

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

As at the Quarter Ending September 30, 2021

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - X
Organization Code (UACS) : 16 008 0300010
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

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}-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		36,964,000.00	0.00	36,964,000.00	36,964,000.00	0.00	0.00	0.00	36,964,000.00	6,716,536.11	9,345,789.01	9,284,245.77	0.00	25,346,570.89	6,258,886.19	9,406,360.70	8,839,911.73	0.00	24,505,158.62	0.00	11,617,429.11	0.00	841,412.27
A. AGENCY SPECIFIC BUDGET		35,356,000.00	0.00	35,356,000.00	35,356,000.00	0.00	0.00	0.00	35,356,000.00	6,319,735.59	8,879,772.61	8,929,502.13	0.00	24,129,010.33	6,128,159.99	8,804,996.18	8,485,168.09	0.00	23,418,324.26	0.00	11,226,989.67	0.00	710,686.07
Personnel Services		17,132,000.00	0.00	17,132,000.00	17,132,000.00	0.00	0.00	0.00	17,132,000.00	3,850,779.59	5,821,794.84	5,651,222.84	0.00	15,323,797.27	3,662,659.99	5,968,124.81	5,306,049.24	0.00	14,936,834.04	0.00	1,808,202.73	0.00	386,963.23
Salaries and Wages	5010100000	13,385,000.00	(538,154.64)	12,846,845.36	13,385,000.00	(538,154.64)	0.00	0.00	12,846,845.36	3,377,615.00	4,282,230.05	4,480,774.94	0.00	12,140,619.99	3,194,895.40	4,423,160.02	4,145,601.34	0.00	11,763,656.76	0.00	706,225.37	0.00	376,963.23
Salaries and Wages - Regular	5010101000	13,385,000.00	(538,154.64)	12,846,845.36	13,385,000.00	(538,154.64)	0.00	0.00	12,846,845.36	3,377,615.00	4,282,230.05	4,480,774.94	0.00	12,140,619.99	3,194,895.40	4,423,160.02	4,145,601.34	0.00	11,763,656.76	0.00	706,225.37	0.00	376,963.23
Basic Salary - Civilian	5010101001	13,385,000.00	(538,154.64)	12,846,845.36	13,385,000.00	(538,154.64)	0.00	0.00	12,846,845.36	3,377,615.00	4,282,230.05	4,480,774.94	0.00	12,140,619.99	3,194,895.40	4,423,160.02	4,145,601.34	0.00	11,763,656.76	0.00	706,225.37	0.00	376,963.23
Other Compensation	5010200000	3,508,000.00	536,099.24	4,044,099.24	3,508,000.00	536,099.24	0.00	0.00	4,044,099.24	411,000.00	1,466,212.62	1,115,500.00	0.00	2,992,712.62	411,000.00	1,466,212.62	1,105,500.00	0.00	2,982,712.62	0.00	1,051,386.62	0.00	10,000.00
Personal Economic Relief Allowance (PERA)	5010201000	624,000.00	49,892.24	673,892.24	624,000.00	49,892.24	0.00	0.00	673,892.24	162,000.00	225,524.62	222,000.00	0.00	609,524.62	162,000.00	225,524.62	218,000.00	0.00	605,524.62	0.00	64,367.62	0.00	4,000.00
PERA - Civilian	5010201001	624,000.00	49,892.24	673,892.24	624,000.00	49,892.24	0.00	0.00	673,892.24	162,000.00	225,524.62	222,000.00	0.00	609,524.62	162,000.00	225,524.62	218,000.00	0.00	605,524.62	0.00	64,367.62	0.00	4,000.00
Representation Allowance (RA)	5010202000	120,000.00	26,500.00	146,500.00	120,000.00	26,500.00	0.00	0.00	146,500.00	40,500.00	40,500.00	65,500.00	0.00	146,500.00	40,500.00	40,500.00	65,500.00	0.00	146,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	26,500.00	146,500.00	120,000.00	26,500.00	0.00	0.00	146,500.00	40,500.00	40,500.00	65,500.00	0.00	146,500.00	40,500.00	40,500.00	65,500.00	0.00	146,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	26,500.00	146,500.00	120,000.00	26,500.00	0.00	0.00	146,500.00	40,500.00	40,500.00	65,500.00	0.00	146,500.00	40,500.00	40,500.00	65,500.00	0.00	146,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	156,000.00	60,000.00	216,000.00	156,000.00	60,000.00	0.00	0.00	216,000.00	168,000.00	0.00	48,000.00	0.00	216,000.00	168,000.00	0.00	42,000.00	0.00	210,000.00	0.00	0.00	0.00	6,000.00
Clothing/Uniform Allowance - Civilian	5010204001	156,000.00	60,000.00	216,000.00	156,000.00	60,000.00	0.00	0.00	216,000.00	168,000.00	0.00	48,000.00	0.00	216,000.00	168,000.00	0.00	42,000.00	0.00	210,000.00	0.00	0.00	0.00	6,000.00
Hazard Pay (HP)	5010211000	0.00	715,250.00	715,250.00	0.00	715,250.00	0.00	0.00	715,250.00	0.00	0.00	714,500.00	0.00	714,500.00	0.00	0.00	714,500.00	0.00	714,500.00	0.00	750.00	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	715,250.00	715,250.00	0.00	715,250.00	0.00	0.00	715,250.00	0.00	0.00	714,500.00	0.00	714,500.00	0.00	0.00	714,500.00	0.00	714,500.00	0.00	750.00	0.00	0.00
Year End Bonus	5010214000	1,114,000.00	(356,000.00)	758,000.00	1,114,000.00	(356,000.00)	0.00	0.00	758,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,114,000.00	(356,000.00)	758,000.00	1,114,000.00	(356,000.00)	0.00	0.00	758,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,000.00	0.00	0.00
Cash Gift	5010215000	130,000.00	(40,000.00)	90,000.00	130,000.00	(40,000.00)	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	130,000.00	(40,000.00)	90,000.00	130,000.00	(40,000.00)	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,114,000.00	93,957.00	1,207,957.00	1,114,000.00	93,957.00	0.00	0.00	1,207,957.00	0.00	1,159,688.00	0.00	0.00	1,159,688.00	0.00	1,159,688.00	0.00	0.00	1,159,688.00	0.00	48,269.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,114,000.00	93,957.00	1,207,957.00	1,114,000.00	93,957.00	0.00	0.00	1,207,957.00	0.00	1,159,688.00	0.00	0.00	1,159,688.00	0.00	1,159,688.00	0.00	0.00	1,159,688.00	0.00	48,269.00	0.00	0.00
Other Bonuses and Allowances	5010299000	130,000.00	(40,000.00)	90,000.00	130,000.00	(40,000.00)	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	130,000.00	(40,000.00)	90,000.00	130,000.00	(40,000.00)	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	206,000.00	13,055.40	219,055.40	206,000.00	13,055.40	0.00	0.00	219,055.40	62,164.59	73,352.17	54,947.90	0.00	190,464.66	56,764,								

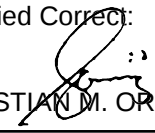
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Electricity Expenses	5020402000	1,211,000.00	67,640.68	1,278,640.68	1,211,000.00	67,640.68	0.00	0.00	1,278,640.68	180,000.00	208,760.79	169,972.14	0.00	558,732.93	180,000.00	180,000.00	169,972.14	0.00	529,972.14	0.00	719,907.75	0.00	28,760.79
Communication Expenses	5020500000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	25,600.00	28,198.85	5,524.00	0.00	59,322.85	25,600.00	27,600.00	5,524.00	0.00	58,724.00	0.00	81,677.15	0.00	598.85
Postage and Courier Services	5020501000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	22,000.00	24,000.00	1,436.00	0.00	47,436.00	22,000.00	24,000.00	1,436.00	0.00	47,436.00	0.00	51,564.00	0.00	0.00
Telephone Expenses	5020502000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	3,600.00	4,198.85	4,088.00	0.00	11,886.85	3,600.00	3,600.00	4,088.00	0.00	11,288.00	0.00	20,113.15	0.00	598.85
Mobile	5020502001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	3,600.00	4,198.85	4,088.00	0.00	11,886.85	3,600.00	3,600.00	4,088.00	0.00	11,288.00	0.00	113.15	0.00	598.85
Landline	5020502002	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	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
Confidential, Intelligence and Extraordinary Expenses	5021000000	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	19,400.00	29,100.00	19,400.00	0.00	67,900.00	19,400.00	19,400.00	19,400.00	0.00	58,200.00	0.00	51,100.00	0.00	9,700.00
Extraordinary and Miscellaneous Expenses	5021003000	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	19,400.00	29,100.00	19,400.00	0.00	67,900.00	19,400.00	19,400.00	19,400.00	0.00	58,200.00	0.00	51,100.00	0.00	9,700.00
Professional Services	5021100000	13,000.00	78,100.00	91,100.00	13,000.00	78,100.00	0.00	0.00	91,100.00	0.00	0.00	91,100.00	0.00	91,100.00	0.00	0.00	91,100.00	0.00	91,100.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	13,000.00	76,600.00	89,600.00	13,000.00	76,600.00	0.00	0.00	89,600.00	0.00	0.00	89,600.00	0.00	89,600.00	0.00	0.00	89,600.00	0.00	89,600.00	0.00	0.00	0.00	0.00
General Services	5021200000	7,367,000.00	631,815.83	7,998,815.83	7,367,000.00	631,815.83	0.00	0.00	7,998,815.83	1,504,556.00	1,680,561.79	2,093,582.00	0.00	5,278,699.79	1,501,100.00	1,563,371.37	2,102,488.00	0.00	5,166,959.37	0.00	2,720,116.04	0.00	111,740.42
Security Services	5021203000	2,013,000.00	0.00	2,013,000.00	2,013,000.00	0.00	0.00	0.00	2,013,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013,000.00	0.00	0.00
Other General Services	5021299000	5,354,000.00	631,815.83	5,985,815.83	5,354,000.00	631,815.83	0.00	0.00	5,985,815.83	1,504,556.00	1,680,561.79	2,093,582.00	0.00	5,278,699.79	1,501,100.00	1,563,371.37	2,102,488.00	0.00	5,166,959.37	0.00	707,116.04	0.00	111,740.42
Other General Services	5021299099	5,354,000.00	631,815.83	5,985,815.83	5,354,000.00	631,815.83	0.00	0.00	5,985,815.83	1,504,556.00	1,680,561.79	2,093,582.00	0.00	5,278,699.79	1,501,100.00	1,563,371.37	2,102,488.00	0.00	5,166,959.37	0.00	707,116.04	0.00	111,740.42
Repairs and Maintenance	5021300000	218,000.00	82,268.75	300,268.75	218,000.00	82,268.75	0.00	0.00	300,268.75	83,500.00	6,269.07	19,018.00	0.00	108,787.07	83,500.00	0.00	7,340.00	0.00	90,840.00	0.00	191,481.68	0.00	17,947.07
Repairs and Maintenance - Machinery and Equipment	5021305000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	16,478.00	0.00	16,478.00	0.00	0.00	0.00	0.00	0.00	0.00	28,522.00	0.00	16,478.00
Office Equipment	5021305002	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	16,478.00	0.00	16,478.00	0.00	0.00	0.00	0.00	0.00	0.00	28,522.00	0.00	16,478.00
Repairs and Maintenance - Transportation Equipment	5021306000	131,000.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	0.00	500.32	2,540.00	0.00	3,040.32	0.00	0.00	2,540.00	0.00	2,540.00	0.00	127,959.68	0.00	500.32
Motor Vehicles	5021306001	131,000.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	0.00	500.32	2,540.00	0.00	3,040.32	0.00	0.00	2,540.00	0.00	2,540.00	0.00	127,959.68	0.00	500.32
Repairs and Maintenance - Furniture and Fixtures	5021307000	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
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	30,000.00	82,268.75	112,268.75	30,000.00	82,268.75	0.00	0.00	112,268.75	83,500.00	5,768.75	0.00	0.00	89,268.75	83,500.00	0.00	4,800.00	0.00	88,300.00	0.00	23,000.00	0.00	968.75
Office Equipment	5021321002	7,000.00	82,268.75	89,268.75	7,000.00	82,268.75	0.00	0.00	89,268.75	83,500.00	5,768.75	0.00	0.00	89,268.75	83,500.00	0.00	4,800.00	0.00	88,300.00	0.00	0.00	0.00	968.75
Information and Communications Technology Equipment	5021321003	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, and Equipment	5021322000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Furniture and Fixtures	5021322001	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00									

GRAND TOTAL		36,964,000.00	0.00	36,964,000.00	36,964,000.00	0.00	0.00	0.00	36,964,000.00	6,716,536.11	9,345,789.01	9,284,245.77	0.00	25,346,570.89	6,258,886.19	9,406,360.70	8,839,911.73	0.00	24,505,158.62	0.00	11,617,429.11	0.00	841,412.27
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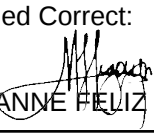
Certified Correct:


CHRISTIAN M. ORTIZ

Administrative Officer V (Budget Officer III)

Date: 2021-10-20 08:52:50

Certified Correct:


MARIANNE FELIZ O. LEGASPI

Accountant III

Date: 2021-10-20 08:52:50

Recommending Approval:


CHERRY B. TORRES

OIC, FAD

Date: 2021-10-20 09:19:09

Approved By:


MARIA MELAGROS A. GOLIS

Officer-In-Charge

Date: 2021-10-20 13:26:13