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

As at the Quarter Ending December 31, 2024

Department	:Department of Labor and Employment (DOLE)
Agency/Entity	:Professional Regulation Commission
Region	:ALL
Divsion	:ALL
Operating Unit	:ALL
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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Unpaid Obligations (15-20)=(23+24): 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
I. Agency Specific Budget		**1,773,199,000.00**	**0.00**	**1,773,199,000.00**	**1,773,199,000.00**	**0.00**	**(64,105,475.64)**	**64,105,475.64**	**1,773,199,000.00**	**389,844,319.52**	**522,531,466.12**	**398,104,657.33**	**408,096,028.23**	**1,718,576,471.20**	**313,464,325.17**	**441,555,043.21**	**373,973,133.04**	**432,761,697.02**	**1,561,754,198.44**	**0.00**	**54,622,528.80**	**54,782,607.43**	**102,039,665.33**
Personnel Services		**922,770,000.00**	**37,244,750.00**	**960,014,750.00**	**922,770,000.00**	**37,244,750.00**	**(27,515,438.15)**	**27,515,438.15**	**960,014,750.00**	**203,343,297.87**	**239,591,838.34**	**213,058,656.29**	**303,400,212.47**	**959,394,004.97**	**199,029,673.06**	**237,051,271.86**	**204,600,802.50**	**312,711,401.28**	**953,393,148.70**	**0.00**	**620,745.03**	**5,311,874.53**	**688,981.74**
Salaries and Wages		**479,968,000.00**	**673,221.25**	**480,641,221.25**	**479,968,000.00**	**673,221.25**	**(3,973,646.65)**	**3,973,646.65**	**480,641,221.25**	**118,842,584.07**	**119,616,699.56**	**123,440,944.30**	**118,520,322.77**	**480,420,550.70**	**115,638,736.25**	**117,486,119.37**	**123,956,279.57**	**121,337,866.51**	**478,419,001.70**	**0.00**	**220,670.55**	**1,826,106.07**	**175,442.93**
Salaries and Wages - Regular	5010101000	479,968,000.00	673,221.25	480,641,221.25	479,968,000.00	673,221.25	(3,973,646.65)	3,973,646.65	480,641,221.25	118,842,584.07	119,616,699.56	123,440,944.30	118,520,322.77	480,420,550.70	115,638,736.25	117,486,119.37	123,956,279.57	121,337,866.51	478,419,001.70	0.00	220,670.55	1,826,106.07	175,442.93
Basic Salary - Civilian	5010101001	479,968,000.00	673,221.25	480,641,221.25	479,968,000.00	673,221.25	(3,973,646.65)	3,973,646.65	480,641,221.25	118,842,584.07	119,616,699.56	123,440,944.30	118,520,322.77	480,420,550.70	115,638,736.25	117,486,119.37	123,956,279.57	121,337,866.51	478,419,001.70	0.00	220,670.55	1,826,106.07	175,442.93
Other Compensation		**425,150,000.00**	**16,240,334.84**	**441,390,334.84**	**425,150,000.00**	**16,240,334.84**	**(19,348,750.00)**	**19,348,750.00**	**441,390,334.84**	**80,255,980.14**	**115,806,269.59**	**85,777,160.79**	**159,278,181.31**	**441,117,591.83**	**79,343,744.09**	**115,529,748.48**	**76,846,850.09**	**166,961,683.78**	**438,682,026.44**	**0.00**	**272,743.01**	**2,001,782.49**	**433,782.90**
Personal Economic Relief Allowance (PERA)	5010201000	21,456,000.00	(422,650.13)	21,033,349.87	21,456,000.00	(422,650.13)	0.00	0.00	21,033,349.87	5,274,570.15	5,322,092.75	5,270,104.89	5,063,809.76	20,930,577.55	5,272,570.06	5,124,212.02	5,270,978.95	5,035,537.02	20,703,298.05	0.00	102,772.32	36,006.77	191,272.73
PERA - Civilian	5010201001	21,456,000.00	(422,650.13)	21,033,349.87	21,456,000.00	(422,650.13)	0.00	0.00	21,033,349.87	5,274,570.15	5,322,092.75	5,270,104.89	5,063,809.76	20,930,577.55	5,272,570.06	5,124,212.02	5,270,978.95	5,035,537.02	20,703,298.05	0.00	102,772.32	36,006.77	191,272.73
Representation Allowance (RA)	5010202000	5,922,000.00	2,616,000.00	8,538,000.00	5,922,000.00	2,616,000.00	0.00	0.00	8,538,000.00	1,933,750.00	1,591,500.00	2,482,875.00	2,523,875.00	8,532,000.00	1,659,250.00	1,630,625.00	2,430,250.00	2,393,875.00	8,114,000.00	0.00	6,000.00	396,500.00	21,500.00
Transportation Allowance (TA)	5010203000	5,922,000.00	2,154,552.00	8,076,552.00	5,922,000.00	2,154,552.00	0.00	0.00	8,076,552.00	1,811,745.00	1,537,093.00	2,348,378.00	2,375,836.00	8,073,052.00	1,565,381.00	1,573,989.00	2,296,138.00	2,238,044.00	7,673,552.00	0.00	3,500.00	378,000.00	21,500.00
Transportation Allowance (TA)	5010203001	5,922,000.00	2,154,552.00	8,076,552.00	5,922,000.00	2,154,552.00	0.00	0.00	8,076,552.00	1,811,745.00	1,537,093.00	2,348,378.00	2,375,836.00	8,073,052.00	1,565,381.00	1,573,989.00	2,296,138.00	2,238,044.00	7,673,552.00	0.00	3,500.00	378,000.00	21,500.00
Clothing/Uniform Allowance	5010204000	5,364,000.00	855,190.00	6,219,190.00	5,364,000.00	855,190.00	0.00	0.00	6,219,190.00	4,196,000.00	1,811,000.00	97,000.00	104,000.00	6,208,000.00	3,817,000.00	1,824,000.00	130,000.00	62,000.00	5,833,000.00	0.00	11,190.00	301,000.00	74,000.00
Clothing/Uniform Allowance - Civilian	5010204001	5,364,000.00	855,190.00	6,219,190.00	5,364,000.00	855,190.00	0.00	0.00	6,219,190.00	4,196,000.00	1,811,000.00	97,000.00	104,000.00	6,208,000.00	3,817,000.00	1,824,000.00	130,000.00	62,000.00	5,833,000.00	0.00	11,190.00	301,000.00	74,000.00
Honoraria	5010210000	297,546,000.00	(19,054,522.37)	278,491,477.63	297,546,000.00	(19,054,522.37)	0.00	0.00	278,491,477.63	66,369,409.83	65,918,977.50	74,734,274.00	71,468,816.30	278,491,477.63	66,359,037.87	65,929,349.46	66,253,548.20	79,949,542.10	278,491,477.63	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	297,546,000.00	(19,054,522.37)	278,491,477.63	297,546,000.00	(19,054,522.37)	0.00	0.00	278,491,477.63	66,369,409.83	65,918,977.50	74,734,274.00	71,468,816.30	278,491,477.63	66,359,037.87	65,929,349.46	66,253,548.20	79,949,542.10	278,491,477.63	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	1,449,244.62	1,449,244.62	0.00	1,449,244.62	0.00	0.00	1,449,244.62	661,195.16	98,030.34	556,627.30	133,391.82	1,449,244.62	661,195.16	0.00	98,030.34	556,627.30	1,315,852.80	0.00	0.00	133,391.82	0.00
Overtime Pay	5010213001	0.00	1,449,244.62	1,449,244.62	0.00	1,449,244.62	0.00	0.00	1,449,244.62	661,195.16	98,030.34	556,627.30	133,391.82	1,449,244.62	661,195.16	0.00	98,030.34	556,627.30	1,315,852.80	0.00	0.00	133,391.82	0.00
Year End Bonus	5010214000	40,000,000.00	2,094,501.29	42,094,501.29	40,000,000.00	2,094,501.29	0.00	0.00	42,094,501.29	9,310.00	0.00	64,083.60	41,987,830.88	42,061,224.48	9,310.00	0.00	64,083.60	41,734,743.25	41,808,136.85	0.00	33,276.81	192,507.24	60,580.39
Bonus - Civilian	5010214001	40,000,000.00	2,094,501.29	42,094,501.29	40,000,000.00	2,094,501.29	0.00	0.00	42,094,501.29	9,310.00	0.00	64,083.60	41,987,830.88	42,061,224.48	9,310.00	0.00	64,083.60	41,734,743.25	41,808,136.85	0.00	33,276.81	192,507.24	60,580.39
Cash Gift	5010215000	4,470,000.00	8,500.00	4,478,500.00	4,470,000.00	8,500.00	0.00	0.00	4,478,500.00	0.00	0.00	3,500.00	4,475,000.00	4,478,500.00	0.00	0.00	3,500.00	4,465,250.00	4,468,750.00	0.00	0.00	4,750.00	5,000.00
Cash Gift - Civilian	5010215001	4,470,000.00	8,500.00	4,478,500.00	4,470,000.00	8,500.00	0.00	0.00	4,478,500.00	0.00	0.00	3,500.00	4,475,000.00	4,478,500.00	0.00	0.00	3,500.00	4,465,250.00	4,468,750.00	0.00	0.00	4,750.00	5,000.00
Mid-Year Bonus - Civilian	5010216000	40,000,000.00	(245,886.39)	39,754,113.61	40,000,000.00	(245,886.39)	0.00	0.00	39,754,113.61	0.00	39,527,576.00	220,318.00	5,315.11	39,753,209.11	0.00	39,447,573.00	300,321.00	5,315.11	39,753,209.11	0.00	904.50	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	40,000,000.00	(245,886.39)	39,754,113.61	40,000,000.00	(245,886.39)	0.00	0.00	39,754,113.61	0.00	39,527,576.00	220,318.00	5,315.11	39,753,209.11	0.00	39,447,573.00	300,321.00	5,315.11	39,753,209.11	0.00	904.50	0.00	0.00
Other Bonuses and Allowances	5010299000	4,470,000.00	26,785,405.82	31,255,405.82	4,470,000.00	26,785,405.82	(19,348,750.00)	19,348,750.00	31,255,405.82	0.00	0.00	0.00	31,140,306.44	31,140,306.44	0.00	0.00	0.00	30,520,750.00	30,520,750.00	0.00	115,099.38	559,626.66	59,929.78
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	27,403,750.00	27,403,750.00	0.00	27,403,750.00	(19,348,750.00)	19,348,750.00	27,403,750.00	0.00	0.00	0.00	27,337,376.66	27,337,376.66	0.00	0.00	0.00	26,752,750.00	26,752,750.00	0.00	66,373.34	554,626.66	30,000.00
Productivity Enhancement Incentive - Civilian	5010299012	4,470,000.00	(648,273.96)	3,821,726.04	4,470,000.00	(648,273.96)	0.00	0.00	3,821,726.04	0.00	0.00	0.00	3,773,000.00	3,773,000.00	0.00	0.00	0.00	3,768,000.00	3,768,000.00	0.00	48,726.04	5,000.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	29,929.78	29,929.78	0.00	29,929.78	0.00	0.00	29,929.78	0.00	0.00	0.00	29,929.78	29,929.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,929.78
Personnel Benefit Contributions		**12,497,000.00**	**2,499,404.65**	**14,996,404.65**	**12,497,000.00**	**2,499,404.65**	**0.00**	**0.00**	**14,996,404.65**	**3,412,468.88**	**3,669,990.64**	**3,651,020.65**	**4,258,450.81**	**14,991,930.98**	**3,221,927.84**	**3,581,664.40**	**3,597,762.38**	**4,266,203.23**	**14,667,557.85**	**0.00**	**4,473.67**	**287,698.54**	**36,674.59**
Pag-IBIG Contributions	5010302000	1,063,000.00	958,300.00	2,021,300.00	1,063,000.00	958,300.00	0.00	0.00	2,021,300.00	417,200.00	531,500.00	558,900.00	510,500.00	2,018,100.00	405,000.00	494,100.00	514,000.00	555,400.00	1,968,500.00	0.00	3,200.00	36,200.00	13,400.00
Pag-IBIG - Civilian	5010302001	1,063,000.00	958,300.00	2,021,300.00	1,063,000.00	958,300.00	0.00	0.00	2,021,300.00	417,200.00	531,500.00	558,900.00	510,500.00	2,018,100.00	405,000.00	494,100.00	514,000.00	555,400.00	1,968,500.00	0.00	3,200.00	36,200.00	13,400.00
PhilHealth Contributions	5010303000	10,371,000.00	1,521,104.65	11,892,104.65	10,371,000.00	1,521,104.65	0.00	0.00	11,892,104.65	2,738,568.88	2,879,090.64	2,799,520.65	3,473,750.81	11,890,930.98	2,581,327.84	2,860,064.40	2,783,562.38	3,422,003.23	11,646,957.85	0.00	1,173.67	233,398.54	10,574.59
PhilHealth - Civilian	5010303001	10,371,000.00	1,521,104.65	11,892,104.65	10,371,000.00	1,521,104.65	0.00	0.00	11,892,104.65	2,738,568.88	2,879,090.64	2,799,520.65	3,473,750.81	11,890,930.98	2,581,327.84	2,860,064.40	2,783,562.38	3,422,003.23	11,646,957.85	0.00	1,173.67	233,398.54	10,574.59
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,063,000.00	20,000.00	1,083,000.00	1,063,000.00	20,000.00	0.00	0.00	1,083,000.00	256,700.00	259,400.00	292,600.00	274,200.00	1,082,900.00	235,600.00	227,500.00	300,200.00	288,800.00	1,052,100.00	0.00	100.00	18,100.00	12,700.00
ECIP - Civilian	5010304001	1,063,000.00	20,000.00	1,083,000.00	1,063,000.00	20,000.00	0.00	0.00	1,083,000.00	256,700.00	259,400.00	292,600.00	274,200.00	1,082,900.00	235,600.00	227,500.00	300,200.00	288,800.00	1,052,100.00	0.00	100.00	18,100.00	12,700.00
Other Personnel Benefits		**5,155,000.00**	**17,831,789.26**	**22,986,789.26**	**5,155,000.00**	**17,831,789.26**	**(4,193,041.50)**	**4,193,041.50**	**22,986,789.26**	**832,264.78**	**498,878.55**	**189,530.55**	**21,343,257.58**	**22,863,931.46**	**825,264.88**	**453,739.61**	**199,910.46**	**20,145,647.76**	**21,624,562.71**	**0.00**	**122,857.80**	**1,196,287.43**	**43,081.32**
Pension Benefits	5010401000	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	0.00	0.00	0.00	0.00	0.00
Pension Benefits - Civilian	5010401001	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	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity	5010402000	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	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	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	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	3,478,000.00	782,785.83	4,260,785.83	3,478,000.00	782,785.83	(938,033.27)	938,033.27	4,260,785.83	816,110.43	340,488.33	45,738.46	3,058,448.61	4,260,785.83	816,110.43	340,488.33	45,738.46	1,960,834.22	3,163,171.44	0.00	0.00	1,097,614.39	0.00
Terminal Leave Benefits - Civilian	5010403001	3,478,000.00	782,785.83	4,260,785.83	3,478,000.00	782,785.83	(938,033.27)	938,033.27	4,260,785.83	816,110.43	340,488.33	45,738.46	3,058,448.61	4,260,785.83	816,110.43	340,488.33	45,738.46	1,960,834.22	3,163,171.44	0.00	0.00	1,097,614.39	0.00
Other Personnel Benefits	5010499000	1,677,000.00	17,049,003.43	18,726,003.43	1,677,000.00	17,049,003.43	(3,255,008.23)	3,255,008.23	18,726,003.43	16,154.35	158,390.22	143,792.09	18,284,808.97	18,603,145.63	9,154.45	113,251.28	154,172.00	18,184,813.54	18,461,391.27	0.00	122,857.80	98,673.04	43,081.32
Lump-sum for Compensation Adjustment	5010499006	0.00	3,004.58	3,004.58	0.00	3,004.58	0.00	0.00	3,004.58	3,004.58	0.00	0.00	0.00	3,004.58	0.00	3,004.58	0.00	0.00	3,004.58	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,202,000.00	(745,001.15)	456,998.85	1,202,000.00	(745,001.15)	0.00	0.00	456,998.85	13,149.77	64,390.22	20,792.09	250,808.97	349,141.05	9,154.45	38,246.70	39,172.00	165,813.54	252,386.69	0.00	107,857.80	63,673.04	33,081.32
Loyalty Award - Civilian	5010499015	475,000.00	(50,000.00)	425,000.00	475,000.00	(50,000.00)	(4,215.23)	4,215.23	425,000.00	0.00	65,000.00	100,000.00	260,000.00	425,000.00	0.00	45,000.00	90,000.00	265,000.00	400,000.00	0.00	0.00	15,000.00	10,000.00
Other Personnel Benefits	5010499099	0.00	17,841,000.00	17,841,000.00	0.00	17,841,000.00	(3,250,793.00)	3,250,793.00	17,841,000.00	0.00	29,000.00	23,000.00	17,774,000.00	17,826,000.00	0.00	27,000.00	25,000.00	17,754,000.00	17,806,000.00	0.00	15,000.00	20,000.00	0.00
Maintenance and Other Operating Expenses		**774,802,000.00**	**(37,244,750.00)**	**737,557,250.00**	**774,802,000.00**	**(37,244,750.00)**	**(5,310,632.49)**	**5,310,632.49**	**737,557,250.00**	**165,907,866.65**	**252,939,627.78**	**165,376,683.93**	**101,340,756.97**	**685,564,935.33**	**114,434,652.11**	**156,290,842.05**	**155,924,861.00**	**111,402,679.14**	**538,053,034.30**	**0.00**	**51,992,314.67**	**48,615,461.76**	**98,896,439.27**
Traveling Expenses		**43,767,000.00**	**525,180.18**	**44,292,180.18**	**43,767,000.00**	**525,180.18**	**1,122,016.47**	**(1,122,016.47)**	**44,292,180.18**	**5,095,355.35**	**17,061,454.55**	**5,189,437.82**	**12,532,900.42**	**39,879,148.14**	**2,805,399.07**	**18,713,530.01**	**5,030,738.41**	**11,276,159.44**	**37,825,826.93**	**0.00**	**4,413,032.04**	**1,948,446.54**	**104,874.67**
Traveling Expenses - Local	5020101000	22,077,000.00	(3,539,044.10)	18,537,955.90	22,077,000.00	(3,539,044.10)	1,122,016.47	(1,122,016.47)	18,537,955.90	5,011,211.51	2,886,064.68	3,483,032.52	3,855,016.65	15,235,325.36	2,721,255.23	4,538,140.14	3,550,463.80	4,093,694.93	14,903,554.10	0.00	3,302,630.54	233,271.34	98,499.92
Traveling Expenses - Foreign	5020102000	21,690,000.00	4,064,224.28	25,754,224.28	21,690,000.00	4,064,224.28	0.00	0.00	25,754,224.28	84,143.84	14,175,389.87	1,706,405.30	8,677,883.77	24,643,822.78	84,143.84	14,175,389.87	1,480,274.61	7,182,464.51	22,922,272.83	0.00	1,110,401.50	1,715,175.20	6,374.75
Training and Scholarship Expenses		**10,549,000.00**	**(4,770,668.75)**	**5,778,331.25**	**10,549,000.00**	**(4,770,668.75)**	**0.00**	**0.00**	**5,778,331.25**	**725,517.39**	**1,057,721.80**	**708,482.40**	**2,103,145.88**	**4,594,867.47**	**483,885.46**	**1,129,028.70**	**766,666.75**	**1,228,245.81**	**3,607,826.72**	**0.00**	**1,183,463.78**	**930,039.78**	**57,000.97**
Training Expenses	5020201000	10,549,000.00	(4,770,668.75)	5,778,331.25	10,549,000.00	(4,770,668.75)	0.00	0.00	5,778,331.25	725,517.39	1,057,721.80	708,482.40	2,103,145.88	4,594,867.47	483,885.46	1,129,028.70	766,666.75	1,228,245.81	3,607,826.72	0.00	1,183,463.78	930,039.78	57,000.97
ICT Training Expenses	5020201001	856,000.00	(61,816.26)	794,183.74	856,000.00	(61,816.26)	0.00	0.00	794,183.74	0.00	75,000.00	15,963.74	101,500.00	192,463.74	0.00	72,000.00	18,963.74	101,500.00	192,463.74	0.00	601,720.00	0.00	0.00
Training Expenses	5020201002	9,693,000.00	(4,708,852.49)	4,984,147.51	9,693,000.00	(4,708,852.49)	0.00	0.00	4,984,147.51	725,517.39	982,721.80	692,518.66	2,001,645.88	4,402,403.73	483,885.46	1,057,028.70	747,703.01	1,126,745.81	3,415,362.98	0.00	581,743.78	930,039.78	57,000.97
Supplies and Materials Expenses		**194,325,000.00**	**(54,129,863.52)**	**140,195,136.48**	**194,325,000.00**	**(54,129,863.52)**	**(4,475,571.49)**	**4,475,571.49**	**140,195,136.48**	**8,285,821.18**	**75,252,266.26**	**20,515,303.27**	**15,338,696.64**	**119,392,087.35**	**3,589,666.79**	**15,289,634.39**	**12,833,623.45**	**18,379,241.63**	**50,092,166.26**	**0.00**	**20,803,049.13**	**17,943,248.51**	**51,356,672.58**
Office Supplies Expenses	5020301000	102,822,000.00	(51,246,865.86)	51,575,134.14	102,822,000.00	(51,246,865.86)	(4,612,531.26)	4,612,531.26	51,575,134.14	6,260,732.32	16,688,604.17	8,439,265.43	5,023,046.19	36,411,648.11	2,409,816.55	12,961,189.26	9,388,196.68	7,651,793.15	32,410,995.64	0.00	15,163,486.03	1,676,118.45	2,324,534.02

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Agency/Entity :Professional Regulation Commission

Region :ALL

Divsion :ALL

Operating Unit :ALL

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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
ICT Office Supplies	5020301001	19,805,000.00	(4,808,211.72)	14,996,788.28	19,805,000.00	(4,808,211.72)	673,705.21	(673,705.21)	14,996,788.28	567,650.82	8,193,441.89	1,030,710.27	611,591.83	10,403,394.81	234,465.00	4,302,814.66	509,704.77	4,873,555.39	9,920,539.82	0.00	4,593,393.47	304,519.00	178,335.99
Office Supplies Expenses	5020301002	83,017,000.00	(46,438,654.14)	36,578,345.86	83,017,000.00	(46,438,654.14)	(5,286,236.47)	5,286,236.47	36,578,345.86	5,693,081.50	8,495,162.28	7,408,555.16	4,411,454.36	26,008,253.30	2,175,351.55	8,658,374.60	8,878,491.91	2,778,237.76	22,490,455.82	0.00	10,570,092.56	1,371,599.45	2,146,198.03
Accountable Forms Expenses	5020302000	71,939,000.00	(3,063,284.75)	68,875,715.25	71,939,000.00	(3,063,284.75)	0.00	0.00	68,875,715.25	1,000.00	55,169,803.52	9,560,145.00	295,275.00	65,026,223.52	1,000.00	0.00	2,000.00	7,821,606.40	7,824,606.40	0.00	3,849,491.73	9,173,370.00	48,028,247.12
Drugs and Medicines Expenses	5020307000	709,000.00	(581,687.90)	127,312.10	709,000.00	(581,687.90)	134,600.00	(134,600.00)	127,312.10	1,978.00	7,605.00	31,591.82	9,855.00	51,029.82	0.00	0.00	8,122.50	31,074.32	39,196.82	0.00	76,282.28	0.00	11,833.00
Fuel, Oil and Lubricants Expenses	5020309000	5,936,000.00	(941,205.49)	4,994,794.51	5,936,000.00	(941,205.49)	162,601.75	(162,601.75)	4,994,794.51	1,285,112.61	1,237,345.07	1,428,053.41	761,369.61	4,711,880.70	754,004.29	1,337,639.80	1,597,651.75	683,891.81	4,373,187.65	0.00	282,913.81	253,798.64	84,894.41
Semi-Expendable Machinery and Equipment Expenses	5020321000	7,364,000.00	1,372,905.60	8,736,905.60	7,364,000.00	1,372,905.60	(190,641.98)	190,641.98	8,736,905.60	392,026.20	651,915.60	543,000.24	6,265,371.56	7,852,313.60	392,026.20	284,755.60	394,602.24	1,558,261.31	2,629,645.35	0.00	884,592.00	4,797,053.20	425,615.05
Machinery	5020321001	20,000.00	(20,000.00)	0.00	20,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	2,385,000.00	(395,250.51)	1,989,749.49	2,385,000.00	(395,250.51)	36,134.14	(36,134.14)	1,989,749.49	207,495.00	142,824.20	153,201.00	1,307,820.14	1,811,340.34	207,495.00	102,924.20	124,853.00	688,108.14	1,123,380.34	0.00	178,409.15	655,143.50	32,816.50
Information and Communications Technology Equipment	5020321003	3,242,000.00	2,424,950.11	5,666,950.11	3,242,000.00	2,424,950.11	(195,776.12)	195,776.12	5,666,950.11	184,531.20	465,701.40	296,428.40	4,191,461.80	5,138,122.80	184,531.20	153,621.40	177,546.40	794,678.17	1,310,377.17	0.00	528,827.31	3,642,196.74	185,548.89
Communications Equipment	5020321007	782,000.00	(651,600.79)	130,399.21	782,000.00	(651,600.79)	(31,000.00)	31,000.00	130,399.21	0.00	15,090.00	6,800.00	0.00	21,890.00	0.00	0.00	21,890.00	0.00	21,890.00	0.00	108,509.21	0.00	0.00
Other Machinery and Equipment	5020321099	935,000.00	14,806.79	949,806.79	935,000.00	14,806.79	0.00	0.00	949,806.79	0.00	28,300.00	86,570.84	766,089.62	880,960.46	0.00	28,210.00	70,312.84	75,475.00	173,997.84	0.00	68,846.33	499,712.96	207,249.66
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,321,000.00	(641,436.83)	2,679,563.17	3,321,000.00	(641,436.83)	30,400.00	(30,400.00)	2,679,563.17	246,929.00	391,129.00	326,916.00	1,243,848.49	2,208,822.49	13,179.00	217,524.00	628,971.00	258,336.50	1,118,010.50	0.00	470,740.68	776,311.99	314,500.00
Furniture and Fixtures	5020322001	3,321,000.00	(641,436.83)	2,679,563.17	3,321,000.00	(641,436.83)	30,400.00	(30,400.00)	2,679,563.17	246,929.00	391,129.00	326,916.00	1,243,848.49	2,208,822.49	13,179.00	217,524.00	628,971.00	258,336.50	1,118,010.50	0.00	470,740.68	776,311.99	314,500.00
Other Supplies and Materials Expenses	5020399000	2,234,000.00	971,711.71	3,205,711.71	2,234,000.00	971,711.71	0.00	0.00	3,205,711.71	98,043.05	1,105,863.90	186,331.37	1,739,930.79	3,130,169.11	19,640.75	488,525.73	814,079.28	374,278.14	1,696,523.90	0.00	75,542.60	1,266,596.23	167,048.98
Utility Expenses		**30,458,000.00**	**6,236,865.88**	**36,694,865.88**	**30,458,000.00**	**6,236,865.88**	**313,388.16**	**(313,388.16)**	**36,694,865.88**	**7,257,919.83**	**10,984,889.74**	**9,968,412.53**	**7,236,234.79**	**35,447,456.89**	**5,817,383.92**	**9,969,347.56**	**10,336,126.39**	**5,726,842.75**	**31,849,700.62**	**0.00**	**1,247,408.99**	**1,500,895.84**	**2,096,860.43**
Water Expenses	5020401000	3,590,000.00	(523,685.55)	3,066,314.45	3,590,000.00	(523,685.55)	77,000.00	(77,000.00)	3,066,314.45	541,169.50	1,071,521.47	800,689.66	534,334.35	2,947,714.98	319,738.18	756,491.40	814,058.29	593,888.82	2,484,176.69	0.00	118,599.47	150,791.30	312,746.99
Electricity Expenses	5020402000	26,868,000.00	6,760,551.43	33,628,551.43	26,868,000.00	6,760,551.43	236,388.16	(236,388.16)	33,628,551.43	6,716,750.33	9,913,368.27	9,167,722.87	6,701,900.44	32,499,741.91	5,497,645.74	9,212,856.16	9,522,068.10	5,132,953.93	29,365,523.93	0.00	1,128,809.52	1,350,104.54	1,784,113.44
Communication Expenses		**38,581,000.00**	**(3,324,193.11)**	**35,256,806.89**	**38,581,000.00**	**(3,324,193.11)**	**525,350.64**	**(525,350.64)**	**35,256,806.89**	**1,470,917.57**	**5,196,917.17**	**23,736,830.93**	**4,102,167.38**	**34,506,833.05**	**1,322,841.59**	**2,248,901.87**	**5,190,987.27**	**5,203,654.98**	**13,966,385.71**	**0.00**	**749,973.84**	**2,178,618.87**	**18,361,828.47**
Postage and Courier Services	5020501000	11,754,000.00	(3,295,880.22)	8,458,119.78	11,754,000.00	(3,295,880.22)	139,303.66	(139,303.66)	8,458,119.78	545,748.22	3,927,428.47	3,395,020.28	287,652.70	8,155,849.67	416,537.92	970,431.63	4,232,294.78	797,202.35	6,416,466.68	0.00	302,270.11	48,379.15	1,691,003.84
Telephone Expenses	5020502000	5,073,000.00	430,560.36	5,503,560.36	5,073,000.00	430,560.36	273,046.98	(273,046.98)	5,503,560.36	842,445.78	1,117,061.47	1,040,814.08	2,176,330.56	5,176,651.89	827,925.10	1,123,098.01	886,437.12	1,572,091.98	4,409,552.21	0.00	326,908.47	735,070.67	32,029.01
Mobile	5020502001	2,725,000.00	1,253,842.96	3,978,842.96	2,725,000.00	1,253,842.96	0.00	0.00	3,978,842.96	574,479.32	739,345.18	703,978.04	1,755,600.44	3,773,402.98	571,729.32	742,095.18	608,278.04	1,296,873.44	3,218,975.98	0.00	205,439.98	526,070.00	28,357.00
Landline	5020502002	2,348,000.00	(823,282.60)	1,524,717.40	2,348,000.00	(823,282.60)	273,046.98	(273,046.98)	1,524,717.40	267,966.46	377,716.29	336,836.04	420,730.12	1,403,248.91	256,195.78	381,002.83	278,159.08	275,218.54	1,190,576.23	0.00	121,468.49	209,000.67	3,672.01
Internet Subscription Expenses	5020503000	21,681,000.00	(394,413.25)	21,286,586.75	21,681,000.00	(394,413.25)	101,000.00	(101,000.00)	21,286,586.75	76,888.57	151,517.23	19,300,086.57	1,637,299.12	21,165,791.49	76,888.57	151,017.23	71,345.37	2,833,770.65	3,133,021.82	0.00	120,795.26	1,395,169.05	16,637,600.62
Cable, Satellite, Telegraph and Radio Expenses	5020504000	73,000.00	(64,460.00)	8,540.00	73,000.00	(64,460.00)	12,000.00	(12,000.00)	8,540.00	5,835.00	910.00	910.00	885.00	8,540.00	1,490.00	4,355.00	910.00	590.00	7,345.00	0.00	0.00	0.00	1,195.00
Confidential, Intelligence and Extraordinary Expenses		**3,568,000.00**	**124,800.00**	**3,692,800.00**	**3,568,000.00**	**124,800.00**	**0.00**	**0.00**	**3,692,800.00**	**663,970.59**	**600,683.87**	**1,184,467.21**	**1,100,559.30**	**3,549,680.97**	**518,267.13**	**746,387.31**	**1,031,096.24**	**941,789.31**	**3,237,539.99**	**0.00**	**143,119.03**	**302,440.96**	**9,700.02**
Extraordinary and Miscellaneous Expenses	5021003000	3,568,000.00	124,800.00	3,692,800.00	3,568,000.00	124,800.00	0.00	0.00	3,692,800.00	663,970.59	600,683.87	1,184,467.21	1,100,559.30	3,549,680.97	518,267.13	746,387.31	1,031,096.24	941,789.31	3,237,539.99	0.00	143,119.03	302,440.96	9,700.02
Professional Services		**10,466,000.00**	**169,138.81**	**10,635,138.81**	**10,466,000.00**	**169,138.81**	**0.00**	**0.00**	**10,635,138.81**	**1,347,912.80**	**2,394,785.20**	**5,327,810.48**	**1,036,611.00**	**10,107,119.48**	**1,248,768.80**	**2,493,929.20**	**2,523,302.47**	**2,295,059.20**	**8,561,059.67**	**0.00**	**528,019.33**	**713,139.40**	**832,920.41**
Legal Services	5021101000	720,000.00	108,500.00	828,500.00	720,000.00	108,500.00	0.00	0.00	828,500.00	4,500.00	193,100.00	182,800.00	447,211.00	827,611.00	4,500.00	193,100.00	182,800.00	1,100.00	381,500.00	0.00	889.00	51,111.00	395,000.00
Consultancy Services	5021103000	8,514,000.00	(569,261.00)	7,944,739.00	8,514,000.00	(569,261.00)	0.00	0.00	7,944,739.00	1,224,912.80	1,986,085.20	4,733,342.80	0.00	7,944,340.80	1,125,768.80	2,085,229.20	1,928,834.80	2,142,479.20	7,282,312.00	0.00	398.20	662,028.40	0.40
Consultancy Services	5021103002	8,514,000.00	(569,261.00)	7,944,739.00	8,514,000.00	(569,261.00)	0.00	0.00	7,944,739.00	1,224,912.80	1,986,085.20	4,733,342.80	0.00	7,944,340.80	1,125,768.80	2,085,229.20	1,928,834.80	2,142,479.20	7,282,312.00	0.00	398.20	662,028.40	0.40
Other Professional Services	5021199000	1,232,000.00	629,899.81	1,861,899.81	1,232,000.00	629,899.81	0.00	0.00	1,861,899.81	118,500.00	215,600.00	411,667.68	589,400.00	1,335,167.68	118,500.00	215,600.00	411,667.67	151,480.00	897,247.67	0.00	526,732.13	0.00	437,920.01
General Services		**305,640,000.00**	**(22,497,376.32)**	**283,142,623.68**	**305,640,000.00**	**(22,497,376.32)**	**(3,105,317.52)**	**3,105,317.52**	**283,142,623.68**	**95,768,451.63**	**79,545,227.26**	**59,034,263.08**	**34,802,314.35**	**269,150,256.32**	**71,745,892.46**	**68,631,306.94**	**69,446,058.43**	**31,736,534.04**	**241,559,791.87**	**0.00**	**13,992,367.36**	**13,854,148.11**	**13,736,316.34**
Janitorial Services	5021202000	16,803,000.00	4,501,605.04	21,304,605.04	16,803,000.00	4,501,605.04	0.00	0.00	21,304,605.04	10,154,321.11	3,698,419.41	4,058,864.50	2,611,161.26	20,522,766.28	385,755.82	4,618,163.98	6,449,171.98	4,024,093.59	15,477,185.37	0.00	781,838.76	2,591,346.96	2,454,233.95
Security Services	5021203000	28,388,000.00	7,755,848.70	36,143,848.70	28,388,000.00	7,755,848.70	0.00	0.00	36,143,848.70	10,834,666.24	7,253,613.77	8,429,332.92	8,659,701.27	35,177,314.20	1,768,277.36	6,179,681.61	10,017,950.12	6,615,455.30	24,581,364.39	0.00	966,534.50	7,270,089.50	3,325,860.31
Other General Services	5021299000	260,449,000.00	(34,754,830.06)	225,694,169.94	260,449,000.00	(34,754,830.06)	(3,105,317.52)	3,105,317.52	225,694,169.94	74,779,464.28	68,593,194.08	46,546,065.66	23,531,451.82	213,450,175.84	69,591,859.28	57,833,461.35	52,978,936.33	21,096,985.15	201,501,242.11	0.00	12,243,994.10	3,992,711.65	7,956,222.08
Other General Services - ICT Services	5021299001	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	10,000.00	10,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	260,449,000.00	(34,774,830.06)	225,674,169.94	260,449,000.00	(34,774,830.06)	(3,105,317.52)	3,105,317.52	225,674,169.94	74,779,464.28	68,583,194.08	46,536,065.66	23,531,451.82	213,430,175.84	69,591,859.28	57,823,461.35	52,968,936.33	21,096,985.15	201,481,242.11	0.00	12,243,994.10	3,992,711.65	7,956,222.08
Repairs and Maintenance		**8,912,000.00**	**(3,293,851.43)**	**5,618,148.57**	**8,912,000.00**	**(3,293,851.43)**	**299,501.25**	**(299,501.25)**	**5,618,148.57**	**1,875,484.93**	**513,384.94**	**1,018,915.42**	**1,239,709.77**	**4,647,495.06**	**391,554.44**	**649,403.21**	**1,410,175.80**	**1,092,769.67**	**3,543,903.12**	**0.00**	**970,653.51**	**804,346.46**	**299,245.48**
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,070,000.00	(76,771.99)	993,228.01	1,070,000.00	(76,771.99)	77,930.00	(77,930.00)	993,228.01	39,021.00	54,602.05	62,128.96	611,385.00	767,137.01	0.00	41,169.05	97,451.52	73,539.00	212,159.57	0.00	226,091.00	554,977.44	0.00
Buildings	5021304001	1,070,000.00	(76,771.99)	993,228.01	1,070,000.00	(76,771.99)	77,930.00	(77,930.00)	993,228.01	39,021.00	54,602.05	62,128.96	611,385.00	767,137.01	0.00	41,169.05	97,451.52	73,539.00	212,159.57	0.00	226,091.00	554,977.44	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	5,142,000.00	(2,907,960.23)	2,234,039.77	5,142,000.00	(2,907,960.23)	87,571.25	(87,571.25)	2,234,039.77	1,204,970.10	145,142.89	406,959.00	221,985.25	1,979,057.24	118,657.10	177,236.89	676,056.09	703,615.43	1,675,565.51	0.00	254,982.53	133,328.74	170,162.99
Machinery	5021305001	340,000.00	(58,604.00)	281,396.00	340,000.00	(58,604.00)	40,000.00	(40,000.00)	281,396.00	25,824.00	27,350.00	132,490.00	18,392.00	204,056.00	0.00	19,080.00	76,948.29	70,007.16	166,035.45	0.00	77,340.00	28,206.29	9,814.26
Office Equipment	5021305002	1,377,000.00	(504,690.00)	872,310.00	1,377,000.00	(504,690.00)	20,000.00	(20,000.00)	872,310.00	200,144.00	117,090.00	271,469.00	202,493.25	791,196.25	75,150.00	136,184.00	137,300.00	177,468.27	526,102.27	0.00	81,113.75	104,745.25	160,348.73
Information and Communication Technology Equipment	5021305003	2,392,000.00	(1,421,920.00)	970,080.00	2,392,000.00	(1,421,920.00)	226.25	(226.25)	970,080.00	910,880.00	2,100.00	3,000.00	1,100.00	917,080.00	800.00	2,100.00	458,040.00	456,140.00	917,080.00	0.00	53,000.00	0.00	0.00
Communication Equipment	5021305007	820,000.00	(776,474.22)	43,525.78	820,000.00	(776,474.22)	0.00	0.00	43,525.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,525.78	0.00	0.00
Printing Equipment	5021305012	116,000.00	(70,645.00)	45,355.00	116,000.00	(70,645.00)	27,345.00	(27,345.00)	45,355.00	45,355.00	0.00	0.00	0.00	45,355.00	19,940.00	21,270.00	3,767.80	0.00	44,977.80	0.00	0.00	377.20	0.00
Other Machinery and Equipment	5021305099	97,000.00	(75,627.01)	21,372.99	97,000.00	(75,627.01)	0.00	0.00	21,372.99	22,767.10	(1,397.11)	0.00	0.00	21,369.99	22,767.10	(1,397.11)	0.00	0.00	21,369.99	0.00	3.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	2,018,000.00	(10,257.28)	2,007,742.72	2,018,000.00	(10,257.28)	4,304.07	(4,304.07)	2,007,742.72	442,493.83	307,306.00	535,127.46	348,647.52	1,633,574.81	250,897.34	389,247.27	542,934.19	253,215.24	1,436,294.04	0.00	374,167.91	72,398.28	124,882.49
Motor Vehicles	5021306001	2,018,000.00	(10,257.28)	2,007,742.72	2,018,000.00	(10,257.28)	4,304.07	(4,304.07)	2,007,742.72	442,493.83	307,306.00	535,127.46	348,647.52	1,633,574.81	250,897.34	389,247.27	542,934.19	253,215.24	1,436,294.04	0.00	374,167.91	72,398.28	124,882.49
Repairs and Maintenance - Furniture and Fixtures	5021307000	306,000.00	(132,500.00)	173,500.00	306,000.00	(132,500.00)	60,000.00	(60,000.00)	173,500.00	167,000.00	2,500.00	0.00	4,000.00	173,500.00	0.00	41,750.00	83,500.00	4,000.00	129,250.00	0.00	0.00	41,750.00	2,500.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	341,000.00	(183,103.93)	157,896.07	341,000.00	(183,103.93)	45,695.93	(45,695.93)	157,896.07	22,000.00	1,700.00	14,700.00	53,692.00	92,092.00	22,000.00	0.00	8,100.00	58,400.00	88,500.00	0.00	65,804.07	1,892.00	1,700.00
Office Equipment	5021321002	209,000.00	(148,008.00)	60,992.00	209,000.00	(148,008.00)	24,000.00	(24,000.00)	60,992.00	700.00	1,700.00	500.00	53,692.00	56,592.00	700.00	0.00	500.00	51,800.00	53,000.00	0.00	4,400.00	1,892.00	1,700.00
Information and Communications Technology Equipment	5021321003	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00
Printing Equipment	5021321011	32,000.00	(20,600.00)	11,400.00	32,000.00	(20,600.00)	0.00	0.00	11,400.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	10,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	100,000.00	(21,095.93)	78,904.07	100,000.00	(21,095.93)	21,695.93	(21,695.93)	78,904.07	19,900.00	0.00	0.00	7,600.00	27,500.00	19,900.00	0.00	0.00	7,600.00	27,500.00	0.00	51,404.07	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	35,000.00	16,742.00	51,742.00	35,000.00	16,742.00	24,000.00	(24,000.00)	51,742.00	0.00	2,134.00	0.00	0.00	2,134.00	0.00	0.00	2,134.00	0.00	2,134.00	0.00	49,608.00	0.00	0.00
Furniture and Fixtures	5021322001	35,000.00	16,742.00	51,742.00	35,000.00	16,742.00	24,000.00	(24,000.00)	51,742.00	0.00	2,134.00	0.00	0.00	2,134.00	0.00	0.00	2,134.00	0.00	2,134.00	0.00	49,608.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**5,898,000.00**	**1,104,867.77**	**7,002,867.77**	**5,898,000.00**	**1,104,867.77**	**0.00**	**0.00**	**7,002,867.77**	**1,440,788.87**	**1,133,015.84**	**2,703,241.95**	**662,646.45**	**5,939,693.11**	**686,243.69**	**1,759,642.40**	**2,155,593.98**	**1,319,677.72**	**5,921,157.79**	**0.00**	**1,063,174.66**	**0.00**	**18,535.32**
Taxes, Duties and Licenses	5021501000	701,000.00	(402,492.82)	298,507.18	701,000.00	(402,492.82)	0.00	0.00	298,507.18	23,362.00	38,338.06	107,111.62	23,276.56	192,088.24	23,362.00	32,868.06	109,121.62	22,116.56	187,468.24	0.00	106,418.94	0.00	4,620.00

Department : [illegible] of Labor and Employment (DO[illegible]
Agency/Entity :Professional Regulation Commission
Region :ALL
Divsion :ALL
Operating Unit :ALL
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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
Taxes, Duties and Licenses	5021501001	701,000.00	(402,492.82)	298,507.18	701,000.00	(402,492.82)	0.00	0.00	298,507.18	23,362.00	38,338.06	107,111.62	23,276.56	192,088.24	23,362.00	32,868.06	109,121.62	22,116.56	187,468.24	0.00	106,418.94	0.00	4,620.00
Fidelity Bond Premiums	5021502000	2,407,000.00	93,793.50	2,500,793.50	2,407,000.00	93,793.50	0.00	0.00	2,500,793.50	558,862.84	299,568.39	272,420.83	488,897.05	1,619,749.11	558,862.84	288,318.39	280,295.83	482,147.05	1,609,624.11	0.00	881,044.39	0.00	10,125.00
Insurance Expenses	5021503000	2,790,000.00	1,413,567.09	4,203,567.09	2,790,000.00	1,413,567.09	0.00	0.00	4,203,567.09	858,564.03	795,109.39	2,323,709.50	150,472.84	4,127,855.76	104,018.85	1,438,455.95	1,766,176.53	815,414.11	4,124,065.44	0.00	75,711.33	0.00	3,790.32
Other Maintenance and Operating Expenses		**122,638,000.00**	**42,610,350.49**	**165,248,350.49**	**122,638,000.00**	**42,610,350.49**	**10,000.00**	**(10,000.00)**	**165,248,350.49**	**41,975,726.51**	**59,199,281.15**	**35,989,518.84**	**21,185,770.99**	**158,350,297.49**	**25,824,748.76**	**34,659,730.46**	**45,200,491.81**	**32,202,704.59**	**137,887,675.62**	**0.00**	**6,898,053.00**	**8,440,137.29**	**12,022,484.58**
Advertising Expenses	5029901000	2,026,000.00	(1,732,043.60)	293,956.40	2,026,000.00	(1,732,043.60)	0.00	0.00	293,956.40	0.00	0.00	47,628.00	121,324.00	168,952.00	0.00	0.00	26,460.00	57,820.00	84,280.00	0.00	125,004.40	84,672.00	0.00
Printing and Publication Expenses	5029902000	285,000.00	(206,712.25)	78,287.75	285,000.00	(206,712.25)	0.00	0.00	78,287.75	9,489.00	4,790.75	7,720.50	6,287.50	28,287.75	9,489.00	4,790.75	7,720.50	3,350.00	25,350.25	0.00	50,000.00	2,937.50	0.00
Representation Expenses	5029903000	8,229,000.00	375,389.53	8,604,389.53	8,229,000.00	375,389.53	0.00	0.00	8,604,389.53	1,174,360.50	1,692,529.64	1,082,644.28	3,226,638.26	7,176,172.68	618,837.20	1,645,133.58	1,046,513.04	2,029,503.08	5,339,986.90	0.00	1,428,216.85	1,373,900.98	462,284.80
Transportation and Delivery Expenses	5029904000	399,000.00	(187,641.67)	211,358.33	399,000.00	(187,641.67)	0.00	0.00	211,358.33	9,390.00	44,601.93	13,120.50	25,820.69	92,933.12	7,160.00	30,551.43	19,401.00	35,820.69	92,933.12	0.00	118,425.21	0.00	0.00
Rent/Lease Expenses	5029905000	94,715,000.00	45,162,091.05	139,877,091.05	94,715,000.00	45,162,091.05	0.00	0.00	139,877,091.05	39,520,611.83	55,635,937.71	32,777,698.32	8,735,398.26	136,669,646.12	24,983,917.43	30,311,612.14	43,780,630.16	24,727,177.11	123,803,336.84	0.00	3,207,444.93	3,724,560.08	9,141,749.20
Rents - Building and Structures	5029905001	92,398,000.00	44,456,491.22	136,854,491.22	92,398,000.00	44,456,491.22	0.00	0.00	136,854,491.22	38,826,335.03	55,473,926.51	31,994,594.32	8,601,011.06	134,895,866.92	24,622,340.63	29,951,300.94	43,344,276.16	24,265,714.91	122,183,632.64	0.00	1,958,624.30	3,637,235.08	9,074,999.20
Rents - Motor Vehicles	5029905003	2,167,000.00	465,420.63	2,632,420.63	2,167,000.00	465,420.63	0.00	0.00	2,632,420.63	602,500.00	63,400.00	758,950.00	(26,250.00)	1,398,600.00	269,800.00	261,700.00	412,200.00	367,575.00	1,311,275.00	0.00	1,233,820.63	87,325.00	0.00
Rents - Equipment	5029905004	150,000.00	240,179.20	390,179.20	150,000.00	240,179.20	0.00	0.00	390,179.20	91,776.80	98,611.20	24,154.00	160,637.20	375,179.20	91,776.80	98,611.20	24,154.00	93,887.20	308,429.20	0.00	15,000.00	0.00	66,750.00
Subscription Expenses	5029907000	14,096,000.00	537,554.41	14,633,554.41	14,096,000.00	537,554.41	10,000.00	(10,000.00)	14,633,554.41	1,068,258.98	1,716,997.00	1,939,600.30	8,587,988.60	13,312,844.88	56,798.38	2,643,557.60	232,332.06	5,145,181.67	8,077,869.71	0.00	1,320,709.53	3,181,412.70	2,053,562.47
ICT Software Subscription	5029907001	13,710,000.00	490,400.07	14,200,400.07	13,710,000.00	490,400.07	0.00	0.00	14,200,400.07	1,010,571.60	1,698,000.00	1,923,889.27	8,283,098.70	12,915,559.57	0.00	2,623,671.60	218,292.00	5,138,435.77	7,980,399.37	0.00	1,284,840.50	2,883,268.70	2,051,891.50
Library and Other Reading Materials Subscription Expenses	5029907004	326,000.00	2,516.00	328,516.00	326,000.00	2,516.00	0.00	0.00	328,516.00	1,176.00	2,184.00	1,764.00	299,852.00	304,976.00	1,176.00	2,184.00	1,764.00	1,708.00	6,832.00	0.00	23,540.00	298,144.00	0.00
Other Subscription Expenses	5029907099	60,000.00	44,638.34	104,638.34	60,000.00	44,638.34	10,000.00	(10,000.00)	104,638.34	56,511.38	16,813.00	13,947.03	5,037.90	92,309.31	55,622.38	17,702.00	12,276.06	5,037.90	90,638.34	0.00	12,329.03	0.00	1,670.97
Bank Transaction Fee	5029922000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,886,000.00	(1,338,286.98)	1,547,713.02	2,886,000.00	(1,338,286.98)	0.00	0.00	1,547,713.02	192,616.20	104,424.12	121,106.94	482,313.68	900,460.94	148,546.75	23,084.96	87,435.05	203,852.04	462,918.80	0.00	647,252.08	72,654.03	364,888.11
Website Maintenance	5029999001	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	0.00	0.00	0.00	236,549.17	236,549.17	0.00	0.00	0.00	0.00	0.00	0.00	27,450.83	0.00	236,549.17
Other Maintenance and Operating Expenses	5029999099	2,622,000.00	(1,338,286.98)	1,283,713.02	2,622,000.00	(1,338,286.98)	0.00	0.00	1,283,713.02	192,616.20	104,424.12	121,106.94	245,764.51	663,911.77	148,546.75	23,084.96	87,435.05	203,852.04	462,918.80	0.00	619,801.25	72,654.03	128,338.94
Capital Outlays		**75,627,000.00**	**0.00**	**75,627,000.00**	**75,627,000.00**	**0.00**	**(31,279,405.00)**	**31,279,405.00**	**75,627,000.00**	**20,593,155.00**	**30,000,000.00**	**19,669,317.11**	**3,355,058.79**	**73,617,530.90**	**0.00**	**48,212,929.30**	**13,447,469.54**	**8,647,616.60**	**70,308,015.44**	**0.00**	**2,009,469.10**	**855,271.14**	**2,454,244.32**
Property, Plant and Equipment Outlay		**69,377,000.00**	**0.00**	**69,377,000.00**	**69,377,000.00**	**0.00**	**(31,279,405.00)**	**31,279,405.00**	**69,377,000.00**	**20,593,155.00**	**30,000,000.00**	**13,672,232.57**	**3,355,058.79**	**67,620,446.36**	**0.00**	**48,212,929.30**	**7,450,385.00**	**8,647,616.60**	**64,310,930.90**	**0.00**	**1,756,553.64**	**855,271.14**	**2,454,244.32**
Buildings and Other Structures	5060404000	23,000,000.00	0.00	23,000,000.00	23,000,000.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00
Buildings	5060404001	23,000,000.00	0.00	23,000,000.00	23,000,000.00	0.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	42,227,000.00	0.00	42,227,000.00	42,227,000.00	0.00	(31,279,405.00)	31,279,405.00	42,227,000.00	20,593,155.00	7,000,000.00	9,862,232.57	3,355,058.79	40,810,446.36	0.00	25,212,929.30	3,830,885.00	8,647,616.60	37,691,430.90	0.00	1,416,553.64	855,271.14	2,263,744.32
Information and Communication Technology Equipment	5060405003	38,482,000.00	(401,785.00)	38,080,215.00	38,482,000.00	(401,785.00)	(27,555,855.00)	27,555,855.00	38,080,215.00	19,678,105.00	7,000,000.00	8,926,232.57	1,080,773.79	36,685,111.36	0.00	24,297,879.30	3,830,885.00	6,737,331.60	34,866,095.90	0.00	1,395,103.64	855,271.14	963,744.32
Communication Equipment	5060405007	3,745,000.00	401,785.00	4,146,785.00	3,745,000.00	401,785.00	(3,723,550.00)	3,723,550.00	4,146,785.00	915,050.00	0.00	936,000.00	2,274,285.00	4,125,335.00	0.00	915,050.00	0.00	1,910,285.00	2,825,335.00	0.00	21,450.00	0.00	1,300,000.00
Transportation Equipment Outlay	5060406000	4,150,000.00	0.00	4,150,000.00	4,150,000.00	0.00	0.00	0.00	4,150,000.00	0.00	0.00	3,810,000.00	0.00	3,810,000.00	0.00	0.00	3,619,500.00	0.00	3,619,500.00	0.00	340,000.00	0.00	190,500.00
Motor Vehicles	5060406001	4,150,000.00	0.00	4,150,000.00	4,150,000.00	0.00	0.00	0.00	4,150,000.00	0.00	0.00	3,810,000.00	0.00	3,810,000.00	0.00	0.00	3,619,500.00	0.00	3,619,500.00	0.00	340,000.00	0.00	190,500.00
Intangible Assets Outlay		**6,250,000.00**	**0.00**	**6,250,000.00**	**6,250,000.00**	**0.00**	**0.00**	**0.00**	**6,250,000.00**	**0.00**	**0.00**	**5,997,084.54**	**0.00**	**5,997,084.54**	**0.00**	**0.00**	**5,997,084.54**	**0.00**	**5,997,084.54**	**0.00**	**252,915.46**	**0.00**	**0.00**
Computer Software	5060602000	6,250,000.00	0.00	6,250,000.00	6,250,000.00	0.00	0.00	0.00	6,250,000.00	0.00	0.00	5,997,084.54	0.00	5,997,084.54	0.00	0.00	5,997,084.54	0.00	5,997,084.54	0.00	252,915.46	0.00	0.00
II. Automatic Appropriations		**57,595,000.00**	**2,905,667.00**	**60,500,667.00**	**60,500,667.00**	**0.00**	**(657,675.21)**	**657,675.21**	**60,500,667.00**	**13,656,823.21**	**14,237,779.37**	**16,565,171.32**	**15,794,692.29**	**60,254,466.19**	**12,671,523.30**	**12,334,742.61**	**16,254,798.06**	**17,078,099.62**	**58,339,163.59**	**0.00**	**246,200.81**	**1,508,950.35**	**406,352.25**
Personnel Services		**57,595,000.00**	**2,905,667.00**	**60,500,667.00**	**60,500,667.00**	**0.00**	**(657,675.21)**	**657,675.21**	**60,500,667.00**	**13,656,823.21**	**14,237,779.37**	**16,565,171.32**	**15,794,692.29**	**60,254,466.19**	**12,671,523.30**	**12,334,742.61**	**16,254,798.06**	**17,078,099.62**	**58,339,163.59**	**0.00**	**246,200.81**	**1,508,950.35**	**406,352.25**
Personnel Benefit Contributions		**57,595,000.00**	**2,905,667.00**	**60,500,667.00**	**60,500,667.00**	**0.00**	**(657,675.21)**	**657,675.21**	**60,500,667.00**	**13,656,823.21**	**14,237,779.37**	**16,565,171.32**	**15,794,692.29**	**60,254,466.19**	**12,671,523.30**	**12,334,742.61**	**16,254,798.06**	**17,078,099.62**	**58,339,163.59**	**0.00**	**246,200.81**	**1,508,950.35**	**406,352.25**
Retirement and Life Insurance Premiums	5010301000	57,595,000.00	2,905,667.00	60,500,667.00	60,500,667.00	0.00	(657,675.21)	657,675.21	60,500,667.00	13,656,823.21	14,237,779.37	16,565,171.32	15,794,692.29	60,254,466.19	12,671,523.30	12,334,742.61	16,254,798.06	17,078,099.62	58,339,163.59	0.00	246,200.81	1,508,950.35	406,352.25
III. Special Purpose Fund		**0.00**	**67,453,089.00**	**67,453,089.00**	**0.00**	**67,453,089.00**	**(22,056,542.46)**	**22,056,542.46**	**67,453,089.00**	**4,927,229.97**	**24,226,121.20**	**18,396,383.17**	**18,728,911.90**	**66,278,646.24**	**4,704,686.68**	**24,211,073.24**	**12,857,066.03**	**20,988,962.35**	**62,761,788.30**	**0.00**	**1,174,442.76**	**2,243,884.67**	**1,272,973.27**
Personnel Services		**0.00**	**63,550,534.00**	**63,550,534.00**	**0.00**	**63,550,534.00**	**(18,153,987.46)**	**18,153,987.46**	**63,550,534.00**	**4,927,229.97**	**24,226,121.20**	**18,396,383.17**	**14,826,357.62**	**62,376,091.96**	**4,704,686.68**	**24,211,073.24**	**12,857,066.03**	**17,086,408.07**	**58,859,234.02**	**0.00**	**1,174,442.04**	**2,243,884.67**	**1,272,973.27**
Salaries and Wages		**0.00**	**26,852,009.47**	**26,852,009.47**	**0.00**	**26,852,009.47**	**(3,351,962.18)**	**3,351,962.18**	**26,852,009.47**	**2,048,273.00**	**0.00**	**13,792,512.46**	**10,897,363.77**	**26,738,149.23**	**1,825,729.71**	**0.00**	**8,967,691.00**	**12,769,298.26**	**23,562,718.97**	**0.00**	**113,860.24**	**2,185,031.24**	**990,399.02**
Salaries and Wages - Regular	5010101000	0.00	26,852,009.47	26,852,009.47	0.00	26,852,009.47	(3,351,962.18)	3,351,962.18	26,852,009.47	2,048,273.00	0.00	13,792,512.46	10,897,363.77	26,738,149.23	1,825,729.71	0.00	8,967,691.00	12,769,298.26	23,562,718.97	0.00	113,860.24	2,185,031.24	990,399.02
Basic Salary - Civilian	5010101001	0.00	26,852,009.47	26,852,009.47	0.00	26,852,009.47	(3,351,962.18)	3,351,962.18	26,852,009.47	2,048,273.00	0.00	13,792,512.46	10,897,363.77	26,738,149.23	1,825,729.71	0.00	8,967,691.00	12,769,298.26	23,562,718.97	0.00	113,860.24	2,185,031.24	990,399.02
Other Compensation		**0.00**	**24,916,669.21**	**24,916,669.21**	**0.00**	**24,916,669.21**	**(14,802,025.28)**	**14,802,025.28**	**24,916,669.21**	**711,562.00**	**20,920,964.35**	**1,598,665.00**	**1,678,412.90**	**24,909,604.25**	**711,562.00**	**20,905,916.39**	**1,071,891.00**	**2,194,368.65**	**24,883,738.04**	**0.00**	**7,064.96**	**591.55**	**25,274.66**
Personal Economic Relief Allowance (PERA)	5010201000	0.00	456,733.79	456,733.79	0.00	456,733.79	0.00	0.00	456,733.79	236,380.00	0.00	0.00	213,353.79	449,733.79	236,380.00	0.00	0.00	203,127.09	439,507.09	0.00	7,000.00	0.00	10,226.70
PERA - Civilian	5010201001	0.00	456,733.79	456,733.79	0.00	456,733.79	0.00	0.00	456,733.79	236,380.00	0.00	0.00	213,353.79	449,733.79	236,380.00	0.00	0.00	203,127.09	439,507.09	0.00	7,000.00	0.00	10,226.70
Representation Allowance (RA)	5010202000	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	0.00	78,240.00	78,240.00	0.00	78,240.00	0.00	0.00	78,240.00	57,240.00	0.00	0.00	21,000.00	78,240.00	57,240.00	0.00	0.00	21,000.00	78,240.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	78,240.00	78,240.00	0.00	78,240.00	0.00	0.00	78,240.00	57,240.00	0.00	0.00	21,000.00	78,240.00	57,240.00	0.00	0.00	21,000.00	78,240.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	0.00	831,754.71	831,754.71	0.00	831,754.71	0.00	0.00	831,754.71	153,710.60	0.00	0.00	678,044.11	831,754.71	153,710.60	0.00	0.00	677,452.56	831,163.16	0.00	0.00	591.55	0.00
Bonus - Civilian	5010214001	0.00	831,754.71	831,754.71	0.00	831,754.71	0.00	0.00	831,754.71	153,710.60	0.00	0.00	678,044.11	831,754.71	153,710.60	0.00	0.00	677,452.56	831,163.16	0.00	0.00	591.55	0.00
Cash Gift	5010215000	0.00	60,550.00	60,550.00	0.00	60,550.00	0.00	0.00	60,550.00	45,050.00	0.00	0.00	15,500.00	60,550.00	45,050.00	0.00	0.00	15,500.00	60,550.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	60,550.00	60,550.00	0.00	60,550.00	0.00	0.00	60,550.00	45,050.00	0.00	0.00	15,500.00	60,550.00	45,050.00	0.00	0.00	15,500.00	60,550.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	1,734,833.21	1,734,833.21	0.00	1,734,833.21	0.00	0.00	1,734,833.21	133,653.21	0.00	1,598,665.00	2,515.00	1,734,833.21	133,653.21	0.00	1,071,891.00	529,289.00	1,734,833.21	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,734,833.21	1,734,833.21	0.00	1,734,833.21	0.00	0.00	1,734,833.21	133,653.21	0.00	1,598,665.00	2,515.00	1,734,833.21	133,653.21	0.00	1,071,891.00	529,289.00	1,734,833.21	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	21,678,557.50	21,678,557.50	0.00	21,678,557.50	(14,802,025.28)	14,802,025.28	21,678,557.50	85,528.19	20,920,964.35	0.00	672,000.00	21,678,492.54	85,528.19	20,905,916.39	0.00	672,000.00	21,663,444.58	0.00	64.96	0.00	15,047.96
Productivity Enhancement Incentive - Civilian	5010299012	0.00	719,700.00	719,700.00	0.00	719,700.00	0.00	0.00	719,700.00	47,700.00	0.00	0.00	672,000.00	719,700.00	47,700.00	0.00	0.00	672,000.00	719,700.00	0.00	0.00	0.00	0.00
Pefomance Based Bonus - Civilian	5010299014	0.00	20,951,437.50	20,951,437.50	0.00	20,951,437.50	(14,802,025.28)	14,802,025.28	20,951,437.50	30,408.19	20,920,964.35	0.00	0.00	20,951,372.54	30,408.19	20,905,916.39	0.00	0.00	20,936,324.58	0.00	64.96	0.00	15,047.96
Anniversary Bonus - Civilian	5010299038	0.00	7,420.00	7,420.00	0.00	7,420.00	0.00	0.00	7,420.00	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00	0.00	0.00	7,420.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		**0.00**	**259,877.22**	**259,877.22**	**0.00**	**259,877.22**	**0.00**	**0.00**	**259,877.22**	**0.00**	**0.00**	**58,621.11**	**192,600.15**	**251,221.26**	**0.00**	**0.00**	**44,963.43**	**175,379.41**	**220,342.84**	**0.00**	**8,655.96**	**29,878.42**	**1,000.00**

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Agency/Entity :Professional Regulation Commission
Region :ALL
Divsion :ALL
Operating Unit :ALL
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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
Pag-IBIG Contributions	5010302000	0.00	35,400.00	35,400.00	0.00	35,400.00	0.00	0.00	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00	0.00	0.00	200.00
Pag-IBIG - Civilian	5010302001	0.00	35,400.00	35,400.00	0.00	35,400.00	0.00	0.00	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00	0.00	0.00	200.00
PhilHealth Contributions	5010303000	0.00	213,777.22	213,777.22	0.00	213,777.22	0.00	0.00	213,777.22	0.00	0.00	58,621.11	146,900.15	205,521.26	0.00	0.00	44,963.43	130,679.41	175,642.84	0.00	8,255.96	29,878.42	0.00
PhilHealth - Civilian	5010303001	0.00	213,777.22	213,777.22	0.00	213,777.22	0.00	0.00	213,777.22	0.00	0.00	58,621.11	146,900.15	205,521.26	0.00	0.00	44,963.43	130,679.41	175,642.84	0.00	8,255.96	29,878.42	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	0.00	10,700.00	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	400.00	0.00	800.00
ECIP - Civilian	5010304001	0.00	10,700.00	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	400.00	0.00	800.00
Other Personnel Benefits		**0.00**	**11,521,978.10**	**11,521,978.10**	**0.00**	**11,521,978.10**	**0.00**	**0.00**	**11,521,978.10**	**2,167,394.97**	**3,305,156.85**	**2,946,584.60**	**2,057,980.80**	**10,477,117.22**	**2,167,394.97**	**3,305,156.85**	**2,772,520.60**	**1,947,361.75**	**10,192,434.17**	**0.00**	**1,044,860.88**	**28,383.46**	**256,299.59**
Pension Benefits	5010401000	0.00	8,555,100.00	8,555,100.00	0.00	8,555,100.00	0.00	0.00	8,555,100.00	2,138,774.97	2,138,774.97	2,048,783.97	1,346,609.97	7,672,943.88	2,138,774.97	2,138,774.97	1,874,719.97	1,324,474.97	7,476,744.88	0.00	882,156.12	0.00	196,199.00
Pension Benefits - Civilian	5010401001	0.00	8,555,100.00	8,555,100.00	0.00	8,555,100.00	0.00	0.00	8,555,100.00	2,138,774.97	2,138,774.97	2,048,783.97	1,346,609.97	7,672,943.88	2,138,774.97	2,138,774.97	1,874,719.97	1,324,474.97	7,476,744.88	0.00	882,156.12	0.00	196,199.00
Retirement Gratuity	5010402000	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	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	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	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	1,788,884.15	1,788,884.15	0.00	1,788,884.15	0.00	0.00	1,788,884.15	0.00	1,166,381.88	334,721.75	287,778.35	1,788,881.98	0.00	1,166,381.88	334,721.75	272,881.20	1,773,984.83	0.00	2.17	0.00	14,897.15
Terminal Leave Benefits - Civilian	5010403001	0.00	1,788,884.15	1,788,884.15	0.00	1,788,884.15	0.00	0.00	1,788,884.15	0.00	1,166,381.88	334,721.75	287,778.35	1,788,881.98	0.00	1,166,381.88	334,721.75	272,881.20	1,773,984.83	0.00	2.17	0.00	14,897.15
Other Personnel Benefits	5010499000	0.00	1,177,993.95	1,177,993.95	0.00	1,177,993.95	0.00	0.00	1,177,993.95	28,620.00	0.00	563,078.88	423,592.48	1,015,291.36	28,620.00	0.00	563,078.88	350,005.58	941,704.46	0.00	162,702.59	28,383.46	45,203.44
Lump-sum for Compensation Adjustment	5010499006	0.00	755,003.64	755,003.64	0.00	755,003.64	0.00	0.00	755,003.64	0.00	0.00	563,078.88	37,486.42	600,565.30	0.00	0.00	563,078.88	0.00	563,078.88	0.00	154,438.34	0.00	37,486.42
Lump-sum for Step Increments - Length of Service	5010499010	0.00	354,370.31	354,370.31	0.00	354,370.31	0.00	0.00	354,370.31	0.00	0.00	0.00	346,106.06	346,106.06	0.00	0.00	0.00	310,005.58	310,005.58	0.00	8,264.25	28,383.46	7,717.02
Loyalty Award - Civilian	5010499015	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	28,620.00	28,620.00	0.00	28,620.00	0.00	0.00	28,620.00	28,620.00	0.00	0.00	0.00	28,620.00	28,620.00	0.00	0.00	0.00	28,620.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		**0.00**	**3,902,555.00**	**3,902,555.00**	**0.00**	**3,902,555.00**	**(3,902,555.00)**	**3,902,555.00**	**3,902,555.00**	**0.00**	**0.00**	**0.00**	**3,902,554.28**	**3,902,554.28**	**0.00**	**0.00**	**0.00**	**3,902,554.28**	**3,902,554.28**	**0.00**	**0.72**	**0.00**	**0.00**
Other Maintenance and Operating Expenses		**0.00**	**3,902,555.00**	**3,902,555.00**	**0.00**	**3,902,555.00**	**(3,902,555.00)**	**3,902,555.00**	**3,902,555.00**	**0.00**	**0.00**	**0.00**	**3,902,554.28**	**3,902,554.28**	**0.00**	**0.00**	**0.00**	**3,902,554.28**	**3,902,554.28**	**0.00**	**0.72**	**0.00**	**0.00**
Rent/Lease Expenses	5029905000	0.00	3,902,555.00	3,902,555.00	0.00	3,902,555.00	(3,902,555.00)	3,902,555.00	3,902,555.00	0.00	0.00	0.00	3,902,554.28	3,902,554.28	0.00	0.00	0.00	3,902,554.28	3,902,554.28	0.00	0.72	0.00	0.00
Rents - Building and Structures	5029905001	0.00	3,902,555.00	3,902,555.00	0.00	3,902,555.00	(3,902,555.00)	3,902,555.00	3,902,555.00	0.00	0.00	0.00	3,902,554.28	3,902,554.28	0.00	0.00	0.00	3,902,554.28	3,902,554.28	0.00	0.72	0.00	0.00
GRAND TOTAL		**1,830,794,000.00**	**70,358,756.00**	**1,901,152,756.00**	**1,833,699,667.00**	**67,453,089.00**	**(86,819,693.31)**	**86,819,693.31**	**1,901,152,756.00**	**408,428,372.70**	**560,995,366.69**	**433,066,211.82**	**442,619,632.42**	**1,845,109,583.63**	**330,840,535.15**	**478,100,859.06**	**403,084,997.13**	**470,828,758.99**	**1,682,855,150.33**	**0.00**	**56,043,172.37**	**58,535,442.45**	**103,718,990.85**

Certified Correct:

WILMA T. UNANA / HENYLIZA L. DARACAN
Budget Officer / Accountant

Recommending Approval:

JOSE A. ABUNDO
Director, PMFS

Approved By:

CHARITO A. ZAMORA
Agency Head