

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - III
Organization Code (UACS) : 16 008 0300003
Fund Cluster : 01 Regular Agency 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)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally FundedDomestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)															Disbursements					Balances			
Particulars	UACS CODE	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 (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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30									4th Quarter Ending Dec. 31	Due and Demandable	Not Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8]	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		30,086,000.00	628,872.90	30,714,872.90	30,086,000.00	0.00	0.00	628,872.90	30,714,872.90	4,883,057.10	5,896,457.44	5,680,807.41	9,515,827.46	25,976,149.41	4,405,226.45	6,092,549.59	5,462,355.21	9,421,749.65	25,381,880.90	0.00	4,738,723.48	0.00	594,268.51
A AGENCY SPECIFIC BUDGET		28,246,000.00	330,000.00	28,576,000.00	28,246,000.00	0.00	0.00	330,000.00	28,576,000.00	4,495,563.66	5,501,390.92	5,248,328.61	8,592,655.26	23,837,938.45	4,176,105.41	5,620,255.51	5,059,747.53	8,534,198.83	23,390,307.28	0.00	4,738,061.55	0.00	447,631.17
Personnel Services		19,608,000.00	330,000.00	19,938,000.00	19,608,000.00	0.00	0.00	330,000.00	19,938,000.00	3,873,740.83	4,681,176.87	4,143,654.83	6,389,147.35	19,087,719.88	3,557,623.79	4,822,307.27	3,960,537.12	6,482,070.39	18,822,538.57	0.00	850,280.12	0.00	265,181.31
Salaries and Wages	501010000	15,322,000.00	(70,692.69)	15,251,307.31	15,322,000.00	(70,692.69)	0.00	0.00	15,251,307.31	3,389,121.05	3,304,891.18	3,691,176.61	4,036,988.45	14,422,177.29	3,089,634.94	3,445,176.13	3,517,574.36	4,150,711.49	14,203,096.92	0.00	829,130.02	0.00	219,080.37
Salaries and Wages - Regular	501010100	15,322,000.00	(70,692.69)	15,251,307.31	15,322,000.00	(70,692.69)	0.00	0.00	15,251,307.31	3,389,121.05	3,304,891.18	3,691,176.61	4,036,988.45	14,422,177.29	3,089,634.94	3,445,176.13	3,517,574.36	4,150,711.49	14,203,096.92	0.00	829,130.02	0.00	219,080.37
Basic Salary - Civilian	501010101	15,322,000.00	(70,692.69)	15,251,307.31	15,322,000.00	(70,692.69)	0.00	0.00	15,251,307.31	3,389,121.05	3,304,891.18	3,691,176.61	4,036,988.45	14,422,177.29	3,089,634.94	3,445,176.13	3,517,574.36	4,150,711.49	14,203,096.92	0.00	829,130.02	0.00	219,080.37
Other Compensation	501020000	3,994,000.00	(84,897.94)	3,909,102.06	3,994,000.00	(84,897.94)	0.00	0.00	3,909,102.06	409,910.00	1,304,974.55	249,044.51	1,942,673.00	3,906,602.06	409,910.00	1,304,520.00	249,044.51	1,925,173.00	3,888,647.51	0.00	2,500.00	0.00	17,954.56
Personal Economic Relief Allowance (PERA)	501020100	792,000.00	(40,000.94)	751,999.06	792,000.00	(40,000.94)	0.00	0.00	751,999.06	187,010.00	180,444.55	190,544.51	194,000.00	751,999.06	187,010.00	179,990.00	190,544.51	194,000.00	751,544.51	0.00	0.00	0.00	454.55
PERA - Civilian	501020101	792,000.00	(40,000.94)	751,999.06	792,000.00	(40,000.94)	0.00	0.00	751,999.06	187,010.00	180,444.55	190,544.51	194,000.00	751,999.06	187,010.00	179,990.00	190,544.51	194,000.00	751,544.51	0.00	0.00	0.00	454.55
Representation Allowance (RA)	501020200	60,000.00	80,950.00	140,950.00	60,000.00	80,950.00	0.00	0.00	140,950.00	24,450.00	25,500.00	23,250.00	66,500.00	139,700.00	24,450.00	25,500.00	23,250.00	57,750.00	130,950.00	0.00	1,250.00	0.00	8,750.00
Transportation Allowance (TA)	501020300	60,000.00	80,950.00	140,950.00	60,000.00	80,950.00	0.00	0.00	140,950.00	24,450.00	25,500.00	23,250.00	66,500.00	139,700.00	24,450.00	25,500.00	23,250.00	57,750.00	130,950.00	0.00	1,250.00	0.00	8,750.00
Transportation Allowance (TA)	501020301	60,000.00	80,950.00	140,950.00	60,000.00	80,950.00	0.00	0.00	140,950.00	24,450.00	25,500.00	23,250.00	66,500.00	139,700.00	24,450.00	25,500.00	23,250.00	57,750.00	130,950.00	0.00	1,250.00	0.00	8,750.00
Clothing/Uniform Allowance	501020400	198,000.00	(12,000.00)	186,000.00	198,000.00	(12,000.00)	0.00	0.00	186,000.00	174,000.00	0.00	12,000.00	0.00	186,000.00	174,000.00	0.00	12,000.00	0.00	186,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	198,000.00	(12,000.00)	186,000.00	198,000.00	(12,000.00)	0.00	0.00	186,000.00	174,000.00	0.00	12,000.00	0.00	186,000.00	174,000.00	0.00	12,000.00	0.00	186,000.00	0.00	0.00	0.00	0.00
Year End Bonus	501021000	1,277,000.00	13,673.00	1,290,673.00	1,277,000.00	13,673.00	0.00	0.00	1,290,673.00	0.00	0.00	0.00	1,290,673.00	1,290,673.00	0.00	0.00	0.00	1,290,673.00	1,290,673.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021001	1,277,000.00	13,673.00	1,290,673.00	1,277,000.00	13,673.00	0.00	0.00	1,290,673.00	0.00	0.00	0.00	1,290,673.00	1,290,673.00	0.00	0.00	0.00	1,290,673.00	1,290,673.00	0.00	0.00	0.00	0.00
Cash Gift	501021500	165,000.00	(5,000.00)	160,000.00	165,000.00	(5,000.00)	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	165,000.00	(5,000.00)	160,000.00	165,000.00	(5,000.00)	0.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	1,277,000.00	(203,470.00)	1,073,530.00	1,277,000.00	(203,470.00)	0.00	0.00	1,073,530.00	0.00	1,073,530.00	0.00	0.00	1,073,530.00	0.00	1,073,530.00	0.00	0.00	1,073,530.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	1,277,000.00	(203,470.00)	1,073,530.00	1,277,000.00	(203,470.00)	0.00	0.00	1,073,530.00	0.00	1,073,530.00	0.00	0.00	1,073,530.00	0.00	1,073,530.00	0.00	0.00	1,073,530.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029000	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029012	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	253,000.00	41,637.13	294,637.13	253,000.00	41,637.13	0.00	0.00	294,637.13	64,678.85	65,311.14	66,511.14	79,485.90	275,987.03	58,078.85	67,611.14	62,910.63	76,185.90	264,786.52	0.00	18,650.10	0.00	11,200.51
Pag-IBIG Contributions	501030200	40,000.00	1,700.00	41,700.00	40,000.00	1,700.00	0.00	0.00	41,700.00	9,100.00	9,000.00	6,200.00	13,200.00	37,500.00	6,000.00	9,100.00	3,000.00	12,800.00	30,900.00	0.00	4,200.00	0.00	6,600.00
Pag-IBIG - Civilian	501030201	40,000.00	1,700.00	41,700.00	40,000.00	1,700.00	0.00	0.00	41,700.00	9,100.00	9,000.00	6,200.00	13,200.00	37,500.00	6,000.00	9,100.00	3,000.00	12,800.00	30,900.00	0.00	4,200.00	0.00	6,600.00
Philhealth Contributions	501030300	173,000.00	38,237.13	211,237.13	173,000.00	38,237.13	0.00	0.00	211,237.13	46,478.85	47,311.14	50,911.14	56,485.90	201,187.03	46,478.85	47,311.14	50,910.63	53,785.90	198,486.52	0.00	10,050.10	0.00	2,700.51
Philhealth - Civilian	501030301	173,000.00	38,237.13	211,237.13	173,000.00	38,237.13	0.00	0.00	211,237.13	46,478.85	47,311.14	50,911.14	56,485.90	201,187.03	46,478.85	47,311.14	50,910.63	53,785.90	198,486.52	0.00	10,050.10	0.00	2,700.51
Employees Compensation Insurance Premiums (ECIP)	501030400	40,000.00	1,700.00	41,700.00	40,000.00	1,700.00	0.00	0.00	41,700.00	9,100.00	9,000.00	9,400.00	9,800.00	37,300.00	5,600.00	11,200.00	9,000.00	9,600.00	35,400.00	0.00	4,400.00	0.00	1,900.00
ECIP - Civilian	501030401	40,000.00	1,700.00	41,700.00	40,000.00	1,700.00	0.00	0.00	41,700.00	9,100.00	9,000.00	9,400.00	9,800.00	37,300.00	5,600.00	11,200.00	9,000.00	9,600.00	35,400.00	0.00	4,400.00	0.00	1,900.00
Other Personnel Benefits	501040000	39,000.00	443,953.50	482,953.50	39,000.00	443,953.50	0.00	330,000.00	482,953.50	10,030.93	6,000.00	136,922.57	330,000.00	482,953.50	0.00	5,000.00	131,007.62	330,000.00	466,007.62	0.00	0.00	0.00	16,945.88
Terminal Leave Benefits	501040300	0.00	136,922.57	136,922.57	0.00	136,922.57	0.00	0.00	136,922.57														

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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
Semi-Expendable Machinery and Equipment Expenses	5020321000	21,000.00	201,705.38	222,705.38	21,000.00	201,705.38	0.00	0.00	222,705.38	63,536.98	17,043.34	11,334.46	114,130.00	206,044.78	63,536.98	14,850.00	11,334.46	108,465.50	198,186.94	0.00	16,660.60	0.00	7,857.84
Office Equipment	5020321002	0.00	56,025.00	56,025.00	0.00	56,025.00	0.00	0.00	56,025.00	0.00	14,850.00	0.00	34,350.00	49,200.00	0.00	14,850.00	0.00	32,632.50	47,482.50	0.00	6,825.00	0.00	1,717.50
Information and Communications Technology Equipment	5020321003	21,000.00	69,657.30	90,657.30	21,000.00	69,657.30	0.00	0.00	90,657.30	5,301.66	2,193.34	0.00	79,780.00	87,275.00	5,301.66	0.00	0.00	75,833.00	81,134.66	0.00	3,382.30	0.00	6,140.34
Other Machinery and Equipment	5020321099	0.00	76,023.08	76,023.08	0.00	76,023.08	0.00	0.00	76,023.08	58,235.32	0.00	11,334.46	0.00	69,569.78	58,235.32	0.00	11,334.46	0.00	69,569.78	0.00	6,453.30	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	274,438.41	274,438.41	0.00	274,438.41	0.00	0.00	274,438.41	27,025.00	22,501.00	0.00	146,000.00	195,526.00	27,025.00	21,896.08	0.00	138,700.00	187,621.08	0.00	78,912.41	0.00	7,904.92
Furniture and Fixtures	5020322001	0.00	274,438.41	274,438.41	0.00	274,438.41	0.00	0.00	274,438.41	27,025.00	22,501.00	0.00	146,000.00	195,526.00	27,025.00	21,896.08	0.00	138,700.00	187,621.08	0.00	78,912.41	0.00	7,904.92
Other Supplies and Materials Expenses	5020390000	0.00	135,391.87	135,391.87	0.00	135,391.87	0.00	0.00	135,391.87	30,213.00	1,000.00	28,377.34	15,463.80	75,054.20	30,213.00	1,000.00	26,743.67	16,434.08	74,390.81	0.00	60,337.67	0.00	663.39
Utility Expenses	5020400000	1,061,000.00	162,925.91	1,223,925.91	1,061,000.00	162,925.91	0.00	0.00	1,223,925.91	90,895.24	91,090.93	109,510.31	216,589.26	508,085.74	87,900.00	83,400.00	108,718.69	149,518.93	429,537.62	0.00	715,840.17	0.00	78,548.12
Water Expenses	5020401000	404,000.00	0.00	404,000.00	404,000.00	0.00	0.00	0.00	404,000.00	5,469.33	3,686.05	2,738.22	2,314.66	14,220.26	5,400.00	3,600.00	2,718.14	2,334.74	14,052.88	0.00	389,779.74	0.00	167.38
Electricity Expenses	5020402000	657,000.00	162,925.91	819,925.91	657,000.00	162,925.91	0.00	0.00	819,925.91	85,425.91	87,392.88	106,772.09	214,274.60	493,865.48	82,500.00	79,800.00	106,000.55	147,184.19	415,484.74	0.00	326,060.43	0.00	5,855.47
Communication Expenses	5020500000	332,000.00	(139,398.63)	192,601.37	332,000.00	(139,398.63)	0.00	0.00	192,601.37	33,570.97	43,000.40	17,694.59	29,404.95	123,670.91	33,225.00	41,737.24	17,561.30	25,291.90	117,815.44	0.00	68,930.46	0.00	3,009.50
Postage and Courier Services	5020501000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	19,500.00	19,070.00	5,410.00	14,859.99	58,839.99	19,500.00	19,070.00	5,350.71	14,919.28	58,839.99	0.00	62,160.01	0.00	0.00
Telephone Expenses	5020502000	103,000.00	(60,294.60)	42,705.40	103,000.00	(60,294.60)	0.00	0.00	42,705.40	6,600.00	17,505.40	6,284.59	8,044.96	38,434.95	6,600.00	16,742.24	6,246.30	5,836.91	35,425.45	0.00	2,605.00	0.00	0.00
Mobile	5020502001	5,000.00	3,400.00	8,400.00	5,000.00	3,400.00	0.00	0.00	8,400.00	2,100.00	2,700.00	495.00	500.00	5,795.00	2,100.00	2,700.00	495.00	500.00	5,795.00	0.00	2,605.00	0.00	3,009.50
Landline	5020502002	98,000.00	(63,694.60)	34,305.40	98,000.00	(63,694.60)	0.00	0.00	34,305.40	4,500.00	14,805.40	5,789.59	7,544.96	32,639.95	4,500.00	14,042.24	5,751.30	5,336.91	29,630.45	0.00	1,665.45	0.00	2,845.97
Internet Subscription Expenses	5020503000	108,000.00	(79,104.03)	28,895.97	108,000.00	(79,104.03)	0.00	0.00	28,895.97	7,470.97	6,425.00	6,000.00	6,500.00	26,395.97	7,125.00	5,925.00	5,964.29	5,536.91	23,550.00	0.00	2,500.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	111,000.00	2,583.87	113,583.87	111,000.00	2,583.87	0.00	0.00	113,583.87	26,283.87	29,100.00	19,400.00	38,800.00	113,583.87	26,283.87	19,400.00	19,400.00	38,800.00	103,883.87	0.00	0.00	0.00	9,700.00
Extraordinary and Miscellaneous Expenses	5021003000	111,000.00	2,583.87	113,583.87	111,000.00	2,583.87	0.00	0.00	113,583.87	26,283.87	29,100.00	19,400.00	38,800.00	113,583.87	26,283.87	19,400.00	19,400.00	38,800.00	103,883.87	0.00	0.00	0.00	9,700.00
General Services	5021200000	3,839,000.00	(323,835.76)	3,515,164.24	3,839,000.00	(323,835.76)	0.00	0.00	3,515,164.24	178,410.00	290,920.00	488,120.00	717,083.30	1,674,533.30	178,410.00	290,720.00	488,120.00	711,883.30	1,669,133.30	0.00	1,840,630.94	0.00	5,400.00
Janitorial Services	5021202000	113,000.00	(113,000.00)	0.00	113,000.00	(113,000.00)	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
Security Services	5021203000	772,000.00	(353,079.56)	418,920.44	772,000.00	(353,079.56)	0.00	0.00	418,920.44	0.00	0.00	0.00	131,283.30	131,283.30	0.00	0.00	0.00	131,283.30	131,283.30	0.00	287,637.14	0.00	0.00
Other General Services	5021290000	2,954,000.00	142,243.80	3,096,243.80	2,954,000.00	142,243.80	0.00	0.00	3,096,243.80	178,410.00	290,920.00	488,120.00	585,800.00	1,543,250.00	178,410.00	290,720.00	488,120.00	580,600.00	1,537,850.00	0.00	1,552,993.80	0.00	5,400.00
Other General Services	5021290099	2,954,000.00	142,243.80	3,096,243.80	2,954,000.00	142,243.80	0.00	0.00	3,096,243.80	178,410.00	290,920.00	488,120.00	585,800.00	1,543,250.00	178,410.00	290,720.00	488,120.00	580,600.00	1,537,850.00	0.00	1,552,993.80	0.00	5,400.00
Repairs and Maintenance	5021300000	93,000.00	256,743.33	349,743.33	93,000.00	256,743.33	0.00	0.00	349,743.33	8,750.00	32,250.00	6,100.00	87,033.00	134,133.00	8,750.00	32,250.00	6,045.54	87,087.46	134,133.00	0.00	215,610.33	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	228,743.33	228,743.33	0.00	228,743.33	0.00	0.00	228,743.33	0.00	0.00	0.00	73,883.00	73,883.00	0.00	0.00	0.00	73,883.00	73,883.00	0.00	154,860.33	0.00	0.00
Buildings	5021304001	0.00	228,743.33	228,743.33	0.00	228,743.33	0.00	0.00	228,743.33	0.00	0.00	0.00	73,883.00	73,883.00	0.00	0.00	0.00	73,883.00	73,883.00	0.00	154,860.33	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	50,000.00	(30,000.00)	20,000.00	50,000.00	(30,000.00)	0.00	0.00	20,000.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00	15,400.00	0.00	0.00
Office Equipment	5021305002	50,000.00	(30,000.00)	20,000.00	50,000.00	(30,000.00)	0.00	0.00	20,000.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00	15,400.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	35,000.00	56,000.00	91,000.00	35,000.00	56,000.00	0.00	0.00	91,000.00	8,750.00	32,250.00	6,100.00	8,550.00	55,650.00	8,750.00	32,250.00	6,045.54	8,604.46	55,650.00	0.00	35,350.00	0.00	0.00
Motor Vehicles	5021306001	35,000.00	56,000.00	91,000.00	35,000.00	56,000.00	0.00	0.00	91,000.00	8,750.00	32,250.00	6,100.00	8,550.00	55,650.00	8,750.00	32,250.00	6,045.54	8,604.46	55,650.00	0.00	35,350.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	8,000.00	2,000.00	10,000.00	8,000.00	2,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0								

GRAND TOTAL		30,086,000.00	628,872.90	30,714,872.90	30,086,000.00	0.00	0.00	628,872.90	30,714,872.90	4,883,057.10	5,896,457.44	5,680,807.41	9,515,827.46	25,976,149.41	4,405,226.43	6,092,549.59	5,462,355.21	9,421,749.65	25,381,880.90	0.00	4,738,723.49	0.00	594,268.51
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Certified Correct:

GLENDAB. SAPON

Budget Officer III

Date: 2022-01-19 15:12:31

Certified Correct:

KNIEVEL V. PLACIDES

Accountant III

Date: 2022-01-19 15:12:31

Recommending Approval:

GLENDAB. SAPON

Officer-in-Charge, FAD

Date: 2022-01-19 15:33:51

Approved By

PAUL H. ABAN

Regional Director

Date: 2022-01-19 15:53:32