

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 : Professional Regulation Commission
 Operating Unit : Regional Office - IVB
 Organization Code (UACS) : 16 008 0300017
 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

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)										Obligations					Disbursements					Balances				
Particulars	UACS CODE	Appropriations			Allotments Received	Allotments		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)			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations		Transfer To	Transfer From														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		12,759,000.00	(2,061,615.32)	10,697,384.68	12,759,000.00	(2,061,615.32)	0.00	0.00	10,697,384.68	2,997,998.07	1,396,909.07	1,118,217.12	1,500,627.90	7,015,752.16	1,813,665.91	1,479,001.10	1,520,189.23	1,488,220.55	6,301,076.79	0.00	3,681,632.52	0.00	714,675.37	
A AGENCY SPECIFIC BUDGET		12,251,000.00	(1,696,541.44)	10,554,458.56	12,251,000.00	(1,696,541.44)	0.00	0.00	10,554,458.56	2,904,240.15	1,349,740.87	1,118,217.12	1,500,627.90	6,872,826.04	1,719,907.99	1,479,001.10	1,471,021.03	1,488,220.55	6,158,150.67	0.00	3,681,632.52	0.00	714,675.37	
Personnel Services		5,555,000.00	333,760.56	5,888,760.56	5,555,000.00	333,760.56	0.00	0.00	5,888,760.56	1,859,501.24	1,307,791.08	1,348,577.16	1,372,891.08	5,886,760.56	1,242,476.78	1,479,001.10	1,426,071.24	1,267,542.81	5,438,091.93	0.00	0.00	0.00	450,668.63	
Salaries and Wages	5010100000	4,231,000.00	276,043.00	4,507,043.00	4,231,000.00	276,043.00	0.00	0.00	4,507,043.00	1,638,896.00	819,470.00	1,229,205.00	819,470.00	4,507,043.00	1,057,316.61	1,046,937.04	1,308,296.16	744,104.20	4,156,657.01	0.00	0.00	0.00	350,385.99	
Salaries and Wages - Regular	5010101000	4,231,000.00	276,043.00	4,507,043.00	4,231,000.00	276,043.00	0.00	0.00	4,507,043.00	1,638,896.00	819,470.00	1,229,205.00	819,470.00	4,507,043.00	1,057,316.61	1,046,937.04	1,308,296.16	744,104.20	4,156,657.01	0.00	0.00	0.00	350,385.99	
Basic Salary - Civilian	5010101001	4,231,000.00	276,043.00	4,507,043.00	4,231,000.00	276,043.00	0.00	0.00	4,507,043.00	1,638,896.00	819,470.00	1,229,205.00	819,470.00	4,507,043.00	1,057,316.61	1,046,937.04	1,308,296.16	744,104.20	4,156,657.01	0.00	0.00	0.00	350,385.99	
Other Compensation	5010200000	1,226,000.00	58,970.00	1,284,970.00	1,226,000.00	58,970.00	0.00	0.00	1,284,970.00	196,000.00	469,235.00	84,000.00	535,735.00	1,284,970.00	168,000.00	409,735.00	84,000.00	527,152.55	1,188,867.55	0.00	0.00	0.00	84,000.00	
Personal Economic Relief Allowance (PERA)	5010201000	312,000.00	(4,000.00)	308,000.00	312,000.00	(4,000.00)	0.00	0.00	308,000.00	112,000.00	56,000.00	84,000.00	56,000.00	308,000.00	308,000.00	84,000.00	0.00	84,000.00	56,000.00	224,000.00	0.00	0.00	0.00	84,000.00
PERA - Civilian	5010201001	312,000.00	(4,000.00)	308,000.00	312,000.00	(4,000.00)	0.00	0.00	308,000.00	112,000.00	56,000.00	84,000.00	56,000.00	308,000.00	308,000.00	84,000.00	0.00	84,000.00	56,000.00	224,000.00	0.00	0.00	0.00	84,000.00
Clothing/Uniform Allowance	5010204000	78,000.00	6,000.00	84,000.00	78,000.00	6,000.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	78,000.00	6,000.00	84,000.00	78,000.00	6,000.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	
Hazard Pay (HP)	5010211000	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
Hazard Duty Pay - Civilian	5010211002	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
Year End Bonus	5010214000	353,000.00	56,735.00	409,735.00	353,000.00	56,735.00	0.00	0.00	409,735.00	0.00	0.00	0.00	0.00	409,735.00	0.00	0.00	0.00	401,152.55	401,152.55	0.00	0.00	0.00	5,862.45	
Bonus - Civilian	5010214001	353,000.00	56,735.00	409,735.00	353,000.00	56,735.00	0.00	0.00	409,735.00	0.00	0.00	0.00	0.00	409,735.00	0.00	0.00	0.00	401,152.55	401,152.55	0.00	0.00	0.00	5,862.45	
Cash Gift	5010215000	65,000.00	5,000.00	70,000.00	65,000.00	5,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	65,000.00	5,000.00	70,000.00	65,000.00	5,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	418,000.00	(8,265.00)	409,735.00	418,000.00	(8,265.00)	0.00	0.00	409,735.00	0.00	409,735.00	0.00	0.00	409,735.00	0.00	409,735.00	0.00	0.00	409,735.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	65,000.00	(65,000.00)	0.00	65,000.00	(65,000.00)	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	353,000.00	56,735.00	409,735.00	353,000.00	56,735.00	0.00	0.00	409,735.00	0.00	409,735.00	0.00	0.00	409,735.00	0.00	409,735.00	0.00	0.00	409,735.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	87,000.00	9,747.56	96,747.56	87,000.00	9,747.56	0.00	0.00	96,747.56	24,803.24	19,086.08	35,372.16	17,686.06	96,747.56	17,160.17	22,329.06	36,772.06	16,286.06	92,547.37	0.00	0.00	0.00	4,200.19	
Pag-IBIG Contributions	5010302000	15,000.00	400.00	15,400.00	15,000.00	400.00	0.00	0.00	15,400.00	4,200.00	2,800.00	5,800.00	2,800.00	15,400.00	2,800.00	4,200.00	4,200.00	4,200.00	15,400.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	15,000.00	400.00	15,400.00	15,000.00	400.00	0.00	0.00	15,400.00	4,200.00	2,800.00	5,800.00	2,800.00	15,400.00	2,800.00	4,200.00	4,200.00	4,200.00	15,400.00	0.00	0.00	0.00	0.00	
Philhealth Contributions	5010303000	57,000.00	8,947.56	65,947.56	57,000.00	8,947.56	0.00	0.00	65,947.56	17,603.24	12,086.08	24,172.16	12,086.06	65,947.56	11,560.17	18,129.06	24,172.06	12,086.06	65,947.37	0.00	0.00	0.00	0.19	
Philhealth - Civilian	5010303001	57,000.00	8,947.56	65,947.56	57,000.00	8,947.56	0.00	0.00	65,947.56	17,603.24	12,086.08	24,172.16	12,086.06	65,947.56	11,560.17	18,129.06	24,172.06	12,086.06	65,947.37	0.00	0.00	0.00	0.19	
Employees Compensation Insurance Premiums (ECP)	5010304000	15,000.00	400.00	15,400.00	15,000.00	400.00	0.00	0.00	15,400.00	2,800.00	4,200.00	5,800.00	2,800.00	15,400.00	2,800.00	4,200.00	4,200.00	4,200.00	11,200.00	0.00	0.00	0.00	4,200.00	
ECP - Civilian	5010304001	15,000.00	400.00	15,400.00	15,000.00	400.00	0.00	0.00	15,400.00	2,800.00	4,200.00	5,800.00	2,800.00	15,400.00	2,800.00	4,200.00	4,200.00	4,200.00	11,200.00	0.00	0.00	0.00	4,200.00	
Other Personnel Benefits	5010400000	11,000.00	(11,000.00)	0.00	11,000.00	(11,000.00)	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 Personnel Benefits	5010400000	11,000.00	(11,000.00)	0.00	11,000.00	(11,000.00)	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	
Lump-sum for Step Increments - Length of Service	5010499010	11,000.00	(11,000.00)	0.00	11,000.00	(11,000.00)	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	
Maintenance and Other Operating Expenses		6,696,000.00	(2,030,302.00)	4,665,698.00	6,696,000.00	(2,030,302.00)	0.00	0.00	4,665,698.00	1,044,736.91	41,949.79	(230,360.04)	127,736.82	964,065.48	477,431.21	0.00	41,949.79	200,677.74	720,056.74	0.00	3,681,632.52	0.00	264,006.74	
Traveling Expenses	5020100000	925,000.00	(279,755.00)	645,245.00	925,000.00	(279,755.00)	0.00	0.00	645,245.00	359,425.99	0.00	0.00	0.00	359,425.99	282,342.66	0.00	0.00	0.00	282,342.66	0.00	285,816.01	0.00	77,063.33	
Traveling Expenses - Local	5020101000	925,000.00	(279,755.00)	645,245.00	925,000.00	(2																		

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Particulars	UACS CODE	Appropriations			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)				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From													Adjusted Allotments	Due and Demandable	Not Yet Due and Demandable		
		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		
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	154,000.00	(52,289.99)	101,710.01	154,000.00	(52,289.99)	0.00	0.00	101,710.01	1,500.00	0.00	0.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100,210.01	0.00	500.00		
Landline	5020502002	154,000.00	(52,289.99)	101,710.01	154,000.00	(52,289.99)	0.00	0.00	101,710.01	1,500.00	0.00	0.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	100,210.01	0.00	500.00		
Internet Subscription Expenses	5020503000	12,000.00	(8,500.00)	3,500.00	12,000.00	(8,500.00)	0.00	0.00	3,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	4,000.00	0.00	0.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	91,000.00	(9,100.00)	81,900.00	91,000.00	(9,100.00)	0.00	0.00	81,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,900.00	0.00	0.00		
Extraordinary and Miscellaneous Expenses	5021003000	91,000.00	(9,100.00)	81,900.00	91,000.00	(9,100.00)	0.00	0.00	81,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228,480.00	0.00	0.00		
General Services	5021200000	2,451,000.00	(1,222,520.00)	1,228,480.00	2,451,000.00	(1,222,520.00)	0.00	0.00	1,228,480.00	433,901.80	0.00	0.00	(433,901.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869,700.00	0.00	0.00		
Security Services	5021203000	1,639,000.00	(969,300.00)	669,700.00	1,639,000.00	(969,300.00)	0.00	0.00	669,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,780.00	0.00	0.00		
Other General Services	5021296000	812,000.00	(253,220.00)	558,780.00	812,000.00	(253,220.00)	0.00	0.00	558,780.00	433,901.80	0.00	0.00	(433,901.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,780.00	0.00	0.00		
Other General Services	5021296099	812,000.00	(253,220.00)	558,780.00	812,000.00	(253,220.00)	0.00	0.00	558,780.00	433,901.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,100.00	0.00	0.00		
Repairs and Maintenance	5021300000	482,000.00	(132,900.00)	349,100.00	482,000.00	(132,900.00)	0.00	0.00	349,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,700.00	0.00	0.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	337,000.00	(85,300.00)	251,700.00	337,000.00	(85,300.00)	0.00	0.00	251,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,600.00	0.00	0.00		
Office Equipment	5021305002	258,000.00	(77,400.00)	180,600.00	258,000.00	(77,400.00)	0.00	0.00	180,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	0.00	0.00		
Information and Communication Technology Equipment	5021305003	56,000.00	(5,600.00)	50,400.00	56,000.00	(5,600.00)	0.00	0.00	50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,700.00	0.00	0.00		
Communication Equipment	5021305007	29,000.00	(2,900.00)	26,100.00	29,000.00	(2,900.00)	0.00	0.00	26,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00		
Repairs and Maintenance - Transportation Equipment	5021306000	62,000.00	(31,000.00)	31,000.00	62,000.00	(31,000.00)	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00		
Motor Vehicles	5021306001	62,000.00	(31,000.00)	31,000.00	62,000.00	(31,000.00)	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,400.00	0.00	0.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	83,000.00	(16,600.00)	66,400.00	83,000.00	(16,600.00)	0.00	0.00	66,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,066.34	0.00	0.00		
Taxes, Insurance Premiums and Other Fees	5021500000	150,000.00	(17,267.00)	132,733.00	150,000.00	(17,267.00)	0.00	0.00	132,733.00	23,666.66	0.00	0.00	0.00	23,666.66	23,666.66	0.00	0.00	0.00	23,666.66	0.00	109,066.34	0.00	0.00		
Fidelity Bond Premiums	5021502000	142,000.00	(13,267.00)	128,733.00	142,000.00	(13,267.00)	0.00	0.00	128,733.00	23,666.66	0.00	0.00	0.00	23,666.66	23,666.66	0.00	0.00	0.00	23,666.66	0.00	4,000.00	0.00	2,416.67		
Insurance Expenses	5021503000	8,000.00	(4,000.00)	4,000.00	8,000.00	(4,000.00)	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727,199.99	0.00	0.00		
Other Maintenance and Operating Expenses	5029900000	843,000.00	(106,800.00)	736,200.00	843,000.00	(106,800.00)	0.00	0.00	736,200.00	8,000.01	0.00	0.00	0.00	8,000.01	6,583.34	0.00	0.00	0.00	6,583.34	0.00	1,500.00	0.00	0.00		
Advertising Expenses	5029901000	3,000.00	(1,500.00)	1,500.00	3,000.00	(1,500.00)	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,125.00	0.00	0.00		
Printing and Publication Expenses	5029902000	13,000.00	(1,125.00)	11,875.00	13,000.00	(1,125.00)	0.00	0.00	11,875.00	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	19,574.99	0.00	2,416.67		
Representation Expenses	5029903000	29,000.00	(2,175.00)	26,825.00	29,000.00	(2,175.00)	0.00	0.00	26,825.00	7,250.01	0.00	0.00	0.00	7,250.01	4,833.34	0.00	0.00	0.00	4,833.34	0.00	696,000.00	0.00	0.00		
Rent/Lease Expenses	5029905000	798,000.00	(102,000.00)	696,000.00	798,000.00	(102,000.00)	0.00	0.00	696,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,000.00	0.00	0.00		
Rents - Building and Structures	5029905001	798,000.00	(102,000.00)	696,000.00	798,000.00	(102,000.00)	0.00	0.00	696,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,000.00	0.00	0.00		
B AUTOMATIC APPROPRIATIONS		508,000.00	(365,073.88)	142,926.12	508,000.00	(365,073.88)	0.00	0.00	142,926.12	93,757.92	49,168.20	0.00	0.00	142,926.12	93,757.92	49,168.20	0.00	49,168.20	142,926.12	0.00	142,926.12	0.00	0.00		
Retirement and Life Insurance Premiums		508,000.00	(365,073.88)	142,926.12	508,000.00	(365,073.88)	0.00	0.00	142,926.12	93,757.92	49,168.20	0.00	0.00	142,926.12	93,757.92	49,168.20	0.00	49,168.20	142,926.12	0.00	142,926.12	0.00	0.00		
GRAND TOTAL		12,759,000.00	(2,061,615.32)	10,697,384.68	12,759,000.00	(2,061,615.32)	0.00	0.00	10,697,384.68	2,997,996.07	1,398,906.07	1,118,217.12	1,500,827.90	7,015,752.16	1,915,665.91	1,479,001.10	1,530,189.23	1,486,220.55	6,301,076.79	0.00	3,581,832.52	0.00	714,675.37		

JANE A. SEVESES
Budget Officer
Date: 2021-03-22 11:00:46

RASEP E. RAZONABE
Accountant
Date: 2021-03-22 11:00:46

JOSE A. ABUNDO
Director, PMFS
Date: 2021-03-23 09:33:37

TEOFILO S. PILANDO, JR.
Agency Head
Date: 2021-03-23 10:09:06