

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 - XI
Organization Code (UACS) : 16 008 0300011
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

Fund Cluster	Particulars	UACS CODE	: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			
			Appropriations			Allotments			Obligations				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										
			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	Unreleased Appropriations	Unobligated Allotments	(15-20)+(23+24)					
																										Due and Demandable	Not Yet Due and Demandable				
			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							
	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							
			37,028,000.00	(3,408,525.86)	33,619,474.12	37,028,000.00	(3,408,525.86)	0.00	0.00	33,619,474.12	6,734,172.02	6,707,489.04	5,977,290.57	11,543,780.21	30,962,731.84	4,927,656.88	3,867,685.93	8,418,606.56	10,390,968.38	27,804,620.75	0.00	2,656,742.28	0.00	3,358,111.09							
SUMMARY			35,646,000.00	(2,256,103.04)	33,389,896.96	35,646,000.00	(2,256,103.04)	0.00	0.00	33,389,896.96	6,504,594.86	6,707,489.04	5,977,290.57	11,543,780.21	30,733,154.68	4,701,107.56	3,867,685.93	8,418,606.56	10,390,968.38	27,378,071.43	0.00	2,656,742.28	0.00	3,355,083.25							
A AGENCY SPECIFIC BUDGET			14,726,000.00	(453,366.04)	14,272,633.96	14,726,000.00	(453,366.04)	0.00	0.00	14,272,633.96	4,518,919.18	3,500,308.67	3,144,267.93	3,106,138.16	14,272,633.96	2,893,533.28	3,836,332.80	3,096,696.59	2,886,787.60	12,713,550.27	0.00	0.00	0.00	1,395,672.86							
Personal Services			11,519,000.00	(351,646.37)	11,167,353.63	11,519,000.00	(351,646.37)	0.00	0.00	11,167,353.63	4,056,635.20	2,339,267.31	2,865,027.90	1,906,425.22	11,167,353.63	2,480,050.09	2,786,039.73	2,796,056.78	1,706,534.17	9,771,680.77	0.00	0.00	0.00	1,395,672.86							
Salaries and Wages	501010000		11,519,000.00	(351,646.37)	11,167,353.63	11,519,000.00	(351,646.37)	0.00	0.00	11,167,353.63	4,056,635.20	2,339,267.31	2,865,027.90	1,906,425.22	11,167,353.63	2,480,050.09	2,786,039.73	2,796,056.78	1,706,534.17	9,771,680.77	0.00	0.00	0.00	1,395,672.86							
Salaries and Wages - Regular	501010100		11,519,000.00	(351,646.37)	11,167,353.63	11,519,000.00	(351,646.37)	0.00	0.00	11,167,353.63	4,056,635.20	2,339,267.31	2,865,027.90	1,906,425.22	11,167,353.63	2,480,050.09	2,786,039.73	2,796,056.78	1,706,534.17	9,771,680.77	0.00	0.00	0.00	154,302.76							
Basic Salary - Civilian	501010101		11,519,000.00	(351,646.37)	11,167,353.63	11,519,000.00	(351,646.37)	0.00	0.00	11,167,353.63	4,056,635.20	2,339,267.31	2,865,027.90	1,906,425.22	11,167,353.63	2,480,050.09	2,786,039.73	2,796,056.78	1,706,534.17	9,771,680.77	0.00	0.00	0.00	1,395,672.86							
Other Compensation	501020000		3,000,000.00	(99,973.12)	2,900,026.88	3,000,000.00	(99,973.12)	0.00	0.00	2,900,026.88	403,753.26	1,122,790.83	206,548.39	1,166,934.40	2,900,026.88	331,787.74	969,415.07	230,546.39	1,143,972.92	2,745,724.12	0.00	0.00	0.00	100,000.00							
Personal Economic Relief Allowance (PERA)	501020100		576,000.00	(61,283.12)	514,716.88	576,000.00	(61,283.12)	0.00	0.00	514,716.88	149,753.26	112,512.83	149,548.39	102,902.40	514,716.88	148,787.74	13,478.35	149,548.39	102,902.40	414,716.88	0.00	0.00	0.00	3,500.00							
PERA - Civilian	501020101		576,000.00	(61,283.12)	514,716.88	576,000.00	(61,283.12)	0.00	0.00	514,716.88	149,753.26	112,512.83	149,548.39	102,902.40	514,716.88	148,787.74	13,478.35	149,548.39	102,902.40	414,716.88	0.00	0.00	0.00	3,500.00							
Representation Allowance (RA)	501020200		60,000.00	70,000.00	130,000.00	60,000.00	70,000.00	0.00	0.00	130,000.00	46,500.00	42,000.00	28,500.00	10,000.00	130,000.00	34,000.00	42,000.00	40,500.00	10,000.00	126,500.00	0.00	0.00	0.00	3,500.00							
Transportation Allowance (TA)	501020300		60,000.00	70,000.00	130,000.00	60,000.00	70,000.00	0.00	0.00	130,000.00	46,500.00	42,000.00	28,500.00	10,000.00	130,000.00	34,000.00	42,000.00	40,500.00	10,000.00	126,500.00	0.00	0.00	0.00	3,500.00							
Transportation Allowance (TA)	501020301		60,000.00	70,000.00	130,000.00	60,000.00	70,000.00	0.00	0.00	130,000.00	46,500.00	42,000.00	28,500.00	10,000.00	130,000.00	34,000.00	42,000.00	40,500.00	10,000.00	126,500.00	0.00	0.00	0.00	0.00							
Clothing/Uniform Allowance	501020400		144,000.00	18,000.00	162,000.00	144,000.00	18,000.00	0.00	0.00	162,000.00	150,000.00	0.00	0.00	12,000.00	162,000.00	150,000.00	0.00	0.00	12,000.00	162,000.00	0.00	0.00	0.00	0.00							
Clothing/Uniform Allowance - Civilian	501020401		144,000.00	18,000.00	162,000.00	144,000.00	18,000.00	0.00	0.00	162,000.00	150,000.00	0.00	0.00	12,000.00	162,000.00	150,000.00	0.00	0.00	12,000.00	162,000.00	0.00	0.00	0.00	0.00							
Hazard Pay (HP)	501021100		0.00	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00							
Hazard Duty Pay - Civilian	501021102		0.00	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00							
Year End Bonus	501021400		960,000.00	(59,468.00)	900,532.00	960,000.00	(59,468.00)	0.00	0.00	900,532.00	0.00	0.00	0.00	0.00	900,532.00	900,532.00	0.00	0.00	900,532.00	900,532.00	0.00	0.00	0.00	0.00							
Bonus - Civilian	501021401		960,000.00	(59,468.00)	900,532.00	960,000.00	(59,468.00)	0.00	0.00	900,532.00	0.00	0.00	0.00	0.00	900,532.00	900,532.00	0.00	0.00	900,532.00	900,532.00	0.00	0.00	0.00	0.00							
Cash Gift	501021500		120,000.00	2,000.00	122,000.00	120,000.00	2,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00	122,000.00	0.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	0.00							
Cash Gift - Civilian	501021501		120,000.00	2,000.00	122,000.00	120,000.00	2,000.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00	122,000.00	0.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	24,341.26							
Other Bonuses and Allowances	501029900		1,080,000.00	(148,722.00)	931,278.00	1,080,000.00	(148,722.00)	0.00	0.00	931,278.00	5,000.00	5,000.00	0.00	0.00	936,278.00	5,000.00	5,000.00	0.00	901,636.72	936,278.00	0.00	0.00	0.00	24,341.26							
Productivity Enhancement Incentive - Civilian	501029901		120,000.00	(115,000.00)	5,000.00	120,000.00	(115,000.00)	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00							
Mid-Year Bonus - Civilian	501029903		960,000.00	(33,722.00)	926,278.00	960,000.00	(33,722.00)	0.00	0.00	926,278.00	0.00																				

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Budget Officer
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 RASETES E. RAZONABE
 Accountant
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Director, PMFS
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TEOFILO S. PILANDO, JR.
Agency Head
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