancy Services	5021103002	0.00	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	600,000.00
General Services		0.00	421,119.00	421,119.00	0.00	421,119.00	0.00	0.00	421,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,119.00	0.00	0.00
Other General Services	5021299000	0.00	421,119.00	421,119.00	0.00	421,119.00	0.00	0.00	421,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,119.00	0.00	0.00
Other General Services	5021299099	0.00	421,119.00	421,119.00	0.00	421,119.00	0.00	0.00	421,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Subscription Expenses	5029907000	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
GRAND TOTAL		1,430,570,000.00	(29,021,531.00)	1,401,548,469.00	1,338,106,650.00	63,441,819.00	0.00	0.00	1,401,548,469.00	331,922,753.96	167,896,905.00	199,153,033.55	381,205,685.31	1,080,086,377.82	197,124,748.99	174,250,691.14	199,304,918.56	267,264,123.54	837,944,482.23	0.00	321,460,091.18	67,959,661.60	174,184,233.99

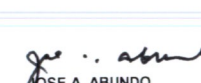
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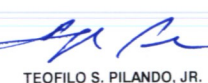

JANE R. SEVESES
Budget Officer

Recommending Approval:


RASETES E. RAZONABE
Accountant

Approved by:


JOSE A. ABUNDO
Director, PMFS


TEOFILO S. PILANDO, JR.
Agency head