

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

As at the Quarter Ending March 31, 2023

Department :Department of Labor and Employment (DOLE)
Agency :Professional Regulation Commission
Operating Unit :Regional Office - VII
Organization Code (UACS) :16 008 0300007
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		87,657,000.00	125,945.60	87,782,945.60	87,657,000.00	0.00	0.00	125,945.60	87,782,945.60	15,110,260.73	0.00	0.00	0.00	15,110,260.73	14,756,360.45	0.00	0.00	0.00	14,756,360.45	0.00	72,672,684.87	0.00	353,900.28
A. AGENCY SPECIFIC BUDGET		85,141,000.00	0.00	85,141,000.00	85,141,000.00	0.00	0.00	0.00	85,141,000.00	14,205,884.72	0.00	0.00	0.00	14,205,884.72	14,063,584.72	0.00	0.00	0.00	14,063,584.72	0.00	70,935,115.28	0.00	142,300.00
Personnel Services		27,019,000.00	0.00	27,019,000.00	27,019,000.00	0.00	0.00	0.00	27,019,000.00	6,241,905.27	0.00	0.00	0.00	6,241,905.27	6,241,905.27	0.00	0.00	0.00	6,241,905.27	0.00	20,777,094.73	0.00	0.00
Salaries and Wages	5010100000	20,959,000.00	0.00	20,959,000.00	20,959,000.00	0.00	0.00	0.00	20,959,000.00	5,481,048.77	0.00	0.00	0.00	5,481,048.77	5,481,048.77	0.00	0.00	0.00	5,481,048.77	0.00	15,477,951.23	0.00	0.00
Salaries and Wages - Regular	5010101000	20,959,000.00	0.00	20,959,000.00	20,959,000.00	0.00	0.00	0.00	20,959,000.00	5,481,048.77	0.00	0.00	0.00	5,481,048.77	5,481,048.77	0.00	0.00	0.00	5,481,048.77	0.00	15,477,951.23	0.00	0.00
Basic Salary - Civilian	5010101001	20,959,000.00	0.00	20,959,000.00	20,959,000.00	0.00	0.00	0.00	20,959,000.00	5,481,048.77	0.00	0.00	0.00	5,481,048.77	5,481,048.77	0.00	0.00	0.00	5,481,048.77	0.00	15,477,951.23	0.00	0.00
Other Compensation	5010200000	5,456,000.00	0.00	5,456,000.00	5,456,000.00	0.00	0.00	0.00	5,456,000.00	622,181.82	0.00	0.00	0.00	622,181.82	622,181.82	0.00	0.00	0.00	622,181.82	0.00	4,833,818.18	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	912,000.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	245,181.82	0.00	0.00	0.00	245,181.82	245,181.82	0.00	0.00	0.00	245,181.82	0.00	666,818.18	0.00	0.00
PERA - Civilian	5010201001	912,000.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	245,181.82	0.00	0.00	0.00	245,181.82	245,181.82	0.00	0.00	0.00	245,181.82	0.00	666,818.18	0.00	0.00
Representation Allowance (RA)	5010202000	222,000.00	60,000.00	282,000.00	222,000.00	60,000.00	0.00	0.00	282,000.00	65,500.00	0.00	0.00	0.00	65,500.00	65,500.00	0.00	0.00	0.00	65,500.00	0.00	216,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	222,000.00	60,000.00	282,000.00	222,000.00	60,000.00	0.00	0.00	282,000.00	65,500.00	0.00	0.00	0.00	65,500.00	65,500.00	0.00	0.00	0.00	65,500.00	0.00	216,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	222,000.00	60,000.00	282,000.00	222,000.00	60,000.00	0.00	0.00	282,000.00	65,500.00	0.00	0.00	0.00	65,500.00	65,500.00	0.00	0.00	0.00	65,500.00	0.00	216,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	228,000.00	18,000.00	246,000.00	228,000.00	18,000.00	0.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	228,000.00	18,000.00	246,000.00	228,000.00	18,000.00	0.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,746,000.00	(138,000.00)	1,608,000.00	1,746,000.00	(138,000.00)	0.00	0.00	1,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,746,000.00	(138,000.00)	1,608,000.00	1,746,000.00	(138,000.00)	0.00	0.00	1,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608,000.00	0.00	0.00
Cash Gift	5010215000	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,746,000.00	0.00	1,746,000.00	1,746,000.00	0.00	0.00	0.00	1,746,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,746,000.00	0.00	1,746,000.00	1,746,000.00	0.00	0.00	0.00	1,746,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	551,000.00	0.00	551,000.00	551,000.00	0.00	0.00	0.00	551,000.00	133,674.68	0.00	0.00	0.00	133,674.68	133,674.68	0.00	0.00	0.00	133,674.68	0.00	417,325.32	0.00	0.00
Pag-IBIG Contributions	5010302000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00	33,700.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00	33,700.00	0.00	0.00
PhilHealth Contributions	5010303000	459,000.00	0.00	459,000.00	459,000.00	0.00	0.00	0.00	459,000.00	104,974.68	0.00	0.00	0.00	104,974.68	104,974.68	0.00	0.00	0.00	104,974.68	0.00	354,025.32	0.00	0.00
PhilHealth - Civilian	5010303001	459,000.00	0.00	459,000.00	459,000.00	0.00	0.00	0.00	459,000.00	104,974.68	0.00	0.00	0.00	104,974.68									

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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
Furniture and Fixtures	5020322001	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
Utility Expenses	5020400000	2,346,000.00	0.00	2,346,000.00	2,346,000.00	0.00	0.00	0.00	2,346,000.00	309,111.29	0.00	0.00	0.00	309,111.29	309,111.29	0.00	0.00	0.00	309,111.29	0.00	2,036,888.71	0.00	0.00
Water Expenses	5020401000	396,000.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	25,022.18	0.00	0.00	0.00	25,022.18	25,022.18	0.00	0.00	0.00	25,022.18	0.00	370,977.82	0.00	0.00
Electricity Expenses	5020402000	1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	284,089.11	0.00	0.00	0.00	284,089.11	284,089.11	0.00	0.00	0.00	284,089.11	0.00	1,665,910.89	0.00	0.00
Communication Expenses	5020500000	750,000.00	100,000.00	850,000.00	750,000.00	100,000.00	0.00	0.00	850,000.00	178,000.05	0.00	0.00	0.00	178,000.05	178,000.05	0.00	0.00	0.00	178,000.05	0.00	671,999.95	0.00	0.00
Postage and Courier Services	5020501000	184,000.00	100,000.00	284,000.00	184,000.00	100,000.00	0.00	0.00	284,000.00	122,444.12	0.00	0.00	0.00	122,444.12	122,444.12	0.00	0.00	0.00	122,444.12	0.00	161,555.88	0.00	0.00
Telephone Expenses	5020502000	356,000.00	0.00	356,000.00	356,000.00	0.00	0.00	0.00	356,000.00	31,693.00	0.00	0.00	0.00	31,693.00	31,693.00	0.00	0.00	0.00	31,693.00	0.00	324,307.00	0.00	0.00
Mobile	5020502001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	18,800.00	0.00	0.00	0.00	18,800.00	18,800.00	0.00	0.00	0.00	18,800.00	0.00	41,200.00	0.00	0.00
Landline	5020502002	296,000.00	0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	12,893.00	0.00	0.00	0.00	12,893.00	12,893.00	0.00	0.00	0.00	12,893.00	0.00	283,107.00	0.00	0.00
Internet Subscription Expenses	5020503000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	23,862.93	0.00	0.00	0.00	23,862.93	23,862.93	0.00	0.00	0.00	23,862.93	0.00	186,137.07	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	97,600.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	97,600.00	0.00	0.00
Professional Services	5021100000	0.00	1,818.00	1,818.00	0.00	1,818.00	0.00	0.00	1,818.00	1,818.00	0.00	0.00	0.00	1,818.00	1,818.00	0.00	0.00	0.00	1,818.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	1,818.00	1,818.00	0.00	1,818.00	0.00	0.00	1,818.00	1,818.00	0.00	0.00	0.00	1,818.00	1,818.00	0.00	0.00	0.00	1,818.00	0.00	0.00	0.00	0.00
General Services	5021200000	10,969,000.00	(150,000.00)	10,819,000.00	10,969,000.00	(150,000.00)	0.00	0.00	10,819,000.00	4,441,879.09	0.00	0.00	0.00	4,441,879.09	4,441,879.09	0.00	0.00	0.00	4,441,879.09	0.00	6,377,120.91	0.00	0.00
Janitorial Services	5021202000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	31,242.88	0.00	0.00	0.00	31,242.88	31,242.88	0.00	0.00	0.00	31,242.88	0.00	348,757.12	0.00	0.00
Security Services	5021203000	1,929,000.00	0.00	1,929,000.00	1,929,000.00	0.00	0.00	0.00	1,929,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929,000.00	0.00	0.00
Other General Services	5021299000	8,660,000.00	(150,000.00)	8,510,000.00	8,660,000.00	(150,000.00)	0.00	0.00	8,510,000.00	4,410,636.21	0.00	0.00	0.00	4,410,636.21	4,410,636.21	0.00	0.00	0.00	4,410,636.21	0.00	4,099,363.79	0.00	0.00
Other General Services	5021299099	8,660,000.00	(150,000.00)	8,510,000.00	8,660,000.00	(150,000.00)	0.00	0.00	8,510,000.00	4,410,636.21	0.00	0.00	0.00	4,410,636.21	4,410,636.21	0.00	0.00	0.00	4,410,636.21	0.00	4,099,363.79	0.00	0.00
Repairs and Maintenance	5021300000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	21,100.00	0.00	0.00	0.00	21,100.00	21,100.00	0.00	0.00	0.00	21,100.00	0.00	328,900.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	21,100.00	0.00	0.00	0.00	21,100.00	21,100.00	0.00	0.00	0.00	21,100.00	0.00	278,900.00	0.00	0.00
Office Equipment	5021305002	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	21,100.00	0.00	0.00	0.00	21,100.00	21,100.00	0.00	0.00	0.00	21,100.00	0.00	128,900.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Motor Vehicles	5021306001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00													

GRAND TOTAL		87,657,000.00	125,945.60	87,782,945.60	87,657,000.00	0.00	0.00	125,945.60	87,782,945.60	15,110,260.73	0.00	0.00	0.00	15,110,260.73	14,756,360.45	0.00	0.00	0.00	14,756,360.45	0.00	72,672,684.87	0.00	353,900.28
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Certified Correct:


REALYN KRIS Y. SABERON

Budget Officer

Date: 2023-04-13 08:19:13

Certified Correct:


RIANN C. VILLAMANTE

Accountant

Date: 2023-04-13 08:19:13

Recommending Approval:


GERDEL M. BORDADORA

Chief Administrative Officer

Date:

Approved By:


NARCIVAL RANDIE Z. TAQUIQUI

Regional Director

Date: 2023-04-13 10:20:45